

BILANT
la data de 30-06-2021

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	450176	369578
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	3442500	3250799
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	609864001	612720478
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	502652
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	462803	462803
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	545754	545754
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	614805083	617389261
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	5137512	5618767
	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	397318	343897
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	366110	312689
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1	10077	13298
	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	27486579	25525138
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	27405935	25230470
	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
	Total creante curente(rd.21+23+25+27)	30	27884535	25869673

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
	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	7603891	15940857
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33,1	44065	5640
	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	2176645	2435676
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	9824601	18382173
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	42846648	49870613
8	TOTAL ACTIVE(rd.15+45)	46	657651731	667259874
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	335226	1113733
	Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	335226	1113733
2	Impumuturi pe termen lung(ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	13523813	11626397
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	13859039	12740130
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	3090771	2604071
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	2440906	1946738
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	658052	626053
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	103734	67797
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	1070869	837925
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	200509	242314
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	5020201	4310363
11	TOTAL DATORII(rd.58+78)	79	18879240	17050493
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	638772491	650209381
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+102010 1+1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)	84	505995127	506408152
2	Rezultatul reportat(ct.1170000- sold creditor)	85	141944134	133123950

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		10677279
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debtor)	88	9166770	
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	638772491	650209381

Conducatorul institutiei




Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin



cod 02

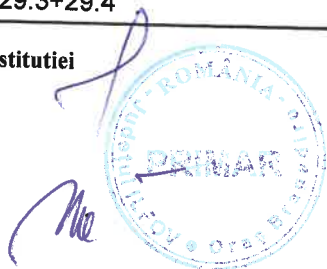
- lei -

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	4146610	33914521
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	160976	285216
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	3429182	3617565
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	1175848	1045318
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	8912616	38862620
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	9644799	9497507
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	4540313	5075161
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	9411865	12833762
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	115197	541529
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	215161	417753
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	23927335	28365712
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15		10496908
	- DEFICIT (rd.13- rd.06)	16	15014719	
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	354174	220994
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21	354174	220994
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDENT rd.15+20-16-21	23		10275914

108

.... crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- DEFICIT rd.16+21-15-20	24	15368893	
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25	339956	401365
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28	339956	401365
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2		10677279
	- DEFICIT (rd. 24+29-23-28)	29.3	15028937	
	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		10677279
	- DEFICIT rd.29.3+29.4	32	15028937	

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

(Handwritten signature)

CONTUL EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30-06-2021

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			71018400	42164600	35898047	35881551	28055679	7825872	24822355
Partea I-a SERVICII PUBLICE GENERALE	50.02			13075260	7086070	10109849	10109849	5739973	4369876	6092119
Autoritati publice si actiuni externe	51.02			11615600	6290910	9161237	9161237	5281874	3879363	5446419
Autoritati executive si legislative	51.02.01			11615600	6290910	9161237	9161237	5281874	3879363	5446419
Autoritati executive	51.02.01.03			11615600	6290910	9161237	9161237	5281874	3879363	5446419
Alte servicii publice generale	54.02			1038660	578160	907552	907552	417039	490513	424013
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			100000	100000					
Servicii publice comunitare de evidenta a persoanelor	54.02.10			903660	443160	882552	882552	417039	465513	418313
Alte servicii publice generale	54.02.50			35000	35000	25000	25000		25000	5700
Tranzactii privind datoria publica si imprumuturi	55.02			421000	217000	41060	41060	41060		221687
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			5982550	3318360	3806016	3806016	2515608	1290408	2379345
Ordine publica si siguranta nationala	61.02			5982550	3318360	3806016	3806016	2515608	1290408	2379345
Ordine publica	61.02.03			2143820	1029230	1954118	1954118	966090	988028	1012014
Politie locala	61.02.03.04			2143820	1029230	1954118	1954118	966090	988028	1012014
Protectie civila si protectia contra incendiilor	61.02.05			1488120	810520	744873	744873	442493	302380	402237
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50			2350610	1478610	1107025	1107025	1107025		965094
Partea a III-a Cheltuieli Social - Culturale	63.02			24495290	13527360	11285381	11268885	9481711	1787174	8342978
Invatamant	65.02			11717970	6544400	5665591	5649095	4287531	1361564	3852922
Invatamant prescolar si primar	65.02.03			7792240	4626570	2466336	2449840	2443074	6766	2034361
Invatamant prescolar	65.02.03.01			3793939	2196370	338155	338155	338155		416923
Invatamant primar	65.02.03.02			3998301	2430200	2128181	2111885	2104919	6766	1617438
Alte cheltuieli in domeniul invatamantului	65.02.50			3925730	1917830	3199255	3199255	1844457	1354798	1818561
Sanatate	66.02			253500	217500	200070	200070	198875	1195	12493
Alte cheltuieli in domeniul sanatatii	66.02.50			253500	217500	200070	200070	198875	1195	12493
Alte institutii si actiuni sanitare	66.02.50.50			253500	217500	200070	200070	198875	1195	12493

96

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					
Cultura, recreere si religie	67.02			5124970	3104210	2021548	2021548	1597133	424415	1081601
Servicii culturale	67.02.03			1879970	1014210	1112722	1112722	688307	424415	686011
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			91600	45800	81600	81600	40740	40860	40670
Casa de cultura	67.02.03.06			1788370	968410	1031122	1031122	647567	383555	645341
Servicii recreative si sportive	67.02.05			3045000	1890000	908826	908826	908826		395590
Sport	67.02.05.01			20000	10000					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			3025000	1880000	908826	908826	908826		395590
Servicii religioase	67.02.06			200000	200000					
Asigurari si asistenta sociala	68.02			7398850	3661250	3398172	3398172	3398172		3395962
Asistenta sociala in caz de boli si invaliditati	68.02.05			4740000	2311200	2172171	2172171	2172171		2172171
Asistenta sociala in caz de invaliditate	68.02.05.02			4740000	2311200	2172171	2172171	2172171		2172171
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50			2658850	1350050	1226001	1226001	1226001		1223791
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			2658850	1350050	1226001	1226001	1226001		1223791
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			10962850	6730530	4745543	4745543	4642728	102815	4405242
Locuinte, servicii si dezvoltare publica	70.02			5817850	3575530	1987683	1987683	1884868	102815	1864877
Locuinte	70.02.03			355200	275200	139017	139017	139017		197176
Dezvoltarea sistemului de locuinte	70.02.03.01			355200	275200	139017	139017	139017		197176
Alimentare cu apa si amenajari hidrotehnice	70.02.05			35000	35000	35000	35000	35000		35000
Alimentare cu apa	70.02.05.01			35000	35000	35000	35000	35000		35000
Iluminat public si electrificari rurale	70.02.06			4344020	2694020	1336254	1336254	1336254		1343887
Alimentare cu gaze naturale in localitati	70.02.07			150000	100000					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			933630	471310	477412	477412	374597	102815	288814
Protectia mediului	74.02			5145000	3155000	2757860	2757860	2757860		2540365
Salubritate si gestiunea deseurilor	74.02.05			4455000	2555000	2422834	2422834	2422834		2205339
Salubritate	74.02.05.01			4455000	2555000	2422834	2422834	2422834		2205339
Canalizarea si tratarea apelor reziduale	74.02.06			390000	320000	65382	65382	65382		65382

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					
Alte servicii in domeniul protectiei mediului	74.02.50			300000	280000	269644	269644	269644		269644
Partea a V-a Actiuni economice	79.02			16502450	11502280	5951258	5951258	5675659	275599	3602671
Actiuni generale economice, comerciale si de munca	80.02			1660610	1350000	1350000	1350000	1350000		2024204
Actiuni generale economice si comerciale	80.02.01			1660610	1350000	1350000	1350000	1350000		2024204
Prevenire si combatere inundatiilor si gheturi	80.02.01.06			1660610	1350000	1350000	1350000	1350000		2024204
Transporturi	84.02			14841840	10152280	4601258	4601258	4325659	275599	1578467
Transport rutier	84.02.03			14841840	10152280	4601258	4601258	4325659	275599	1578467
Drumuri si poduri	84.02.03.01			538940	267060	534837	534837	259238	275599	253052
Transport in comun	84.02.03.02			1260000	765000	702915	702915	702915		678030
Strazi	84.02.03.03			13042900	9120220	3363506	3363506	3363506		647385
Rezerve, Excedent/Deficit	96.02			-5367480	-5176960			8225109		
Excedent	98.02				105200			8225109		
Excedentul sectiunii de functionare	98.02.96				105200			8002445		
Excedentul sectiunii de dezvoltare	98.02.97							222664		
Deficit	99.02			-5367480	-5282160					
Deficitul sectiunii de dezvoltare	99.02.97			-5367480	-5282160					
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF			59358240	34305240	33829996	33813500	25987628	7825872	24271378
Partea I-a SERVICII PUBLICE GENERALE	50.02			12975260	6986070	10098246	10098246	5728370	4369876	5941369
Autoritati publice si actiuni externe	51.02			11515600	6190910	9149634	9149634	5270271	3879363	5295669
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			1038660	578160	907552	907552	417039	490513	424013
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			421000	217000	41060	41060	41060		221687
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			5982550	3318360	3806016	3806016	2515608	1290408	2331842
Ordine publica si siguranta nationala	61.02			5982550	3318360	3806016	3806016	2515608	1290408	2331842

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					
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			20224650	11256720	11190113	11173617	9386443	1787174	8176308
Invatamant	65.02			7647330	4473760	5570323	5553827	4192263	1361564	3688187
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
Alte cheltuieli in domeniul invatamantului	65.02.50		X	X	X	X	X	X	X	X
Sanatate	66.02			253500	217500	200070	200070	198875	1195	12493
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			4924970	2904210	2021548	2021548	1597133	424415	1079666
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	X
Servicii religioase	67.02.06		X	X	X	X	X	X	X	X
Asigurari si asistenta sociala	68.02			7398850	3661250	3398172	3398172	3398172		3395962
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
Alte cheltuieli in domeniul asiguratorilor 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			10512850	6330530	4753028	4753028	4650213	102815	4291595

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	Trimestriale						
				Anuale	aprobat la finele perioadei de raportare					
Locuinte, servicii si dezvoltare publica	70.02			5617850	3425530	1995168	1995168	1892353	102815	1751230
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
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		X	X	X	X	X	X	X	X
Protectia mediului	74.02			4895000	2905000	2757860	2757860	2757860		2540365
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			9662930	6413560	3982593	3982593	3706994	275599	3530264
Actiuni generale economice, comerciale si de munca	80.02			1660610	1350000	1350000	1350000	1350000		2024204
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			8002320	5063560	2632593	2632593	2356994	275599	1506060
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				105200			8002445		
Excedent	98.02				105200			8002445		
Excedentul sectiunii de functionare	98.02.96				105200			8002445		
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD			11660160	7859360	2068051	2068051	2068051		550977
Partea I-a SERVICII PUBLICE GENERALE	50.02			100000	100000	11603	11603	11603		150750
Autoritati publice si actiuni externe	51.02			100000	100000	11603	11603	11603		150750
Autoritati executive si legislative	51.02.01		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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Autoritati executive	51.02.01.03		X	X	X	X	X	X	X	X
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02									47503
Ordine publica si siguranta nationala	61.02									47503
Ordine publica	61.02.03		X	X	X	X	X	X	X	X
Politie locale	61.02.03.04		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			4270640	2270640	95268	95268	95268		166670
Invatamant	65.02			4070640	2070640	95268	95268	95268		164735
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
Cultura, recreere si religie	67.02			200000	200000					1935
Servicii culturale	67.02.03		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
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		X	X	X	X	X	X	X	X
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			450000	400000	-7485	-7485	-7485		113647
Locuinte, servicii si dezvoltare publica	70.02			200000	150000	-7485	-7485	-7485		113647
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
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			250000	250000					
Canalizarea si tratarea apelor reziduale	74.02.06		X	X	X	X	X	X	X	X
Partea a V-a Actiuni economice	79.02			6839520	5088720	1968665	1968665	1968665		72407
Transporturi	84.02			6839520	5088720	1968665	1968665	1968665		72407
Transport rutier	84.02.03		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
		Credite aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Strazi	84.02.03.03		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			-5367480	-5282160			222664		
Excedent	98.02							222664		
Excedentul sectiunii de dezvoltare	98.02.97							222664		
Deficit	99.02			-5367480	-5282160					
Deficitul sectiunii de dezvoltare	99.02.97			-5367480	-5282160					

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Ec Elena Constandin

[Signature]

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data de 30-06-2021

Anexa 12

cod 20

cod 20

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Total, din care:	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Trimestriale			din anii precedenti	din anul curent				
		Anuale	cumulate							
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
TOTAL VENITURI	00.01	65650920	36987640	63381991	27754898	35627093	36280788	1580623	25520580	
VENITURI PROPRII	49.90	59106800	33530910	59754388	27754898	31999490	32738622	1580623	25435143	
I. VENITURI CURENTE	00.02	65172440	36509160	61522044	26517919	35004125	35681199	1554426	24286419	
A. VENITURI FISCALE	00.03	62637820	34386670	52018567	18104047	33914520	34207794	1380242	16430531	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	30577390	16336210	17118888		17118888	17118729	159		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	30577390	16336210	17118888		17118888	17118729	159		
Impozit pe venit	03.02	2256390	1411390	777860		777860	777701	159		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2256390	1411390	777860		777860	777701	159		
Cote si sume defalcate din impozitul pe venit	04.02	28321000	14924820	16341028		16341028	16341028			
Cote defalcate din impozitul pe venit	04.02.01	19427000	10206310	11041037		11041037	11041037			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	8394000	4500000	5026135		5026135	5026135			
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500000	218510	273856		273856	273856			
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	20139400	11119280	24486725	14425391	10061334	10235694	1089988	13161043	
Impozite si taxe pe proprietate	07.02	20139400	11119280	24486725	14425391	10061334	10235694	1089988	13161043	
Impozit si taxa pe cladiri	07.02.01	17014980	8996280	19545078	11636953	7908125	7966411	931563	10647104	
Impozit pe cladiri de la persoane fizice	07.02.01.01	5694960	3363710	6849832	3004644	3845188	3641405	888234	2320193	
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	11320020	5632570	12695246	8632309	4062937	4325006	43329	8326911	
Impozit si taxa pe teren	07.02.02	2682720	1885320	4601431	2722498	1878933	2030722	118202	2452507	

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 pe terenuri de la persoane fizice	07.02.02.01	1856170	1285940	2988522	1686465	1302057	1426885	106537	1455100
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	816050	592100	1573871	1003579	570292	597811	9732	966328
Impozitul pe terenul din extravilan	07.02.02.03	10500	7280	39038	32454	6584	6026	1933	31079
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	427420	227630	319921	54330	265591	229023	39498	51400
Alte impozite si taxe pe proprietate	07.02.50	14280	10050	20295	11610	8685	9538	725	10032
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	11372830	6402980	9972143	3486926	6485217	6611152	279881	3081110
Sume defalcate din TVA	11.02	6493390	3406000	3406000		3406000	3406000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4813390	2406000	2406000		2406000	2406000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	11.02.09	1680000	1000000	1000000		1000000	1000000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	4879440	2996980	6566143	3486926	3079217	3205152	279881	3081110
Impozit pe mijloacele de transport	16.02.02	3429440	2271980	5617447	3472010	2145437	2371171	168935	3077341
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	1920470	1196360	3111511	1960035	1151476	1273265	109598	1728648
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	1508970	1075620	2505936	1511975	993961	1097906	59337	1348693
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1450000	725000	948696	14916	933780	833981	110946	3769
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	548200	528200	440811	191730	249081	242219	10214	188378
Alte impozite si taxe fiscale	18.02	548200	528200	440811	191730	249081	242219	10214	188378
Alte impozite si taxe	18.02.50	548200	528200	440811	191730	249081	242219	10214	188378
C. VENITURI NEFISCALE	00.12	2534620	2122490	9503477	8413872	1089605	1473405	174184	7855888
C1. VENITURI DIN PROPRIETATE	00.13	532860	442710	1169585	902027	267558	440508	14480	714597

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate					Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat 8=3-6-7
		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			
Venituri din proprietate	30.02	532860	442710	1169585	902027	267558	440508	14480		714597	
Venituri din concesiuni si inchirieri	30.02.05	532860	442710	1169585	902027	267558	440508	14480		714597	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	532860	442710	1169585	902027	267558	440508	14480		714597	
C2. VANZARI DE BUNURI SI SERVICII	00.14	2001760	1679780	8333892	7511845	822047	1032897	159704		7141291	
Venituri din prestari de servicii si alte activitati	33.02	37300	17320	44443	16120	28323	23477	4650		16316	
Venituri din prestari de servicii	33.02.08	37100	17120	27425		27425	22688	4541		196	
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10			16120	16120					16120	
Taxe din activitati cadastrale si agricultura	33.02.24	200	200	891		891	789	102			
Alte venituri din prestari de servicii si alte activitati	33.02.50			7		7		7			
Venituri din taxe administrative, eliberari permise	34.02	11320	7320	38584	22620	15964	12197	5072		21315	
Taxe extrajudiciare de timbru	34.02.02	11320	7320	38584	22620	15964	12197	5072		21315	
Amenzi, penalitati si confiscari	35.02	1075660	938520	7288710	6925877	362833	543982	101306		6643422	
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1047050	922050	6762977	6407586	355391	531241	96406		6135330	
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1047050	922050	6762977	6407586	355391	531241	96406		6135330	
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	18550	11200	114347	110084	4263	7684	1973		104690	
Alte amenzi, penalitati si confiscari	35.02.50	10060	5270	411386	408207	3179	5057	2927		403402	
Diverse venituri	36.02	877480	716620	962155	547228	414927	453241	48676		460238	
Alte venituri	36.02.50	877480	716620	962155	547228	414927	453241	48676		460238	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5864930	-2149450	-1827292		-1827292	-1827292				
Varsaminte din sectiunea de functionare	37.02.04	5864930	2149450	1827292		1827292	1827292				

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	
II. VENITURI DIN CAPITAL	00.15	427750	427750	1638344	1236979	401365	463423	26197	1148724	
Venituri din valorificarea unor bunuri	39.02	427750	427750	1638344	1236979	401365	463423	26197	1148724	
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	427750	427750	1163407	762042	401365	463423	26197	673787	
Venituri din vanzarea unor bunuri aparținand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07			474937	474937				474937	
IV. SUBVENTII	00.17	50730	50730	221603		221603	136166		85437	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	50730	50730	221603		221603	136166		85437	
Subventii de la bugetul de stat	42.02			170873		170873	85436		85437	
B. Curente	00.20			170873		170873	85436		85437	
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41			170873		170873	85436		85437	
Subventii de la alte administratii	43.02	50730	50730	50730		50730	50730			
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	50730	50730	50730		50730	50730			
TOTAL VENITURI	00.01	59358240	34410440	59916355	26517919	33398436	33990073	1554426	24371856	
VENITURI PROPRII	49.90	58679050	33103160	58116044	26517919	31598125	32275199	1554426	24286419	
I. VENITURI CURENTE	00.02	59307510	34359710	59694752	26517919	33176833	33853907	1554426	24286419	
A. VENITURI FISCALE	00.03	62637820	34386670	52018567	18104047	33914520	34207794	1380242	16430531	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	30577390	16336210	17118888		17118888	17118729	159		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	30577390	16336210	17118888		17118888	17118729	159		
Impozit pe venit	03.02	2256390	1411390	777860		777860	777701	159		

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
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2256390	1411390	777860		777860	777701	159	
Cote si sume defalcate din impozitul pe venit	04.02	28321000	14924820	16341028		16341028	16341028		
Cote defalcate din impozitul pe venit	04.02.01	19427000	10206310	11041037		11041037	11041037		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	8394000	4500000	5026135		5026135	5026135		
Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	500000	218510	273856		273856	273856		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	20139400	11119280	24486725	14425391	10061334	10235694	1089988	13161043
Impozite si taxe pe proprietate	07.02	20139400	11119280	24486725	14425391	10061334	10235694	1089988	13161043
Impozit si taxa pe cladiri	07.02.01	17014980	8996280	19545078	11636953	7908125	7966411	931563	10647104
Impozit pe cladiri de la persoane fizice	07.02.01.01	5694960	3363710	6849832	3004644	3845188	3641405	888234	2320193
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	11320020	5632570	12695246	8632309	4062937	4325006	43329	8326911
Impozit si taxa pe teren	07.02.02	2682720	1885320	4601431	2722498	1878933	2030722	118202	2452507
Impozit pe terenuri de la persoane fizice	07.02.02.01	1856170	1285940	2988522	1686465	1302057	1426885	106537	1455100
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	816050	592100	1573871	1003579	570292	597811	9732	966328
Impozitul pe terenul din extravilan	07.02.02.03	10500	7280	39038	32454	6584	6026	1933	31079
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	427420	227630	319921	54330	265591	229023	39498	51400
Alte impozite si taxe pe proprietate	07.02.50	14280	10050	20295	11610	8685	9538	725	10032
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	11372830	6402980	9972143	3486926	6485217	6611152	279881	3081110
Sume defalcate din TVA	11.02	6493390	3406000	3406000		3406000	3406000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4813390	2406000	2406000		2406000	2406000		

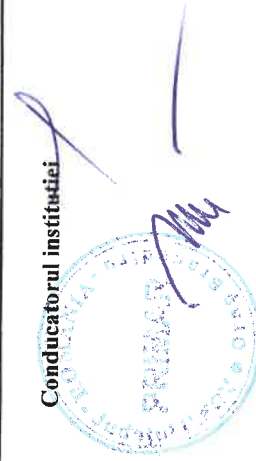
DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	11.02.09	1680000	1000000	1000000		1000000	1000000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	4879440	2996980	6566143	3486926	3079217	3205152	279881	3081110
Impozit pe mijloacele de transport	16.02.02	3429440	2271980	5617447	3472010	2145437	2371171	168935	3077341
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	1920470	1196360	3111511	1960035	1151476	1273265	109598	1728648
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	1508970	1075620	2505936	1511975	993961	1097906	59337	1348693
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1450000	725000	948696	14916	933780	833981	110946	3769
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	548200	528200	440811	191730	249081	242219	10214	188378
Alte impozite si taxe fiscale	18.02	548200	528200	440811	191730	249081	242219	10214	188378
Alte impozite si taxe	18.02.50	548200	528200	440811	191730	249081	242219	10214	188378
C. VENITURI NEFISCALE	00.12	-3330310	-26960	7676185	8413872	-737687	-353887	174184	7855888
C1. VENITURI DIN PROPRIETATE	00.13	532860	442710	1169585	902027	267558	440508	14480	714597
Venituri din proprietate	30.02	532860	442710	1169585	902027	267558	440508	14480	714597
Venituri din concesiuni si inchirieri	30.02.05	532860	442710	1169585	902027	267558	440508	14480	714597
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	532860	442710	1169585	902027	267558	440508	14480	714597
C2. VANZARI DE BUNURI SI SERVICII	00.14	-3863170	-469670	6506600	7511845	-1005245	-794395	159704	7141291
Venituri din prestari de servicii si alte activitati	33.02	37300	17320	44443	16120	28323	23477	4650	16316
Venituri din prestari de servicii	33.02.08	37100	17120	27425		27425	22688	4541	196
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10			16120	16120				16120
Taxe din activitati cadastrale si agricultura	33.02.24	200	200	891		891	789	102	
Alte venituri din prestari de servicii si alte activitati	33.02.50			7		7		7	

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate				Incasari realizate	Stingere pe alte cal decat incasari	Drepturi constatate de incasat
		Anuale	Trimestriale	Total, din care:	din anii precedenti	din anul curent				
		aprobat la finele perioadei de raportare	cumulate							
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
Venituri din taxe administrative, eliberari permise	34.02	11320	7320	38584	22620	15964	12197	5072	21315	
Taxe extrajudiciare de timbru	34.02.02	11320	7320	38584	22620	15964	12197	5072	21315	
Amenzi, penalitati si confiscari	35.02	1075660	938520	7288710	6925877	362833	543982	101306	6643422	
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1047050	922050	6762977	6407586	355391	531241	96406	6135330	
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1047050	922050	6762977	6407586	355391	531241	96406	6135330	
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	18550	11200	114347	110084	4263	7684	1973	104690	
Alte amenzi, penalitati si confiscari	35.02.50	10060	5270	411386	408207	3179	5057	2927	403402	
Diverse venituri	36.02	877480	716620	962155	547228	414927	453241	48676	460238	
Alte venituri	36.02.50	877480	716620	962155	547228	414927	453241	48676	460238	
Transferuri voluntare, altele decat subventiile	37.02	-5864930	-2149450	-1827292		-1827292	-1827292			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5864930	-2149450	-1827292		-1827292	-1827292			
IV. SUBVENTII	00.17	50730	50730	221603		221603	136166		85437	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	50730	50730	221603		221603	136166		85437	
Subventii de la bugetul de stat	42.02			170873		170873	85436		85437	
B. Curente	00.20			170873		170873	85436		85437	
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41			170873		170873	85436		85437	
Subventii de la alte administratii	43.02	50730	50730	50730		50730	50730			
Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	50730	50730	50730		50730	50730			
TOTAL VENITURI	00.01	6292680	2577200	3465636	1236979	2228657	2290715	26197	1148724	
VENITURI PROPRII	49.90	427750	427750	1638344	1236979	401365	463423	26197	1148724	

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
I. VENITURI CURENTE	00.02	5864930	2149450	1827292		1827292	1827292		
C. VENITURI NEFISCALE	00.12	5864930	2149450	1827292		1827292	1827292		
C2. VANZARI DE BUNURI SI SERVICII	00.14	5864930	2149450	1827292		1827292	1827292		
Transferuri voluntare, altele decat subventiile	37.02	5864930	2149450	1827292		1827292	1827292		
Varsaminte din sectiunea de functionare	37.02.04	5864930	2149450	1827292		1827292	1827292		
II. VENITURI DIN CAPITAL	00.15	427750	427750	1638344	1236979	401365	463423	26197	1148724
Venituri din valorificarea unor bunuri	39.02	427750	427750	1638344	1236979	401365	463423	26197	1148724
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	427750	427750	1163407	762042	401365	463423	26197	673787
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07			474937	474937				474937

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil
Ec Elena Constandin



BALANTA
De la data de 01-01-2021 pana la data de 30-06-2021

-lei-

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	486,839,812.9 2	0.00	0.00	0.00	413,024.00	0.00	413,024.00	0.00	487,252,836.9 2	0.00	487,252,836.9 2
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	486,839,812.9 2	0.00	0.00	0.00	413,024.00	0.00	413,024.00	0.00	487,252,836.9 2	0.00	487,252,836.9 2
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	486,839,812.9 2	0.00	0.00	0.00	413,024.00	0.00	413,024.00	0.00	487,252,836.9 2	0.00	487,252,836.9 2
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	88,726.08	0.00	0.00	0.00	413,024.00	0.00	413,024.00	0.00	501,750.08	0.00	501,750.08
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	88,726.08	0.00	0.00	0.00	413,024.00	0.00	413,024.00	0.00	501,750.08	0.00	501,750.08
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Construcții - drumuri publice	0.00	486,751,086.8 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,751,086.8 4	0.00	486,751,086.8 4
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Construcții - infrastructură drumuri	0.00	359,282,315.0 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,282,315.0 7	0.00	359,282,315.0 7
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Construcții - drumuri publice	0.00	359,282,315.0 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,282,315.0 7	0.00	359,282,315.0 7
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Construcții - drumuri publice	0.00	359,282,315.0 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,282,315.0 7	0.00	359,282,315.0 7
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Construcții - drumuri publice	0.00	127,468,771.7 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,468,771.7 7	0.00	127,468,771.7 7
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	9,504,829.27	0.00	0.00	0.00	1.00	0.00	1.00	0.00	9,504,830.27	0.00	9,504,830.27
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	9,504,829.27	0.00	0.00	0.00	1.00	0.00	1.00	0.00	9,504,830.27	0.00	9,504,830.27
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	9,504,829.27	0.00	0.00	0.00	1.00	0.00	1.00	0.00	9,504,830.27	0.00	9,504,830.27
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,162,855.15	0.00	0.00	0.00	1.00	0.00	1.00	0.00	3,162,856.15	0.00	3,162,856.15
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,162,855.15	0.00	0.00	0.00	1.00	0.00	1.00	0.00	3,162,856.15	0.00	3,162,856.15
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Construcții	0.00	3,162,855.15	0.00	0.00	0.00	1.00	0.00	1.00	0.00	3,162,856.15	0.00	3,162,856.15
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	6,341,974.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,341,974.12	0.00	6,341,974.12
104.01.01.02.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Construcții	0.00	130,117.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,117.94	0.00	130,117.94
104.01.01.02.01.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Construcții	0.00	130,117.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,117.94	0.00	130,117.94
104.01.01.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Construcții	0.00	130,117.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,117.94	0.00	130,117.94
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Construcții	0.00	6,211,856.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211,856.18	0.00	6,211,856.18
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Construcții	0.00	6,211,856.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211,856.18	0.00	6,211,856.18
105	Rezerve din reevaluare	0.00	9,650,484.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650,484.61	0.00	9,650,484.61
105.02	Rezerve din reevaluarea constructiilor	0.00	9,541,832.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,541,832.15	0.00	9,541,832.15
105.02.00	Rezerve din reevaluarea constructiilor	0.00	9,541,832.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,541,832.15	0.00	9,541,832.15
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	9,541,832.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,541,832.15	0.00	9,541,832.15
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	89,487.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,487.27	0.00	89,487.27

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Pulajele precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, an	0.00	89,487.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,487.27	0.00	89,487.27
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	7,511.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,511.35	0.00	7,511.35
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	7,511.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,511.35	0.00	7,511.35
105.03.00.03	Rezerve din reevaluare: mijloace de transport	0.00	81,975.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,975.92	0.00	81,975.92
105.03.00.03.02.A	Rezerve din reevaluare: mijloace de transport	0.00	81,975.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,975.92	0.00	81,975.92
105.04	Rezerve din reevaluarea mobilienului, aparaturii biroice, 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 mobilienului, aparaturii biroice, 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 mobilienului, aparaturii biroice, echipamentelor de	0.00	19,165.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,165.19	0.00	19,165.19
117	Rezultatul reportat	0.00	141,944,133.91	0.00	0.00	13,228,536.12	4,408,352.41	13,228,536.12	4,408,352.41	13,228,536.12	146,352,486.32	0.00	133,123,950.20
117.00	Rezultatul reportat	0.00	141,944,133.91	0.00	0.00	13,228,536.12	4,408,352.41	13,228,536.12	4,408,352.41	13,228,536.12	146,352,486.32	0.00	133,123,950.20
117.00.00	Rezultatul reportat	0.00	141,944,133.91	0.00	0.00	13,228,536.12	4,408,352.41	13,228,536.12	4,408,352.41	13,228,536.12	146,352,486.32	0.00	133,123,950.20
117.00.00.02.A	Rezultatul reportat A. Integral de la buget	0.00	140,964,990.21	0.00	0.00	15,614,298.88	4,375,688.39	15,614,298.88	4,375,688.39	15,614,298.88	145,340,678.60	0.00	129,726,379.72
117.00.00.02.C	Rezultatul reportat C. Credite interne	0.00	1,145,019.44	0.00	0.00	-2,362,963.14	0.00	-2,362,963.14	0.00	-2,362,963.14	1,145,019.44	0.00	3,507,982.58
117.00.00.02.E	Rezultatul reportat E. Activitati financiare integral din venituri proprii	0.00	156,485.46	0.00	0.00	6,278.38	0.00	6,278.38	0.00	6,278.38	156,485.46	0.00	150,207.08
117.00.00.02.G	Rezultatul reportat G. Venituri proprii si subventii	322,361.20	0.00	0.00	0.00	-29,078.00	32,664.02	-29,078.00	32,664.02	293,283.20	32,664.02	260,619.18	0.00
121	Rezultatul patrimonial	9,166,770.24	0.00	0.00	0.00	28,619,370.76	48,463,419.92	28,619,370.76	48,463,419.92	37,786,141.00	48,463,419.92	0.00	10,677,278.92
121.00	Rezultatul patrimonial	9,166,770.24	0.00	0.00	0.00	28,619,370.76	48,463,419.92	28,619,370.76	48,463,419.92	37,786,141.00	48,463,419.92	0.00	10,677,278.92
121.00.00	Rezultatul patrimonial	9,166,770.24	0.00	0.00	0.00	28,619,370.76	48,463,419.92	28,619,370.76	48,463,419.92	37,786,141.00	48,463,419.92	0.00	10,677,278.92
121.00.00.02.A	Rezultatul patrimonial A. Integral de la buget	9,193,155.88	0.00	0.00	0.00	24,979,191.64	44,820,249.54	24,979,191.64	44,820,249.54	34,172,347.52	44,820,249.54	0.00	10,647,902.02
121.00.00.02.E	Rezultatul patrimonial E. Activitati financiare integral din venituri proprii	6,278.38	0.00	0.00	0.00	224,205.27	247,208.38	224,205.27	247,208.38	230,483.65	247,208.38	0.00	16,724.73
121.00.00.02.G	Rezultatul patrimonial G. Venituri proprii si subventii	0.00	32,664.02	0.00	0.00	3,415,973.85	3,395,962.00	3,415,973.85	3,395,962.00	3,415,973.85	3,428,626.02	0.00	12,652.17
162	Impuneri interne si externe contractate de autoritatile administrati	0.00	13,523,813.19	0.00	0.00	4,270,690.08	2,373,274.29	4,270,690.08	2,373,274.29	4,270,690.08	15,897,087.48	0.00	11,626,397.40
162.02	Impuneri interne si externe contractate de autoritatile administrati	0.00	13,523,813.19	0.00	0.00	4,270,690.08	2,373,274.29	4,270,690.08	2,373,274.29	4,270,690.08	15,897,087.48	0.00	11,626,397.40
162.02.00	Impuneri interne si externe contractate de autoritatile administrati	0.00	13,523,813.19	0.00	0.00	4,270,690.08	2,373,274.29	4,270,690.08	2,373,274.29	4,270,690.08	15,897,087.48	0.00	11,626,397.40
162.02.00.01.02.A	OUG 46/2015 A. Integral de la buget	0.00	311,459.62	0.00	0.00	311,459.62	0.00	311,459.62	0.00	311,459.62	311,459.62	0.00	0.00
162.02.00.02.02.A	OUG 8/2016 A. Integral de la buget	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
162.02.00.04.02.A	Contract credit 216 din 2016 A. Integral de la buget	0.00	-1,087,318.12	0.00	0.00	1,285,956.17	2,373,274.29	1,285,956.17	2,373,274.29	1,285,956.17	1,285,956.17	0.00	0.00
162.02.00.04.02.C	Contract credit 216 din 2016 C. Credite interne	0.00	13,999,671.69	0.00	0.00	2,373,274.29	0.00	2,373,274.29	0.00	2,373,274.29	13,999,671.69	0.00	11,626,397.40
168	Dobanz aferente imprumuturilor si datoritiilor asimilate	0.00	0.00	0.00	0.00	220,994.34	220,994.34	220,994.34	220,994.34	220,994.34	220,994.34	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de auto	0.00	0.00	0.00	0.00	220,994.34	220,994.34	220,994.34	220,994.34	220,994.34	220,994.34	0.00	0.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de auto	0.00	0.00	0.00	0.00	220,994.34	220,994.34	220,994.34	220,994.34	220,994.34	220,994.34	0.00	0.00
168.02.00.01.02.A	OUG 46/2015 A. Integral de la buget	0.00	0.00	0.00	0.00	3,204.99	3,204.99	3,204.99	3,204.99	3,204.99	3,204.99	0.00	0.00
168.02.00.02.02.A	OUG 8/2016 A. Integral de la buget	0.00	0.00	0.00	0.00	4,261.33	4,261.33	4,261.33	4,261.33	4,261.33	4,261.33	0.00	0.00
168.02.00.03.02.A	Impuneri BCR A. Integral de la buget	0.00	0.00	0.00	0.00	213,528.02	213,528.02	213,528.02	213,528.02	213,528.02	213,528.02	0.00	0.00
203	Cheltuieli de dezvoltare	18,349.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349.80	0.00	18,349.80	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Curent		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
203.00	Cheltuieli de dezvoltare	18,349.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349.80	0.00	18,349.80	0.00
203.00.00	Cheltuieli de dezvoltare	18,349.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349.80	0.00	18,349.80	0.00
203.00.00.02	Cheltuieli de dezvoltare – Domeniul Privat (amortizabile)	18,349.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349.80	0.00	18,349.80	0.00
203.00.00.02.02.A	Cheltuieli de dezvoltare – Domeniul Privat (amortizabile)	18,349.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349.80	0.00	18,349.80	0.00
205	Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare	10,507.28	0.00	0.00	0.00	5,950.00	0.00	5,950.00	0.00	16,457.28	0.00	16,457.28	0.00
205.00	Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare	10,507.28	0.00	0.00	0.00	5,950.00	0.00	5,950.00	0.00	16,457.28	0.00	16,457.28	0.00
205.00.00	Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare	10,507.28	0.00	0.00	0.00	5,950.00	0.00	5,950.00	0.00	16,457.28	0.00	16,457.28	0.00
205.00.00.02.A	Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare	10,507.28	0.00	0.00	0.00	5,950.00	0.00	5,950.00	0.00	16,457.28	0.00	16,457.28	0.00
208	Alte active fixe necorporale	697,957.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,957.49	0.00	697,957.49	0.00
208.01	Programe informatice	699,575.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,575.99	0.00	699,575.99	0.00
208.01.00	Programe informatice	699,575.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,575.99	0.00	699,575.99	0.00
208.01.00.02	Programe informatice – Dom. Privat	699,575.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,575.99	0.00	699,575.99	0.00
208.01.00.02.02	Programe informatice – Dom. Privat al UAT	699,575.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,575.99	0.00	699,575.99	0.00
208.01.00.02.02.02.A	Programe informatice – Dom. Privat al UAT	699,575.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,575.99	0.00	699,575.99	0.00
208.02	Alte active fixe necorporale	28,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.50	0.00	28,381.50	0.00
208.02.00	Alte active fixe necorporale	28,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.50	0.00	28,381.50	0.00
208.02.00.02	Alte active fixe necorporale – Dom. Privat	28,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.50	0.00	28,381.50	0.00
208.02.00.02.02	Alte active fixe necorporale – Dom. Privat al UAT	28,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.50	0.00	28,381.50	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale – Dom. Privat al UAT	28,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.50	0.00	28,381.50	0.00
211	Terenuri și amenajări la terenuri	3,251,581.23	0.00	0.00	0.00	413,025.00	0.00	413,025.00	0.00	3,664,606.23	0.00	3,664,606.23	0.00
211.01	Terenuri	3,251,581.23	0.00	0.00	0.00	413,025.00	0.00	413,025.00	0.00	3,664,606.23	0.00	3,664,606.23	0.00
211.01.00	Terenuri	3,251,581.23	0.00	0.00	0.00	413,025.00	0.00	413,025.00	0.00	3,664,606.23	0.00	3,664,606.23	0.00
211.01.00.01	Terenuri – Dom. Public	88,726.08	0.00	0.00	0.00	413,024.00	0.00	413,024.00	0.00	501,750.08	0.00	501,750.08	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	88,726.08	0.00	0.00	0.00	413,024.00	0.00	413,024.00	0.00	501,750.08	0.00	501,750.08	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	88,726.08	0.00	0.00	0.00	413,024.00	0.00	413,024.00	0.00	501,750.08	0.00	501,750.08	0.00
211.01.00.02	Terenuri – Dom. Privat	3,162,855.15	0.00	0.00	0.00	1.00	0.00	1.00	0.00	3,162,856.15	0.00	3,162,856.15	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	3,162,855.15	0.00	0.00	0.00	1.00	0.00	1.00	0.00	3,162,856.15	0.00	3,162,856.15	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	3,162,855.15	0.00	0.00	0.00	1.00	0.00	1.00	0.00	3,162,856.15	0.00	3,162,856.15	0.00
212	Construcții	508,417,715.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,417,715.19	0.00	508,417,715.19	0.00
212.01	Construcții – infrastructura drumuri	360,814,624.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,814,624.05	0.00	360,814,624.05	0.00
212.01.01	Construcții – drumuri publice	360,814,624.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,814,624.05	0.00	360,814,624.05	0.00
212.01.01.01	Construcții – drumuri publice din Domeniul Public	359,282,315.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,282,315.07	0.00	359,282,315.07	0.00
212.01.01.01.02	Construcții – drumuri publice din Domeniul Public al U.A.T.	359,282,315.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,282,315.07	0.00	359,282,315.07	0.00
212.01.01.01.02.02.A	Construcții – drumuri publice din Domeniul Public al U.A.T.	359,282,315.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,282,315.07	0.00	359,282,315.07	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Curent		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.01.01.02	Construcții – drumuri publice din Domeniul Privat	1,532,308.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,308.98	0.00	1,532,308.98	0.00
212.01.01.02.02	Construcții – drumuri publice din Domeniul Privat al U.A.T.	1,532,308.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,308.98	0.00	1,532,308.98	0.00
212.01.01.02.02.01	Construcții – drumuri publice amortizabile din Domeniul Privat al U.	1,402,191.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,191.04	0.00	1,402,191.04	0.00
212.01.01.02.02.01.02.A	Construcții – drumuri publice amortizabile din Domeniul Privat al U.	1,402,191.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,191.04	0.00	1,402,191.04	0.00
212.01.01.02.02.02	Construcții – drumuri publice neamortizabile din Domeniul Privat al	130,117.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,117.94	0.00	130,117.94	0.00
212.01.01.02.02.02.02.A	Construcții – drumuri publice neamortizabile din Domeniul Privat al	130,117.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,117.94	0.00	130,117.94	0.00
212.09	Construcții - alte active fixe încadrate in grupa construcții	147,603,091.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,603,091.14	0.00	147,603,091.14	0.00
212.09.01	Construcții - alte active fixe încadrate in grupa construcții	147,603,091.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,603,091.14	0.00	147,603,091.14	0.00
212.09.01.01	Construcții - alte active fixe încadrate in grupa construcții – Dom. Public	127,468,771.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,468,771.77	0.00	127,468,771.77	0.00
212.09.01.01.02	Construcții - alte active fixe încadrate in grupa construcții – Dom. Public al UAT	127,468,771.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,468,771.77	0.00	127,468,771.77	0.00
212.09.01.01.02.02.A	Construcții - alte active fixe încadrate in grupa construcții – Dom. Public al UAT	127,468,771.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,468,771.77	0.00	127,468,771.77	0.00
212.09.01.02	Construcții - alte active fixe încadrate in grupa construcții – Dom. Privat	20,134,319.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,134,319.37	0.00	20,134,319.37	0.00
212.09.01.02.02	Construcții - alte active fixe încadrate in grupa construcții – Dom. Privat al U	20,134,319.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,134,319.37	0.00	20,134,319.37	0.00
212.09.01.02.02.01	Construcții - alte active fixe încadrate in grupa construcții amortizabile – Do	13,922,463.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,922,463.19	0.00	13,922,463.19	0.00
212.09.01.02.02.01.02.A	Construcții - alte active fixe încadrate in grupa construcții amortizabile – Do	13,922,463.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,922,463.19	0.00	13,922,463.19	0.00
212.09.01.02.02.02	Construcții - alte active fixe încadrate in grupa construcții neamortizabile –	6,211,856.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211,856.18	0.00	6,211,856.18	0.00
212.09.01.02.02.02.02.A	Construcții - alte active fixe încadrate in grupa construcții neamortizabile –	6,211,856.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211,856.18	0.00	6,211,856.18	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	2,045,044.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,044.01	0.00	2,045,044.01	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	222,998.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,998.64	0.00	222,998.64	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	222,998.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,998.64	0.00	222,998.64	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	222,998.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,998.64	0.00	222,998.64	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	222,998.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,998.64	0.00	222,998.64	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	222,998.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,998.64	0.00	222,998.64	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Int	222,998.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,998.64	0.00	222,998.64	0.00
213.02	Aparate și instalații de măsurare, control și reglare	356,695.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,695.04	0.00	356,695.04	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	356,695.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,695.04	0.00	356,695.04	0.00
213.02.00.02	Aparate și instalații de măsurare, control și reglare – Dom. Privat	356,695.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,695.04	0.00	356,695.04	0.00
213.02.00.02.02	Aparate și instalații de măsurare, control și reglare – Dom. Privat al UA	356,695.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,695.04	0.00	356,695.04	0.00
213.02.00.02.02.01	Aparate și instalații de măsurare, control și reglare amortizabile – Do	356,695.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,695.04	0.00	356,695.04	0.00
213.02.00.02.02.01.02.A	Aparate și instalații de măsurare, control și reglare amortizabile – Do	356,695.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,695.04	0.00	356,695.04	0.00
213.03	Mijloace de transport	1,465,350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.33	0.00	1,465,350.33	0.00
213.03.00	Mijloace de transport	1,465,350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.33	0.00	1,465,350.33	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	1,465,350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.33	0.00	1,465,350.33	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	1,465,350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.33	0.00	1,465,350.33	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	1,465,350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.33	0.00	1,465,350.33	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cur 'at		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	1,465,350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.33	0.00	1,465,350.33	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	19,147.10	0.00	19,147.10	0.00	2,370,000.36	0.00	2,370,000.36	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	19,147.10	0.00	19,147.10	0.00	2,370,000.36	0.00	2,370,000.36	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	19,147.10	0.00	19,147.10	0.00	2,370,000.36	0.00	2,370,000.36	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	19,147.10	0.00	19,147.10	0.00	2,370,000.36	0.00	2,370,000.36	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	19,147.10	0.00	19,147.10	0.00	2,370,000.36	0.00	2,370,000.36	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	19,147.10	0.00	19,147.10	0.00	2,370,000.36	0.00	2,370,000.36	0.00
214.00.00.02.02.01.001.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,853.26	0.00	2,350,853.26	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,853.26	0.00	2,350,853.26	0.00
231	Active fixe corporale in curs de executie	100,736,232.22	0.00	0.00	0.00	2,592,317.75	0.00	2,592,317.75	0.00	103,328,549.97	0.00	103,328,549.97	0.00
231.00	Active fixe corporale in curs de executie	100,736,232.22	0.00	0.00	0.00	2,592,317.75	0.00	2,592,317.75	0.00	103,328,549.97	0.00	103,328,549.97	0.00
231.00.00	Active fixe corporale in curs de executie	100,736,232.22	0.00	0.00	0.00	2,592,317.75	0.00	2,592,317.75	0.00	103,328,549.97	0.00	103,328,549.97	0.00
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	346,099.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,099.68	0.00	346,099.68	0.00
231.00.00.01.079.02.A	Lucrari de demolare Scoala gimnaziala nr.1.A. Integral de la buget	346,099.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,099.68	0.00	346,099.68	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	100,301,955.26	0.00	0.00	0.00	2,592,317.75	0.00	2,592,317.75	0.00	102,894,273.01	0.00	102,894,273.01	0.00
231.00.00.02.001.02.A	Pasarela pietonala DNE Sos Alexandrei Km 12+768 Active fixe co	52,990,586.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,990,586.76	0.00	52,990,586.76	0.00
231.00.00.02.002.02.A	PROIECTARE SI EXECUTIE LUCRARI DE DRUMURI IN BRAGA	3,555,423.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,555,423.07	0.00	3,555,423.07	0.00
231.00.00.02.002.02.C	PROIECTARE SI EXECUTIE LUCRARI DE DRUMURI IN BRAGA	2,343,093.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343,093.67	0.00	2,343,093.67	0.00
231.00.00.02.006.02.A	CONSTRUCTIE BLOC DE LOCUINTE D 8 Active fixe corporale i	3,410,533.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410,533.56	0.00	3,410,533.56	0.00
231.00.00.02.007.02.A	LUCRARI DE AMENAJARE SISTEM DE CANALIZARE PLUVIALA PE SO	403,223.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,223.20	0.00	403,223.20	0.00
231.00.00.02.010.02.A	SERVICII DE ELABORARE DOCUMENTATIE TEHNICA PT. "INF	146,191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,191.50	0.00	146,191.50	0.00
231.00.00.02.013.02.A	INTOCMIRE DOCUMENTATIE TEHNICA FAZA SF PT. "MODERNIZ	65,497.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,497.60	0.00	65,497.60	0.00
231.00.00.02.015.02.A	CONSTRUCTIE "GRADINITA CU 6 GRUPE SI PROGRAM PRELUNGIT"	3,830,127.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830,127.36	0.00	3,830,127.36	0.00
231.00.00.02.017.02.A	SERVICII DE CONSULTANTA TEHNICA (dirigentie de santier) pt. "	51,442.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,442.41	0.00	51,442.41	0.00
231.00.00.02.018.02.A	SERVICII DE INTOCMIRE DOCUMENTATIE TEHNICA DE SPE	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii	34,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,800.00	0.00	34,800.00	0.00
231.00.00.02.020.02.A	COFINANTARE CONDUCTA DE GAZE NATURALE Active fixe corpora	194,688.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,688.76	0.00	194,688.76	0.00
231.00.00.02.021.02.C	PROIECT INTEGRAT DE DEZVOLTARE URBANA Active fixe c	587,281.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,281.81	0.00	587,281.81	0.00
231.00.00.02.024.02.A	LUCRARI EXTINDERE RETEA ELECTRICA Active fixe corporale in c	-257,517.51	0.00	0.00	0.00	257,517.51	0.00	257,517.51	0.00	0.00	0.00	0.00	0.00
231.00.00.02.025.02.A	DOCUMENTATIE TEHNICA SCOALA GENERALA CU 28 SALI DE CLASE,	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00
231.00.00.02.026.02.A	LUCRARI DE AMENAJARE ACOSTAMENT PE SOS. ALEXANDR	493,922.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,922.66	0.00	493,922.66	0.00
231.00.00.02.028.02.A	SERVICII DE INTOCMIRE DOCUMENTATIE TEHNICA FAZA SF	48,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,552.00	0.00	48,552.00	0.00
231.00.00.02.029.02.A	SERVICII DE INTOCMIRE STUDIU DE FEZABILITATE SISTEMATIZARE	207,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,350.00	0.00	207,350.00	0.00
231.00.00.02.030.02.A	EXECUTIE LUCRARI DE INFINTARE CANALIZARE PLUVIAL	481,651.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,651.49	0.00	481,651.49	0.00
231.00.00.02.032.02.A	SERVICII DE CONSULTANTA PENTRU ANALIZA DE SPECIALTAT	157,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,675.00	0.00	157,675.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Curent		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.033.02.A	SERVICIILE LABORARE PLAN URBANISTIC ZONAL PT. CARTIERU	421,230.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,230.25	0.00	421,230.25	0.00
231.00.00.02.035.02.A	SERVICIILE DE INTOCIMIRE STUDIUL DE FEZABILITATE - EXTINDERE CO	400,330.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,330.95	0.00	400,330.95	0.00
231.00.00.02.036.02.A	SERVICIILE DE INTOCIMIRE DOCUMENTATIE TEHNICA FAZA SF	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00	0.00	5,950.00	0.00
231.00.00.02.039.02.A	REPARATIILE CAPITALE LA ACOPERISUL PRIMARIEI + DOCUM	27,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,370.00	0.00	27,370.00	0.00
231.00.00.02.040.02.A	AMENAJARE ALVEOLE STATII RATB PE DN 6.A. Integral de la buget	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
231.00.00.02.041.02.A	SERVICIILE DE INTOCIMIRE DOCUMENTATIE TEHNICA FAZA SF	14,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,875.00	0.00	14,875.00	0.00
231.00.00.02.042.02.A	PROIECTARE, AVIZARE CNVIR SI EXECUTIE PASARELA PIETONALA	495,298.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,298.95	0.00	495,298.95	0.00
231.00.00.02.044.02.A	PROPRIETATE TEREN PENTRU OB. INFINTARE CANALIZARE PLUVIAL	413,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,046.00	0.00	413,046.00	0.00
231.00.00.02.045.02.A	STUDIUL DE TRAFIC SI AUDIT DE SIGURANTA - CONSTRUIRE SENS	9,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,401.00	0.00	9,401.00	0.00
231.00.00.02.051.02.A	REPARATIILE CAPITALE LA INVELITOAREA CLADIRII SEDIULUI	601,601.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,601.25	0.00	601,601.25	0.00
231.00.00.02.052.02.A	MODERNIZARE SISTEM RUTIER CARTIERUL KM8. ORASUL BRAGA	32,269.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,269.52	0.00	32,269.52	0.00
231.00.00.02.052.02.C	MODERNIZARE SISTEM RUTIER CARTIERUL KM8. ORASUL BRAGA	3,125,782.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125,782.73	0.00	3,125,782.73	0.00
231.00.00.02.055.02.A	LUCRARI DE CONSTRUCTII PASARELA PIETONALA ZONA CRIS	621,145.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,145.92	0.00	621,145.92	0.00
231.00.00.02.058.02.A	LUCRARI DE EXTINDERE RETEA ILLUMINAT STRADALA. Integral de la	991,381.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,381.41	0.00	991,381.41	0.00
231.00.00.02.061.02.A	SERVICIILE DE INTOCIMIRE DOC. TEHNICA FAZA UNICA SF+DTAC+P	35,402.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,402.50	0.00	35,402.50	0.00
231.00.00.02.064.02.A	AMODERNIZARE SCARI SI PLATFORME ACCES LA CLADIREA	394,114.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,114.76	0.00	394,114.76	0.00
231.00.00.02.065.02.A	LUCRARI DE AMENAJARE TREI PARCULETE IN CARTIERELE SCAN	478,530.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,530.91	0.00	478,530.91	0.00
231.00.00.02.066.02.A	SERVICIILE DE PROIECTARE PARC CU SPATIU DE JOACA PT. COPILA	24,728.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,728.20	0.00	24,728.20	0.00
231.00.00.02.067.02.A	SERVICIILE DE INTOCIMIRE DOC. TEHNICA PT. PROIECTARE CRESA	135,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,660.00	0.00	135,660.00	0.00
231.00.00.02.069.02.A	LUCRARI DE MODERNIZARE SISTEM RUTIER INCLUSIV PRELU	613,489.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,489.94	0.00	613,489.94	0.00
231.00.00.02.069.02.C	LUCRARI DE MODERNIZARE SISTEM RUTIER INCLUSIV PRELU	3,016,322.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,016,322.89	0.00	3,016,322.89	0.00
231.00.00.02.071.02.A	SERVICIILE DE INTOCIMIRE DOC. TEH SI EC FAZA SF PENTRU	41,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,650.00	0.00	41,650.00	0.00
231.00.00.02.072.02.A	DIRIGENTIE DE SANTIER AMPLASARE PASARELA PIETONAL	5,877.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,877.40	0.00	5,877.40	0.00
231.00.00.02.073.02.A	SERVICIILE DE DIRIGENTIE DE SANTIER PT. OBIECTIVUL MODER	36,583.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,583.55	0.00	36,583.55	0.00
231.00.00.02.074.02.A	SERVICIILE DE DIRIGENTIE DE SANTIER PT. OBIECTIVUL MODER	12,031.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,031.88	0.00	12,031.88	0.00
231.00.00.02.075.02.A	Lucran amenajare parc, str Dealului cartier Independentei A. Integral de la	661,035.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,035.81	0.00	661,035.81	0.00
231.00.00.02.080.02.A	LUCRARI DE EXECUTIE SISTEM RUTIER INTRAREA DIAMANTULUI	0.00	0.00	0.00	0.00	107,338.00	0.00	107,338.00	0.00	107,338.00	0.00	107,338.00	0.00
231.00.00.02.081.02.A	SERVICIILE DE PROIECTARE AMPLASARE 2 LIFTURI METALICE	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00	0.00	29,750.00	0.00
231.00.00.02.082.02.A	EXTINDERE CU 4 GRUPE IN ETALUI 2 MANSARDAT AL GRADINII	933,505.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,505.66	0.00	933,505.66	0.00
231.00.00.02.083.02.A	AMENAJARE TROTUAR STR. SAFIRULUI IN TRE STR. CRISTALUL	46,783.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,783.54	0.00	46,783.54	0.00
231.00.00.02.084.02.A	SERVICIILE DE PROIECTARE PTR MODERNIZARE SIST RUTIER STR	0.00	0.00	0.00	0.00	62,475.00	0.00	62,475.00	0.00	62,475.00	0.00	62,475.00	0.00
231.00.00.02.085.02.A	SERVICIILE DE PROIECTARE PENTRU OBIECTIVUL LUCRARI DE	57,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,120.00	0.00	57,120.00	0.00
231.00.00.02.086.02.A	LUCRARI DE CONSTRUIRE IMPREJUMUIRI CU GARD PANOURI	226,144.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,144.76	0.00	226,144.76	0.00
231.00.00.02.087.02.A	AMENAJARI EXTERIOARE ALEI CAROSABILE SCOALA GIMNAZIAL	240,153.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,153.29	0.00	240,153.29	0.00
231.00.00.02.088.02.A	LUCRARI DE EXTINDERE RETEA ELECTRICA DE ILLUMINAT CU MON	86,989.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,989.33	0.00	86,989.33	0.00
231.00.00.02.089.02.A	CONSTRUCTIE GRADINITA MODULARA DIN CONTAINERE IZO	906,362.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,362.24	0.00	906,362.24	0.00
231.00.00.02.090.02.A	LUCRARI DE AMENAJARE PLATFORMA PENTRU DEPOZITAR	26,488.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,488.92	0.00	26,488.92	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Curent		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.091.02.A	LUCRARI DE EXECUTIE SISTEMATIZARE DN6 PARTEA DR	495,383.14	0.00	0.00	0.00	1,841,174.27	0.00	1,841,174.27	0.00	2,336,557.41	0.00	2,336,557.41	0.00
231.00.00.02.092.02.A	ELIBERARE AMPLASAMENT STR 13 DECEMBRIE (DEVIEREA) MUTAR	116,965.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,965.09	0.00	116,965.09	0.00
231.00.00.02.093.02.A	LUCRARI DE AMPLASARE 2 LIFTURI METALICE EXTERIOARE L	343,237.59	0.00	0.00	0.00	323,812.97	0.00	323,812.97	0.00	667,050.56	0.00	667,050.56	0.00
231.00.00.02.094.02.A	SERVICII DE PROIECTARE SF-DTAC+Pth PENTRU SALA SE S	101,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,745.00	0.00	101,745.00	0.00
231.00.00.02.231000002027.02.A	LUCRARE SCOLA GIMNAZIALA CU 28 DE SALI DE CLASA, 10 LABORATOARE, CABINETE, SPATII	10,114,881.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,114,881.87	0.00	10,114,881.87	0.00
231.00.00.02.231000002027.02.C	LUCRARE SCOLA GIMNAZIALA CU 28 DE SALI DE CLASA, 10 LABORATOARE, CABINETE, SPATII	4,975,810.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975,810.67	0.00	4,975,810.67	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	88,177.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,177.28	0.00	88,177.28	0.00
231.00.00.03.004.02.A	LUCRARI DE INLOCUIRE SI MONTAJ A 8 CENTRALE TERMICE	88,177.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,177.28	0.00	88,177.28	0.00
260	Titluri de participare	462,802.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,802.70	0.00	462,802.70	0.00
260.02	Titluri de participare necotate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260.02.00	Titluri de participare necotate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260.02.00.02.A	Titluri de participare necotate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260.03	Alte participatii	442,802.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,802.70	0.00	442,802.70	0.00
260.03.00	Alte participatii	442,802.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,802.70	0.00	442,802.70	0.00
260.03.00.02.A	Alte participatii	442,802.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,802.70	0.00	442,802.70	0.00
267	Creante immobilizate	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, ge	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 immobilizate (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 immobilizate (pentru sumele ce urmeaza a fi incasate in cu	39,848.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,848.89	0.00	39,848.89	0.00
280	Amortizari privind activelor fixe necorporale	0.00	276,638.23	0.00	0.00	0.00	86,548.08	0.00	86,548.08	0.00	363,186.31	0.00	363,186.31
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	4,027.76	0.00	0.00	0.00	1,050.72	0.00	1,050.72	0.00	5,078.48	0.00	5,078.48
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	4,027.76	0.00	0.00	0.00	1,050.72	0.00	1,050.72	0.00	5,078.48	0.00	5,078.48
280.05.00.02.A	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	4,027.76	0.00	0.00	0.00	1,050.72	0.00	1,050.72	0.00	5,078.48	0.00	5,078.48
280.08	Amortizarea altor active fixe necorporale	0.00	272,610.47	0.00	0.00	0.00	85,497.36	0.00	85,497.36	0.00	358,107.83	0.00	358,107.83
280.08.01	Amortizarea programelor informatice	0.00	272,610.47	0.00	0.00	0.00	85,497.36	0.00	85,497.36	0.00	358,107.83	0.00	358,107.83
280.08.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	272,610.47	0.00	0.00	0.00	85,497.36	0.00	85,497.36	0.00	358,107.83	0.00	358,107.83
280.08.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	272,610.47	0.00	0.00	0.00	85,497.36	0.00	85,497.36	0.00	358,107.83	0.00	358,107.83
281	Amortizari privind activelor fixe corporale	0.00	3,494,924.89	0.00	0.00	0.00	359,713.43	0.00	359,713.43	0.00	3,854,638.32	0.00	3,854,638.32
281.02	Amortizarea constructiilor	0.00	2,453,350.71	0.00	0.00	0.00	148,864.98	0.00	148,864.98	0.00	2,602,215.69	0.00	2,602,215.69
281.02.01	Amortizarea constructiilor - drumuri publice	0.00	7,563.02	0.00	0.00	0.00	23,373.66	0.00	23,373.66	0.00	30,936.68	0.00	30,936.68
281.02.01.02	Amortizarea constructiilor - drumuri publice - Dom. Privat al UAT	0.00	7,563.02	0.00	0.00	0.00	23,373.66	0.00	23,373.66	0.00	30,936.68	0.00	30,936.68
281.02.01.02.02.A	Amortizarea constructiilor - drumuri publice - Dom. Privat al UAT	0.00	7,563.02	0.00	0.00	0.00	23,373.66	0.00	23,373.66	0.00	30,936.68	0.00	30,936.68
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	2,445,787.69	0.00	0.00	0.00	125,491.32	0.00	125,491.32	0.00	2,571,279.01	0.00	2,571,279.01
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	2,445,787.69	0.00	0.00	0.00	125,491.32	0.00	125,491.32	0.00	2,571,279.01	0.00	2,571,279.01
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	2,445,787.69	0.00	0.00	0.00	125,491.32	0.00	125,491.32	0.00	2,571,279.01	0.00	2,571,279.01
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	677,585.55	0.00	0.00	0.00	116,371.56	0.00	116,371.56	0.00	793,957.11	0.00	793,957.11

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Mutuajele precedente		Rulaje lunare		Rulaj Curent		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	73,669.51	0.00	0.00	0.00	13,439.52	0.00	13,439.52	0.00	87,109.03	0.00	87,109.03
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	73,669.51	0.00	0.00	0.00	13,439.52	0.00	13,439.52	0.00	87,109.03	0.00	87,109.03
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	73,669.51	0.00	0.00	0.00	13,439.52	0.00	13,439.52	0.00	87,109.03	0.00	87,109.03
281.03.03	Amortizarea mijloacelor de transport	0.00	603,916.04	0.00	0.00	0.00	102,932.04	0.00	102,932.04	0.00	706,848.08	0.00	706,848.08
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	603,916.04	0.00	0.00	0.00	102,932.04	0.00	102,932.04	0.00	706,848.08	0.00	706,848.08
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	603,916.04	0.00	0.00	0.00	102,932.04	0.00	102,932.04	0.00	706,848.08	0.00	706,848.08
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	363,988.63	0.00	0.00	0.00	94,476.89	0.00	94,476.89	0.00	458,465.52	0.00	458,465.52
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	363,988.63	0.00	0.00	0.00	94,476.89	0.00	94,476.89	0.00	458,465.52	0.00	458,465.52
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	363,988.63	0.00	0.00	0.00	94,476.89	0.00	94,476.89	0.00	458,465.52	0.00	458,465.52
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	363,988.63	0.00	0.00	0.00	94,476.89	0.00	94,476.89	0.00	458,465.52	0.00	458,465.52
302	Materiale consumabile	69,593.83	0.00	0.00	0.00	868,415.16	477,049.53	868,415.16	477,049.53	938,008.99	477,049.53	460,959.46	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	28,647.33	28,647.25	28,647.33	28,647.25	28,647.33	28,647.25	0.08	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	28,647.33	28,647.25	28,647.33	28,647.25	28,647.33	28,647.25	0.08	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	28,647.33	28,647.25	28,647.33	28,647.25	28,647.33	28,647.25	0.08	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	8,351.29	8,351.29	8,351.29	8,351.29	8,351.29	8,351.29	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	8,351.29	8,351.29	8,351.29	8,351.29	8,351.29	8,351.29	0.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	8,351.29	8,351.29	8,351.29	8,351.29	8,351.29	8,351.29	0.00	0.00
302.07	Hrana	47,421.45	0.00	0.00	0.00	93,749.95	96,366.66	93,749.95	96,366.66	141,171.40	96,366.66	44,804.74	0.00
302.07.00	Hrana	47,421.45	0.00	0.00	0.00	93,749.95	96,366.66	93,749.95	96,366.66	141,171.40	96,366.66	44,804.74	0.00
302.07.00.02.A	Hrana A. Integral de la buget	43,565.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,565.97	0.00	43,565.97	0.00
302.07.00.02.E	Hrana E. Activitati finantate integral din venituri proprii. GRADINITA CU P	3,855.48	0.00	0.00	0.00	93,749.95	96,366.66	93,749.95	96,366.66	97,605.43	96,366.66	1,238.77	0.00
302.08	Alte materiale consumabile	21,479.66	0.00	0.00	0.00	709,311.99	319,082.41	709,311.99	319,082.41	730,791.65	319,082.41	411,709.24	0.00
302.08.00	Alte materiale consumabile	21,479.66	0.00	0.00	0.00	709,311.99	319,082.41	709,311.99	319,082.41	730,791.65	319,082.41	411,709.24	0.00
302.08.00.02.A	Alte materiale consumabile A. Integral de la buget	21,193.26	0.00	0.00	0.00	702,575.38	313,320.37	702,575.38	313,320.37	723,768.64	313,320.37	410,448.27	0.00
302.08.00.02.G	Alte materiale consumabile G. Venituri proprii si subventii	286.40	0.00	0.00	0.00	6,736.61	5,762.04	6,736.61	5,762.04	7,023.01	5,762.04	1,260.97	0.00
302.09	Medicamente si materiale sanitare	692.72	0.00	0.00	0.00	28,354.60	24,601.92	28,354.60	24,601.92	29,047.32	24,601.92	4,445.40	0.00
302.09.00	Medicamente si materiale sanitare	692.72	0.00	0.00	0.00	28,354.60	24,601.92	28,354.60	24,601.92	29,047.32	24,601.92	4,445.40	0.00
302.09.00.02.A	Medicamente si materiale sanitare A. Integral de la buget	0.00	0.00	0.00	0.00	27,810.17	23,833.04	27,810.17	23,833.04	27,810.17	23,833.04	3,977.13	0.00
302.09.00.02.G	Medicamente si materiale sanitare G. Venituri proprii	692.72	0.00	0.00	0.00	544.43	768.88	544.43	768.88	1,237.15	768.88	468.27	0.00
303	Materiale de natura obiectelor de inventar	5,067,918.96	0.00	0.00	0.00	183,723.91	93,835.44	183,723.91	93,835.44	5,251,642.87	93,835.44	5,157,807.43	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	294,467.27	0.00	0.00	0.00	89,888.47	91,936.44	89,888.47	91,936.44	384,355.74	91,936.44	292,419.30	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	294,467.27	0.00	0.00	0.00	89,888.47	91,936.44	89,888.47	91,936.44	384,355.74	91,936.44	292,419.30	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine A. Integral de la buget	260,942.15	0.00	0.00	0.00	89,888.47	91,936.44	89,888.47	91,936.44	350,830.62	91,936.44	258,894.18	0.00
303.01.00.02.G	Materiale de natura obiectelor de inventar in magazine G. Venituri proprii	33,525.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,525.12	0.00	33,525.12	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	4,773,451.69	0.00	0.00	0.00	93,835.44	1,899.00	93,835.44	1,899.00	4,867,287.13	1,899.00	4,865,388.13	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	4,773,451.69	0.00	0.00	0.00	93,835.44	1,899.00	93,835.44	1,899.00	4,867,287.13	1,899.00	4,865,388.13	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta A. Integral de la buget	4,739,728.97	0.00	0.00	0.00	93,835.44	1,899.00	93,835.44	1,899.00	4,833,564.41	1,899.00	4,831,665.41	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Mutajaje precedente		Rulaje Lunare		Rulaj Curent		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.02.00.02.G	Materiale de natura obiectelor de inventar in folosinta G. Venituri proprii	33,722.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,722.72	0.00	33,722.72	0.00
401	Furnizori	0.00	1,796,040.66	0.00	0.00	14,793,583.57	15,466,336.04	14,793,583.57	15,466,336.04	14,793,583.57	17,262,376.70	0.00	2,468,793.13
401.01	Furnizori sub 1 an	0.00	1,796,040.66	0.00	0.00	13,730,916.43	13,625,161.77	13,730,916.43	13,625,161.77	13,730,916.43	15,421,202.43	0.00	1,690,286.00
401.01.00	Furnizori sub 1 an	0.00	1,796,040.66	0.00	0.00	13,730,916.43	13,625,161.77	13,730,916.43	13,625,161.77	13,730,916.43	15,421,202.43	0.00	1,690,286.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget	0.00	1,796,040.66	0.00	0.00	13,249,509.56	13,112,116.26	13,249,509.56	13,112,116.26	13,249,509.56	14,908,156.92	0.00	1,658,647.36
401.01.00.02.E	Furnizori sub 1 an.E Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	205,090.79	221,588.56	205,090.79	221,588.56	205,090.79	221,588.56	0.00	16,497.77
401.01.00.02.G	Furnizori sub 1 an.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	276,316.08	291,456.95	276,316.08	291,456.95	276,316.08	291,456.95	0.00	15,140.87
401.02	Furnizori peste 1 an	0.00	0.00	0.00	0.00	1,062,667.14	1,841,174.27	1,062,667.14	1,841,174.27	1,062,667.14	1,841,174.27	0.00	778,507.13
401.02.00	Furnizori peste 1 an	0.00	0.00	0.00	0.00	1,062,667.14	1,841,174.27	1,062,667.14	1,841,174.27	1,062,667.14	1,841,174.27	0.00	778,507.13
401.02.00.02.A	Furnizori peste 1 an	0.00	0.00	0.00	0.00	1,062,667.14	1,841,174.27	1,062,667.14	1,841,174.27	1,062,667.14	1,841,174.27	0.00	778,507.13
404	Furnizori de active fixe	0.00	981,016.15	0.00	0.00	1,003,422.00	613,990.95	1,003,422.00	613,990.95	1,003,422.00	1,595,007.10	0.00	591,585.10
404.01	Furnizori de active fixe sub 1 an	0.00	645,789.85	0.00	0.00	1,003,422.00	613,990.95	1,003,422.00	613,990.95	1,003,422.00	1,259,780.80	0.00	256,358.80
404.01.00	Furnizori de active fixe sub 1 an	0.00	645,789.85	0.00	0.00	1,003,422.00	613,990.95	1,003,422.00	613,990.95	1,003,422.00	1,259,780.80	0.00	256,358.80
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget	0.00	645,789.85	0.00	0.00	1,003,422.00	613,990.95	1,003,422.00	613,990.95	1,003,422.00	1,259,780.80	0.00	256,358.80
404.02	Furnizori de active fixe peste 1 an	0.00	335,226.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,226.30	0.00	335,226.30
404.02.00	Furnizori de active fixe peste 1 an	0.00	335,226.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,226.30	0.00	335,226.30
404.02.00.02.A	Furnizori de active fixe peste 1 an	0.00	335,226.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,226.30	0.00	335,226.30
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	0.00	92.99	0.00	92.99	0.00	92.99	0.00	92.99
408.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	0.00	92.99	0.00	92.99	0.00	92.99	0.00	92.99
408.00.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	0.00	92.99	0.00	92.99	0.00	92.99	0.00	92.99
408.00.00.02.A	Furnizori-facturi nesosite A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	92.99	0.00	92.99	0.00	92.99	0.00	92.99
409	Furnizori - debitori	10,076.62	0.00	0.00	0.00	3,221.62	0.00	3,221.62	0.00	13,298.24	0.00	13,298.24	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	10,076.62	0.00	0.00	0.00	3,221.62	0.00	3,221.62	0.00	13,298.24	0.00	13,298.24	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
409.01.01.02.A	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	10,076.62	0.00	0.00	0.00	3,171.62	0.00	3,171.62	0.00	13,248.24	0.00	13,248.24	0.00
409.01.02.02.A	Furnizori-debitori pentru prestari de servicii si executari de lucrari A. Integ	10,076.62	0.00	0.00	0.00	3,171.62	0.00	3,171.62	0.00	13,248.24	0.00	13,248.24	0.00
411	Cienti	348,963.18	0.00	0.00	0.00	580,214.06	639,066.68	580,214.06	639,066.68	929,177.24	639,066.68	290,110.56	0.00
411.01	Cienti cu termen sub 1 an	348,963.18	0.00	0.00	0.00	559,036.13	617,888.75	559,036.13	617,888.75	907,999.31	617,888.75	290,110.56	0.00
411.01.01	Cienti cu termen sub 1 an	348,963.18	0.00	0.00	0.00	559,036.13	617,888.75	559,036.13	617,888.75	907,999.31	617,888.75	290,110.56	0.00
411.01.01.02.A	Cienti cu termen sub 1 an	348,963.18	0.00	0.00	0.00	559,036.13	617,888.75	559,036.13	617,888.75	907,999.31	617,888.75	290,110.56	0.00
411.02	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	21,177.93	21,177.93	21,177.93	21,177.93	21,177.93	21,177.93	0.00	0.00
411.02.01	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	21,177.93	21,177.93	21,177.93	21,177.93	21,177.93	21,177.93	0.00	0.00
411.02.01.02.A	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	21,177.93	21,177.93	21,177.93	21,177.93	21,177.93	21,177.93	0.00	0.00
421	Personal - salarii datorate	0.00	818,219.00	0.00	0.00	8,491,629.00	8,179,573.00	8,491,629.00	8,179,573.00	8,491,629.00	8,997,792.00	0.00	506,163.00
421.00	Personal - salarii datorate	0.00	818,219.00	0.00	0.00	8,491,629.00	8,179,573.00	8,491,629.00	8,179,573.00	8,491,629.00	8,997,792.00	0.00	506,163.00
421.00.00	Personal - salarii datorate	0.00	818,219.00	0.00	0.00	8,491,629.00	8,179,573.00	8,491,629.00	8,179,573.00	8,491,629.00	8,997,792.00	0.00	506,163.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Curent		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421.00.00.02.A	Personal - salarii datorate A. Integral de la buget	0.00	651,316.00	0.00	0.00	6,805,805.00	6,497,964.00	6,805,805.00	6,497,964.00	6,805,805.00	7,149,280.00	0.00	343,475.00
421.00.00.02.G	Personal - salarii datorate G. Venituri proprii si subventii	0.00	166,903.00	0.00	0.00	1,685,824.00	1,681,609.00	1,685,824.00	1,681,609.00	1,685,824.00	1,848,512.00	0.00	162,688.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	6,503.00	0.00	0.00	32,406.00	33,577.00	32,406.00	33,577.00	32,406.00	40,080.00	0.00	7,674.00
427.01	Retineri din salarii datorate terților	0.00	5,951.00	0.00	0.00	32,406.00	33,577.00	32,406.00	33,577.00	32,406.00	39,528.00	0.00	7,122.00
427.01.00	Retineri din salarii datorate terților	0.00	5,951.00	0.00	0.00	32,406.00	33,577.00	32,406.00	33,577.00	32,406.00	39,528.00	0.00	7,122.00
427.01.00.03	Alte Rate, popri	0.00	5,951.00	0.00	0.00	32,406.00	33,577.00	32,406.00	33,577.00	32,406.00	39,528.00	0.00	7,122.00
427.01.00.03.02.A	Alte Rate, popri	0.00	4,221.00	0.00	0.00	23,496.00	25,281.00	23,496.00	25,281.00	23,496.00	29,502.00	0.00	6,006.00
427.01.00.03.02.G	Alte Rate, popri.G. Venituri proprii si subventii	0.00	1,730.00	0.00	0.00	8,910.00	8,296.00	8,910.00	8,296.00	8,910.00	10,026.00	0.00	1,116.00
427.03	Retineri din alte drepturi datorate terților	0.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00	552.00
427.03.00	Retineri din alte drepturi datorate terților	0.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00	552.00
427.03.00.02.A	Retineri din alte drepturi datorate terților	0.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00	552.00
428	Alte datorii si creante in legatura cu personalul	0.00	246,698.85	0.00	0.00	246,941.00	324,882.00	246,941.00	324,882.00	246,941.00	571,580.85	0.00	324,639.85
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	246,698.85	0.00	0.00	246,941.00	324,882.00	246,941.00	324,882.00	246,941.00	571,580.85	0.00	324,639.85
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	234,593.47	0.00	0.00	243,239.00	318,095.00	243,239.00	318,095.00	243,239.00	552,688.47	0.00	309,449.47
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an A. Integral de la buget	0.00	12,105.38	0.00	0.00	3,702.00	6,787.00	3,702.00	6,787.00	3,702.00	18,892.38	0.00	15,190.38
428.01.01.02.G	Alte datorii in legatura cu personalul sub 1 an G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	266,338.00	266,338.00	266,338.00	266,338.00	266,338.00	266,338.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	266,338.00	266,338.00	266,338.00	266,338.00	266,338.00	266,338.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	266,338.00	266,338.00	266,338.00	266,338.00	266,338.00	266,338.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	266,338.00	266,338.00	266,338.00	266,338.00	266,338.00	266,338.00	0.00	0.00
429.00.00.02.A	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	266,338.00	266,338.00	266,338.00	266,338.00	266,338.00	266,338.00	0.00	0.00
431	Asiguran sociale	0.00	103,734.33	0.00	0.00	3,148,322.00	3,112,385.00	3,148,322.00	3,112,385.00	3,148,322.00	3,216,119.33	0.00	67,797.33
431.02	Contributiile asiguratorilor pentru asiguran sociale	0.00	341,360.00	0.00	0.00	2,074,361.00	2,089,735.00	2,074,361.00	2,089,735.00	2,074,361.00	2,431,095.00	0.00	356,734.00
431.02.00	Contributiile asiguratorilor pentru asiguran sociale	0.00	341,360.00	0.00	0.00	2,074,361.00	2,089,735.00	2,074,361.00	2,089,735.00	2,074,361.00	2,431,095.00	0.00	356,734.00
431.02.00.02.A	Contributiile asiguratorilor pentru asiguran sociale A. Integral de la buget	0.00	270,142.00	0.00	0.00	1,651,719.00	1,669,295.00	1,651,719.00	1,669,295.00	1,651,719.00	1,939,437.00	0.00	287,718.00
431.02.00.02.G	Contributiile asiguratorilor pentru asiguran sociale G. Venituri proprii si subventii	0.00	71,218.00	0.00	0.00	422,642.00	420,440.00	422,642.00	420,440.00	422,642.00	491,658.00	0.00	69,016.00
431.04	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	129,865.00	0.00	0.00	808,076.00	818,489.00	808,076.00	818,489.00	808,076.00	948,354.00	0.00	140,278.00
431.04.00	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	129,865.00	0.00	0.00	808,076.00	818,489.00	808,076.00	818,489.00	808,076.00	948,354.00	0.00	140,278.00
431.04.00.02.A	Contributiile asiguratorilor pentru asiguran sociale de sanatate A. Integral de la buget	0.00	101,841.00	0.00	0.00	641,711.00	652,799.00	641,711.00	652,799.00	641,711.00	754,640.00	0.00	112,929.00
431.04.00.02.G	Contributiile asiguratorilor pentru asiguran sociale de sanatate G. Venituri proprii si subventii	0.00	28,024.00	0.00	0.00	166,365.00	165,690.00	166,365.00	165,690.00	166,365.00	193,714.00	0.00	27,349.00
431.06	Contributia asiguratorilor pentru munca	0.00	30,430.00	0.00	0.00	180,920.00	179,654.00	180,920.00	179,654.00	180,920.00	210,084.00	0.00	29,164.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	30,430.00	0.00	0.00	180,920.00	179,654.00	180,920.00	179,654.00	180,920.00	210,084.00	0.00	29,164.00
431.06.00.02.A	Contributia asiguratorilor pentru munca	0.00	24,021.00	0.00	0.00	143,077.00	142,068.00	143,077.00	142,068.00	143,077.00	166,089.00	0.00	23,012.00
431.06.00.02.G	Contributia asiguratorilor pentru munca G. Venituri proprii si subventii	0.00	6,409.00	0.00	0.00	37,843.00	37,586.00	37,843.00	37,586.00	37,843.00	43,995.00	0.00	6,152.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-397,920.67	0.00	0.00	84,965.00	24,507.00	84,965.00	24,507.00	84,965.00	-373,413.67	0.00	-458,378.67
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-397,920.67	0.00	0.00	84,965.00	24,507.00	84,965.00	24,507.00	84,965.00	-373,413.67	0.00	-458,378.67
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS A. Integral de la buget	0.00	-372,094.00	0.00	0.00	73,838.00	24,507.00	73,838.00	24,507.00	73,838.00	-347,587.00	0.00	-421,425.00
431.07.00.02.G	Contributiile angajatorilor pentru constituirea FNUASS G. Venituri proprii si subventii	0.00	-25,826.67	0.00	0.00	11,127.00	0.00	11,127.00	0.00	11,127.00	-25,826.67	0.00	-36,953.67

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Curent		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
438	Alte datorii sociale	0.00	199,957.00	0.00	0.00	1,410,971.00	1,452,776.00	1,410,971.00	1,452,776.00	1,410,971.00	1,652,733.00	0.00	241,762.00
438.00	Alte datorii sociale	0.00	199,957.00	0.00	0.00	1,410,971.00	1,452,776.00	1,410,971.00	1,452,776.00	1,410,971.00	1,652,733.00	0.00	241,762.00
438.00.00	Alte datorii sociale	0.00	199,957.00	0.00	0.00	1,410,971.00	1,452,776.00	1,410,971.00	1,452,776.00	1,410,971.00	1,652,733.00	0.00	241,762.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget	0.00	10,999.00	0.00	0.00	68,146.00	68,241.00	68,146.00	68,241.00	68,146.00	79,240.00	0.00	11,094.00
438.00.00.02.G	Alte datorii sociale.G. Venituri proprii si subventii	0.00	188,958.00	0.00	0.00	1,342,825.00	1,384,535.00	1,342,825.00	1,384,535.00	1,342,825.00	1,573,493.00	0.00	230,688.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	86,558.00	0.00	0.00	525,246.00	529,184.00	525,246.00	529,184.00	525,246.00	615,742.00	0.00	90,496.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	86,558.00	0.00	0.00	525,246.00	529,184.00	525,246.00	529,184.00	525,246.00	615,742.00	0.00	90,496.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	86,558.00	0.00	0.00	525,246.00	529,184.00	525,246.00	529,184.00	525,246.00	615,742.00	0.00	90,496.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	70,203.00	0.00	0.00	428,059.00	432,476.00	428,059.00	432,476.00	428,059.00	502,679.00	0.00	74,620.00
444.00.00.02.G	Impozit pe venitul din salarii si din alte drepturi.G. Venituri proprii si subventii	0.00	16,355.00	0.00	0.00	97,187.00	96,708.00	97,187.00	96,708.00	97,187.00	113,063.00	0.00	15,876.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	0.00	0.00
446.01	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	0.00	0.00
446.01.00	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	0.00	0.00
446.01.00.02.A	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	0.00	0.00
448	Alte datorii si creante cu bugetul	5,050.00	0.00	0.00	0.00	10,940.00	10,940.00	10,940.00	10,940.00	15,990.00	10,940.00	5,050.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	0.00	0.00
448.01.00.02.A	Alte datorii fata de buget	0.00	0.00	0.00	0.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	0.00	0.00
448.02	Alte creante privind bugetul	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00	5,050.00	0.00
448.02.00	Alte creante privind bugetul	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00	5,050.00	0.00
448.02.00.02.A	Alte creante privind bugetul	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00	5,050.00	0.00
458	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	659,625.47	0.00	0.00	0.00	8,387,471.80	8,171,237.24	8,387,471.80	8,171,237.24	9,047,097.27	8,171,237.24	875,860.03	0.00
461.01	Debitori sub 1 an	113,871.51	0.00	0.00	0.00	8,387,471.80	8,171,237.24	8,387,471.80	8,171,237.24	8,501,343.31	8,171,237.24	330,106.07	0.00
461.01.01	Debitori sub 1 an - creante comerciale	7,070.00	0.00	0.00	0.00	-5,150.00	-7,360.00	-5,150.00	-7,360.00	1,920.00	-7,360.00	9,280.00	0.00
461.01.01.02.A	Debitori sub 1 an - creante comerciale.A. Integral de la buget	7,070.00	0.00	0.00	0.00	-5,150.00	-7,360.00	-5,150.00	-7,360.00	1,920.00	-7,360.00	9,280.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	3,395,962.00	3,395,962.00	3,395,962.00	3,395,962.00	3,395,962.00	3,395,962.00	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	3,395,962.00	3,395,962.00	3,395,962.00	3,395,962.00	3,395,962.00	3,395,962.00	0.00	0.00
461.01.04	Debitori sub 1 an - instituti de credit, din tranzactii cu carduri bancare	75,593.36	0.00	0.00	0.00	4,996,659.80	4,782,635.24	4,996,659.80	4,782,635.24	5,072,253.16	4,782,635.24	289,617.92	0.00
461.01.04.02.A	Debitori sub 1 an - instituti de credit, din tranzactii cu carduri bancare	75,593.36	0.00	0.00	0.00	4,996,659.80	4,782,635.24	4,996,659.80	4,782,635.24	5,072,253.16	4,782,635.24	289,617.92	0.00
461.01.09	Debitori sub 1 an - alte creante	31,208.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,208.15	0.00	31,208.15	0.00
461.01.09.02.A	Debitori sub 1 an - alte creante	31,208.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,208.15	0.00	31,208.15	0.00
461.02	Debitori peste 1 an	545,753.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,753.96	0.00	545,753.96	0.00
461.02.09	Debitori peste 1 an - alte creante	545,753.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,753.96	0.00	545,753.96	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Curent		Total Suma		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	545,753.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,753.96	0.00	545,753.96	0.00
462	Creditori	0.00	99,682.44	0.00	0.00	7,628.00	16,020.83	7,628.00	16,020.83	7,628.00	115,703.27	0.00	108,075.27
462.01	Creditori sub 1 an	0.00	99,682.44	0.00	0.00	7,628.00	16,020.83	7,628.00	16,020.83	7,628.00	115,703.27	0.00	108,075.27
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	-925.00	0.00	0.00	0.00	925.00	0.00	925.00	0.00	0.00	0.00	0.00
462.01.01.02.A	Creditori sub 1 an - datorii comerciale	0.00	-925.00	0.00	0.00	0.00	925.00	0.00	925.00	0.00	0.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	100,607.44	0.00	0.00	7,628.00	15,095.83	7,628.00	15,095.83	7,628.00	115,703.27	0.00	108,075.27
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	100,607.44	0.00	0.00	7,628.00	15,095.83	7,628.00	15,095.83	7,628.00	115,703.27	0.00	108,075.27
464	Creante ale bugetului local	27,405,935.15	0.00	0.00	0.00	14,446,674.06	16,622,139.15	14,446,674.06	16,622,139.15	41,852,609.21	16,622,139.15	25,230,470.06	0.00
464.00	Creante ale bugetului local	27,405,935.15	0.00	0.00	0.00	14,446,674.06	16,622,139.15	14,446,674.06	16,622,139.15	41,852,609.21	16,622,139.15	25,230,470.06	0.00
464.00.00	Creante ale bugetului local	27,405,935.15	0.00	0.00	0.00	14,446,674.06	16,622,139.15	14,446,674.06	16,622,139.15	41,852,609.21	16,622,139.15	25,230,470.06	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	14,148,686.09	14,063,053.71	14,148,686.09	14,063,053.71	14,148,686.09	14,063,053.71	85,632.38	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	14,148,686.09	14,063,053.71	14,148,686.09	14,063,053.71	14,148,686.09	14,063,053.71	85,632.38	0.00
464.00.00.02	Creante ale bugetului local - ramanisa din anii anteriori	27,405,935.15	0.00	0.00	0.00	0.00	2,261,097.47	0.00	2,261,097.47	27,405,935.15	2,261,097.47	25,144,837.68	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramanisa din anii anteriori	27,405,935.15	0.00	0.00	0.00	0.00	2,261,097.47	0.00	2,261,097.47	27,405,935.15	2,261,097.47	25,144,837.68	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	297,794.63	297,794.63	297,794.63	297,794.63	297,794.63	297,794.63	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	297,794.63	297,794.63	297,794.63	297,794.63	297,794.63	297,794.63	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	193.34	193.34	193.34	193.34	193.34	193.34	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	193.34	193.34	193.34	193.34	193.34	193.34	0.00	0.00
467	Creditori ai bugetelor	0.00	467,760.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,760.09	0.00	467,760.09
467.02	Creditori ai bugetului local	0.00	467,760.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,760.09	0.00	467,760.09
467.02.00	Creditori ai bugetului local	0.00	467,760.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,760.09	0.00	467,760.09
467.02.00.02.A	Creditori ai bugetului local	0.00	467,760.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,760.09	0.00	467,760.09
473	Decontati din operatii in curs de clarificare	0.00	549,258.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,258.09	0.00	549,258.09
473.01	Decontati din operatii in curs de clarificare	0.00	549,258.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,258.09	0.00	549,258.09
473.01.09	Decontati din operatii in curs de clarificare - alte datorii/creante curente	0.00	549,258.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,258.09	0.00	549,258.09
473.01.09.02.A	Decontati din operatii in curs de clarificare - alte datorii/creante curente	0.00	549,258.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,258.09	0.00	549,258.09
481	Decontati intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512	Conturi la trezorerii si institutii de credit	1,932,436.03	0.00	0.00	0.00	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	0.00	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	1,932,436.03	0.00	0.00	0.00	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	0.00	0.00
512.01.02	Conturi la institutii de credit in lei	1,932,436.03	0.00	0.00	0.00	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	0.00	0.00
512.01.02.02.A	BCR Imprumut ROL2 A. Integral de la buget	1,932,436.03	0.00	0.00	0.00	4,782,438.40	4,540,053.53	4,782,438.40	4,540,053.53	6,714,874.43	4,540,053.53	2,174,820.90	0.00
516	Disponibil din imprumuturi interne si externe contractate de autoritate ad interne si externe contractate de auto	1,096,399.36	0.00	0.00	0.00	1,096,399.36	1,106,710.51	1,096,399.36	1,106,710.51	2,192,798.72	1,106,710.51	1,086,088.21	0.00
516.01	Disponibil in lei din imprumuturi interne si externe contractate de auto	0.00	0.00	0.00	0.00	1,096,399.36	1,106,710.51	1,096,399.36	1,106,710.51	1,096,399.36	1,106,710.51	1,086,088.21	0.00
516.01.01	Disponibil in lei din imprumuturi interne si externe contractate de auto	0.00	0.00	0.00	0.00	1,096,399.36	1,106,710.51	1,096,399.36	1,106,710.51	1,096,399.36	1,106,710.51	1,086,088.21	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Curent		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
516.01.01.02.C	Disponibil in lei din imprumuturi interne si externe contractate de auto	0.00	0.00	0.00	0.00	1,096,399.36	10,311.15	1,096,399.36	10,311.15	1,096,399.36	10,311.15	1,086,088.21	0.00
516.03	Disponibil al bugetelor creditorilor interne si externe din sume neutilizate	1,096,399.36	0.00	0.00	0.00	0.00	1,096,399.36	0.00	1,096,399.36	1,096,399.36	1,096,399.36	0.00	0.00
516.03.01	Disponibil in lei al bugetelor creditorilor interne din sume neutilizate in anul cu	1,096,399.36	0.00	0.00	0.00	0.00	1,096,399.36	0.00	1,096,399.36	1,096,399.36	1,096,399.36	0.00	0.00
516.03.01.02.C	Disponibil in lei al bugetelor creditorilor interne din sume neutilizate in anul cu	1,096,399.36	0.00	0.00	0.00	0.00	1,096,399.36	0.00	1,096,399.36	1,096,399.36	1,096,399.36	0.00	0.00
521	Disponibil al bugetului local	5,427,486.96	0.00	0.00	0.00	36,281,441.27	653.00	36,281,441.27	653.00	41,708,928.23	653.00	41,708,275.23	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	36,281,441.27	653.00	36,281,441.27	653.00	36,281,441.27	653.00	36,280,788.27	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	36,281,441.27	653.00	36,281,441.27	653.00	36,281,441.27	653.00	36,280,788.27	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	36,281,441.27	653.00	36,281,441.27	653.00	36,281,441.27	653.00	36,280,788.27	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	5,427,486.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,427,486.96	0.00	5,427,486.96	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	5,427,486.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,427,486.96	0.00	5,427,486.96	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	5,427,486.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,427,486.96	0.00	5,427,486.96	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	29,665.38	28,730.25	29,665.38	28,730.25	29,665.38	28,730.25	935.13	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	29,665.38	28,730.25	29,665.38	28,730.25	29,665.38	28,730.25	935.13	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	29,665.38	28,730.25	29,665.38	28,730.25	29,665.38	28,730.25	935.13	0.00
529.02.01.02.A	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	29,665.38	28,730.25	29,665.38	28,730.25	29,665.38	28,730.25	935.13	0.00
531	Casa	0.00	0.00	0.00	0.00	7,125,369.83	7,125,369.83	7,125,369.83	7,125,369.83	7,125,369.83	7,125,369.83	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	7,125,369.83	7,125,369.83	7,125,369.83	7,125,369.83	7,125,369.83	7,125,369.83	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	7,125,369.83	7,125,369.83	7,125,369.83	7,125,369.83	7,125,369.83	7,125,369.83	0.00	0.00
531.01.01.02.A	Casierie A. Integral de la buget	0.00	0.00	0.00	0.00	7,125,369.83	7,125,369.83	7,125,369.83	7,125,369.83	7,125,369.83	7,125,369.83	0.00	0.00
531.01.01.02.E	Casierie E. Activitati finantate integral din venituri proprii. GRADINITA CU P	0.00	0.00	0.00	0.00	6,358,472.83	6,358,472.83	6,358,472.83	6,358,472.83	6,358,472.83	6,358,472.83	0.00	0.00
531.01.01.02.G	Casierie G. Venituri proprii si subvenii	0.00	0.00	0.00	0.00	209,664.00	209,664.00	209,664.00	209,664.00	209,664.00	209,664.00	0.00	0.00
532	Alte valori	7,180.00	0.00	0.00	0.00	110,830.00	113,330.00	110,830.00	113,330.00	118,010.00	113,330.00	4,680.00	0.00
532.08	Alte valori	7,180.00	0.00	0.00	0.00	110,830.00	113,330.00	110,830.00	113,330.00	118,010.00	113,330.00	4,680.00	0.00
532.08.00	Alte valori	7,180.00	0.00	0.00	0.00	110,830.00	113,330.00	110,830.00	113,330.00	118,010.00	113,330.00	4,680.00	0.00
532.08.00.02.A	Alte valori A. Integral de la buget	7,180.00	0.00	0.00	0.00	1,750.00	4,250.00	1,750.00	4,250.00	8,930.00	4,250.00	4,680.00	0.00
532.08.00.02.G	Alte valori G. Venituri proprii si subvenii	0.00	0.00	0.00	0.00	109,080.00	109,080.00	109,080.00	109,080.00	109,080.00	109,080.00	0.00	0.00
542	Avansuri de trezorerie	36,885.20	0.00	0.00	0.00	20,402.54	56,327.74	20,402.54	56,327.74	57,287.74	56,327.74	960.00	0.00
542.01	Avansuri de trezorerie in lei	36,885.20	0.00	0.00	0.00	20,402.54	56,327.74	20,402.54	56,327.74	57,287.74	56,327.74	960.00	0.00
542.01.00	Avansuri de trezorerie in lei	36,885.20	0.00	0.00	0.00	20,402.54	56,327.74	20,402.54	56,327.74	57,287.74	56,327.74	960.00	0.00
542.01.00.02.A	Avansuri de trezorerie in lei A. Integral de la buget	36,885.20	0.00	0.00	0.00	20,402.54	56,327.74	20,402.54	56,327.74	57,287.74	56,327.74	960.00	0.00
550	Disponibil din fonduri cu destinatie speciala	244,209.02	0.00	0.00	0.00	16,645.83	0.00	16,645.83	0.00	260,854.85	0.00	260,854.85	0.00
550.01	Disponibil din fonduri cu destinatie speciala	244,209.02	0.00	0.00	0.00	16,645.83	0.00	16,645.83	0.00	260,854.85	0.00	260,854.85	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.17	0.00	0.00	0.00	-0.17	0.00	-0.17	0.00	0.00	0.00	0.00	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie	0.17	0.00	0.00	0.00	-0.17	0.00	-0.17	0.00	0.00	0.00	0.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	244,208.85	0.00	0.00	0.00	16,646.00	0.00	16,646.00	0.00	260,854.85	0.00	260,854.85	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit	232,720.47	0.00	0.00	0.00	12,944.00	0.00	12,944.00	0.00	245,664.47	0.00	245,664.47	0.00
550.01.02.02.G	Disponibil din fonduri cu destinatie speciala la institutii de credit. G. Venit	11,488.38	0.00	0.00	0.00	3,702.00	0.00	3,702.00	0.00	15,190.38	0.00	15,190.38	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Curent		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
552	Disponibil pentru sume de mandat si sume in depozit	837,189.75	0.00	0.00	0.00	15,377.32	7,628.00	15,377.32	7,628.00	852,567.07	7,628.00	844,939.07	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	837,189.75	0.00	0.00	0.00	15,377.32	7,628.00	15,377.32	7,628.00	852,567.07	7,628.00	844,939.07	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	837,189.75	0.00	0.00	0.00	15,377.32	7,628.00	15,377.32	7,628.00	852,567.07	7,628.00	844,939.07	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit A. Integral de la buget	837,189.75	0.00	0.00	0.00	15,377.32	7,628.00	15,377.32	7,628.00	852,567.07	7,628.00	844,939.07	0.00
561	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvent	96,463.19	0.00	0.00	0.00	3,395,962.00	0.00	3,395,962.00	0.00	3,492,425.19	0.00	3,492,425.19	0.00
561.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvent	0.00	0.00	0.00	0.00	3,395,962.00	0.00	3,395,962.00	0.00	3,395,962.00	0.00	3,395,962.00	0.00
561.01.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvent	0.00	0.00	0.00	0.00	3,395,962.00	0.00	3,395,962.00	0.00	3,395,962.00	0.00	3,395,962.00	0.00
561.01.01.02.G	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvent	0.00	0.00	0.00	0.00	3,395,962.00	0.00	3,395,962.00	0.00	3,395,962.00	0.00	3,395,962.00	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	96,463.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,463.19	0.00	96,463.19	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	96,463.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,463.19	0.00	96,463.19	0.00
561.03.00.02.G	Rezultatul executiei bugetare din anii precedenti G. Venituri proprii si subve	96,463.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,463.19	0.00	96,463.19	0.00
562	Disponibil al activitatilor finantate din venituri proprii	146,351.60	0.00	0.00	0.00	240,930.00	0.00	240,930.00	0.00	387,281.60	0.00	387,281.60	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	240,930.00	0.00	240,930.00	0.00	240,930.00	0.00	240,930.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii -	0.00	0.00	0.00	0.00	240,930.00	0.00	240,930.00	0.00	240,930.00	0.00	240,930.00	0.00
562.01.01.02.E	Disponibil in lei al activitatilor finantate integral din venituri proprii -	0.00	0.00	0.00	0.00	240,930.00	0.00	240,930.00	0.00	240,930.00	0.00	240,930.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	146,351.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,351.60	0.00	146,351.60	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	146,351.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,351.60	0.00	146,351.60	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti E. Activitati finantate interio	146,351.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,351.60	0.00	146,351.60	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	16,335,724.10	16,335,724.10	16,335,724.10	16,335,724.10	16,335,724.10	16,335,724.10	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	16,335,724.10	16,335,724.10	16,335,724.10	16,335,724.10	16,335,724.10	16,335,724.10	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	16,335,724.10	16,335,724.10	16,335,724.10	16,335,724.10	16,335,724.10	16,335,724.10	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	14,472,427.74	14,472,427.74	14,472,427.74	14,472,427.74	14,472,427.74	14,472,427.74	0.00	0.00
581.01.01.02.C	Vramente interne - activitatea operationala C. Credite interne	0.00	0.00	0.00	0.00	1,096,399.36	1,096,399.36	1,096,399.36	1,096,399.36	1,096,399.36	1,096,399.36	0.00	0.00
581.01.01.02.E	Vramente interne - activitatea operationala E. Activitati finantate inte	0.00	0.00	0.00	0.00	209,664.00	209,664.00	209,664.00	209,664.00	209,664.00	209,664.00	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	557,233.00	557,233.00	557,233.00	557,233.00	557,233.00	557,233.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	604,058.88	604,058.88	604,058.88	604,058.88	604,058.88	604,058.88	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	28,647.25	28,647.25	28,647.25	28,647.25	28,647.25	28,647.25	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	28,647.25	28,647.25	28,647.25	28,647.25	28,647.25	28,647.25	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	28,647.25	28,647.25	28,647.25	28,647.25	28,647.25	28,647.25	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	8,351.29	8,351.29	8,351.29	8,351.29	8,351.29	8,351.29	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	8,351.29	8,351.29	8,351.29	8,351.29	8,351.29	8,351.29	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	8,351.29	8,351.29	8,351.29	8,351.29	8,351.29	8,351.29	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	224,205.27	224,205.27	224,205.27	224,205.27	224,205.27	224,205.27	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	224,205.27	224,205.27	224,205.27	224,205.27	224,205.27	224,205.27	0.00	0.00
602.07.00.02.E	Cheltuieli privind hrana E. Activitati finantate integral din venituri proprii G	0.00	0.00	0.00	0.00	224,205.27	224,205.27	224,205.27	224,205.27	224,205.27	224,205.27	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	318,253.15	318,253.15	318,253.15	318,253.15	318,253.15	318,253.15	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	318,253.15	318,253.15	318,253.15	318,253.15	318,253.15	318,253.15	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.08.00.02.A	Cheltuieli privind alte materiale consumabile A. Integral de la buget	0.00	0.00	0.00	0.00	312,491.11	312,491.11	312,491.11	312,491.11	312,491.11	312,491.11	0.00	0.00
602.08.00.02.G	Cheltuieli privind alte materiale consumabile G. Venituri proprii si sub	0.00	0.00	0.00	0.00	5,762.04	5,762.04	5,762.04	5,762.04	5,762.04	5,762.04	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	24,601.92	24,601.92	24,601.92	24,601.92	24,601.92	24,601.92	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	24,601.92	24,601.92	24,601.92	24,601.92	24,601.92	24,601.92	0.00	0.00
602.09.00.02.A	Cheltuieli privind medicamentele si materialele sanitare A. Integral de la	0.00	0.00	0.00	0.00	23,833.04	23,833.04	23,833.04	23,833.04	23,833.04	23,833.04	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	768.88	768.88	768.88	768.88	768.88	768.88	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,698,634.25	3,698,634.25	3,698,634.25	3,698,634.25	3,698,634.25	3,698,634.25	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,698,634.25	3,698,634.25	3,698,634.25	3,698,634.25	3,698,634.25	3,698,634.25	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,698,634.25	3,698,634.25	3,698,634.25	3,698,634.25	3,698,634.25	3,698,634.25	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	3,698,634.25	3,698,634.25	3,698,634.25	3,698,634.25	3,698,634.25	3,698,634.25	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	0.00	0.00
622.00.00.02.A	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	368.40	368.40	368.40	368.40	368.40	368.40	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	368.40	368.40	368.40	368.40	368.40	368.40	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	368.40	368.40	368.40	368.40	368.40	368.40	0.00	0.00
623.00.00.02.A	Cheltuieli de protocol, reclama si publicitate A. Integral de la buget	0.00	0.00	0.00	0.00	368.40	368.40	368.40	368.40	368.40	368.40	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	797,650.44	797,650.44	797,650.44	797,650.44	797,650.44	797,650.44	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	671,628.35	671,628.35	671,628.35	671,628.35	671,628.35	671,628.35	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	671,628.35	671,628.35	671,628.35	671,628.35	671,628.35	671,628.35	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	671,628.35	671,628.35	671,628.35	671,628.35	671,628.35	671,628.35	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	126,022.09	126,022.09	126,022.09	126,022.09	126,022.09	126,022.09	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	126,022.09	126,022.09	126,022.09	126,022.09	126,022.09	126,022.09	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	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	0.00	0.00
624.02.00.02.G	Cheltuieli cu transportul de personal G. Venituri proprii si subvent	0.00	0.00	0.00	0.00	123,070.09	123,070.09	123,070.09	123,070.09	123,070.09	123,070.09	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	450,262.05	450,262.05	450,262.05	450,262.05	450,262.05	450,262.05	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	450,262.05	450,262.05	450,262.05	450,262.05	450,262.05	450,262.05	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	450,262.05	450,262.05	450,262.05	450,262.05	450,262.05	450,262.05	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	450,262.05	450,262.05	450,262.05	450,262.05	450,262.05	450,262.05	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	32,674.72	32,674.72	32,674.72	32,674.72	32,674.72	32,674.72	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	32,674.72	32,674.72	32,674.72	32,674.72	32,674.72	32,674.72	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	32,674.72	32,674.72	32,674.72	32,674.72	32,674.72	32,674.72	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Modificări precedente		Rulaje Lunare		Rulaj Curent		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
627.00.00.02.A	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	32,674.72	32,674.72	32,674.72	32,674.72	32,674.72	32,674.72	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	7,039,010.58	7,039,010.58	7,039,010.58	7,039,010.58	7,039,010.58	7,039,010.58	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	7,039,010.58	7,039,010.58	7,039,010.58	7,039,010.58	7,039,010.58	7,039,010.58	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	7,039,010.58	7,039,010.58	7,039,010.58	7,039,010.58	7,039,010.58	7,039,010.58	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	7,007,060.08	7,007,060.08	7,007,060.08	7,007,060.08	7,007,060.08	7,007,060.08	0.00	0.00
628.00.00.02.G	Alte cheltuieli cu serviciile executate de terti.G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	31,950.50	31,950.50	31,950.50	31,950.50	31,950.50	31,950.50	0.00	0.00
629	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	201,654.13	201,654.13	201,654.13	201,654.13	201,654.13	201,654.13	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	201,654.13	201,654.13	201,654.13	201,654.13	201,654.13	201,654.13	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	201,654.13	201,654.13	201,654.13	201,654.13	201,654.13	201,654.13	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente.A. Integral de la buget	0.00	0.00	0.00	0.00	181,578.81	181,578.81	181,578.81	181,578.81	181,578.81	181,578.81	0.00	0.00
629.01.00.02.G	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente.G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	20,075.32	20,075.32	20,075.32	20,075.32	20,075.32	20,075.32	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	260,915.65	260,915.65	260,915.65	260,915.65	260,915.65	260,915.65	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	260,915.65	260,915.65	260,915.65	260,915.65	260,915.65	260,915.65	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	260,915.65	260,915.65	260,915.65	260,915.65	260,915.65	260,915.65	0.00	0.00
635.01.00.02.A	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	260,915.65	260,915.65	260,915.65	260,915.65	260,915.65	260,915.65	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	9,209,393.00	9,209,393.00	9,209,393.00	9,209,393.00	9,209,393.00	9,209,393.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	9,209,393.00	9,209,393.00	9,209,393.00	9,209,393.00	9,209,393.00	9,209,393.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	9,209,393.00	9,209,393.00	9,209,393.00	9,209,393.00	9,209,393.00	9,209,393.00	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	6,319,916.00	6,319,916.00	6,319,916.00	6,319,916.00	6,319,916.00	6,319,916.00	0.00	0.00
641.00.00.02.G	Cheltuieli cu salariile personalului.G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	2,889,477.00	2,889,477.00	2,889,477.00	2,889,477.00	2,889,477.00	2,889,477.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	108,460.00	108,460.00	108,460.00	108,460.00	108,460.00	108,460.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	108,460.00	108,460.00	108,460.00	108,460.00	108,460.00	108,460.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	108,460.00	108,460.00	108,460.00	108,460.00	108,460.00	108,460.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	108,460.00	108,460.00	108,460.00	108,460.00	108,460.00	108,460.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	179,654.00	179,654.00	179,654.00	179,654.00	179,654.00	179,654.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	179,654.00	179,654.00	179,654.00	179,654.00	179,654.00	179,654.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	179,654.00	179,654.00	179,654.00	179,654.00	179,654.00	179,654.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	142,068.00	142,068.00	142,068.00	142,068.00	142,068.00	142,068.00	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	37,586.00	37,586.00	37,586.00	37,586.00	37,586.00	37,586.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	156,837.36	156,837.36	156,837.36	156,837.36	156,837.36	156,837.36	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	156,837.36	156,837.36	156,837.36	156,837.36	156,837.36	156,837.36	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	156,837.36	156,837.36	156,837.36	156,837.36	156,837.36	156,837.36	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	156,837.36	156,837.36	156,837.36	156,837.36	156,837.36	156,837.36	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	220,994.34	220,994.34	220,994.34	220,994.34	220,994.34	220,994.34	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	220,994.34	220,994.34	220,994.34	220,994.34	220,994.34	220,994.34	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	220,994.34	220,994.34	220,994.34	220,994.34	220,994.34	220,994.34	0.00	0.00
666.00.00.02.A	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	220,994.34	220,994.34	220,994.34	220,994.34	220,994.34	220,994.34	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Modificari precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	4,395,962.00	4,395,962.00	4,395,962.00	4,395,962.00	4,395,962.00	4,395,962.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	4,395,962.00	4,395,962.00	4,395,962.00	4,395,962.00	4,395,962.00	4,395,962.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	4,395,962.00	4,395,962.00	4,395,962.00	4,395,962.00	4,395,962.00	4,395,962.00	0.00	0.00
671.00.00.02.A	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	4,395,962.00	4,395,962.00	4,395,962.00	4,395,962.00	4,395,962.00	4,395,962.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	266,518.00	266,518.00	266,518.00	266,518.00	266,518.00	266,518.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	266,518.00	266,518.00	266,518.00	266,518.00	266,518.00	266,518.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	266,518.00	266,518.00	266,518.00	266,518.00	266,518.00	266,518.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	16,738.00	16,738.00	16,738.00	16,738.00	16,738.00	16,738.00	0.00	0.00
677.00.00.02.G	Ajutoare sociale.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	249,780.00	249,780.00	249,780.00	249,780.00	249,780.00	249,780.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	412,681.00	412,681.00	412,681.00	412,681.00	412,681.00	412,681.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	412,681.00	412,681.00	412,681.00	412,681.00	412,681.00	412,681.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	412,681.00	412,681.00	412,681.00	412,681.00	412,681.00	412,681.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	387,841.00	387,841.00	387,841.00	387,841.00	387,841.00	387,841.00	0.00	0.00
679.00.00.02.G	Alte cheltuieli.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	24,840.00	24,840.00	24,840.00	24,840.00	24,840.00	24,840.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	541,529.39	541,529.39	541,529.39	541,529.39	541,529.39	541,529.39	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	541,529.39	541,529.39	541,529.39	541,529.39	541,529.39	541,529.39	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	541,529.39	541,529.39	541,529.39	541,529.39	541,529.39	541,529.39	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral din impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	541,529.39	541,529.39	541,529.39	541,529.39	541,529.39	541,529.39	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	17,118,887.45	17,118,887.45	17,118,887.45	17,118,887.45	17,118,887.45	17,118,887.45	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	777,859.50	777,859.50	777,859.50	777,859.50	777,859.50	777,859.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	777,859.50	777,859.50	777,859.50	777,859.50	777,859.50	777,859.50	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	777,859.50	777,859.50	777,859.50	777,859.50	777,859.50	777,859.50	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	16,341,027.95	16,341,027.95	16,341,027.95	16,341,027.95	16,341,027.95	16,341,027.95	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	16,341,027.95	16,341,027.95	16,341,027.95	16,341,027.95	16,341,027.95	16,341,027.95	0.00	0.00
731.02.00.02.A	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	16,341,027.95	16,341,027.95	16,341,027.95	16,341,027.95	16,341,027.95	16,341,027.95	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	10,061,334.86	10,061,334.86	10,061,334.86	10,061,334.86	10,061,334.86	10,061,334.86	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	10,061,334.86	10,061,334.86	10,061,334.86	10,061,334.86	10,061,334.86	10,061,334.86	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	10,061,334.86	10,061,334.86	10,061,334.86	10,061,334.86	10,061,334.86	10,061,334.86	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	10,061,334.86	10,061,334.86	10,061,334.86	10,061,334.86	10,061,334.86	10,061,334.86	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	6,485,217.60	6,485,217.60	6,485,217.60	6,485,217.60	6,485,217.60	6,485,217.60	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,406,000.00	3,406,000.00	3,406,000.00	3,406,000.00	3,406,000.00	3,406,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,406,000.00	3,406,000.00	3,406,000.00	3,406,000.00	3,406,000.00	3,406,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,406,000.00	3,406,000.00	3,406,000.00	3,406,000.00	3,406,000.00	3,406,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	3,079,217.60	3,079,217.60	3,079,217.60	3,079,217.60	3,079,217.60	3,079,217.60	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	3,079,217.60	3,079,217.60	3,079,217.60	3,079,217.60	3,079,217.60	3,079,217.60	0.00	0.00
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	3,079,217.60	3,079,217.60	3,079,217.60	3,079,217.60	3,079,217.60	3,079,217.60	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	249,081.05	249,081.05	249,081.05	249,081.05	249,081.05	249,081.05	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Plaje precedente		Rulaje Lunare		Rulaj Curent		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	249,081.05	249,081.05	249,081.05	249,081.05	249,081.05	249,081.05	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	249,081.05	249,081.05	249,081.05	249,081.05	249,081.05	249,081.05	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	249,081.05	249,081.05	249,081.05	249,081.05	249,081.05	249,081.05	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	267,557.96	267,557.96	267,557.96	267,557.96	267,557.96	267,557.96	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	267,557.96	267,557.96	267,557.96	267,557.96	267,557.96	267,557.96	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	267,557.96	267,557.96	267,557.96	267,557.96	267,557.96	267,557.96	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	267,557.96	267,557.96	267,557.96	267,557.96	267,557.96	267,557.96	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	4,458,937.92	4,458,937.92	4,458,937.92	4,458,937.92	4,458,937.92	4,458,937.92	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	269,253.00	269,253.00	269,253.00	269,253.00	269,253.00	269,253.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	269,253.00	269,253.00	269,253.00	269,253.00	269,253.00	269,253.00	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	28,323.00	28,323.00	28,323.00	28,323.00	28,323.00	28,323.00	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	240,930.00	240,930.00	240,930.00	240,930.00	240,930.00	240,930.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	15,963.25	15,963.25	15,963.25	15,963.25	15,963.25	15,963.25	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	15,963.25	15,963.25	15,963.25	15,963.25	15,963.25	15,963.25	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	15,963.25	15,963.25	15,963.25	15,963.25	15,963.25	15,963.25	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	362,833.49	362,833.49	362,833.49	362,833.49	362,833.49	362,833.49	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	362,833.49	362,833.49	362,833.49	362,833.49	362,833.49	362,833.49	0.00	0.00
751.03.00.02.A	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	362,833.49	362,833.49	362,833.49	362,833.49	362,833.49	362,833.49	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	414,926.18	414,926.18	414,926.18	414,926.18	414,926.18	414,926.18	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	414,926.18	414,926.18	414,926.18	414,926.18	414,926.18	414,926.18	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	414,926.18	414,926.18	414,926.18	414,926.18	414,926.18	414,926.18	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	3,395,962.00	3,395,962.00	3,395,962.00	3,395,962.00	3,395,962.00	3,395,962.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	3,395,962.00	3,395,962.00	3,395,962.00	3,395,962.00	3,395,962.00	3,395,962.00	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	3,395,962.00	3,395,962.00	3,395,962.00	3,395,962.00	3,395,962.00	3,395,962.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	717.46	31,579,803.54	717.46	31,579,803.54	717.46	31,579,803.54	0.00	31,579,086.08
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	717.46	31,579,803.54	717.46	31,579,803.54	717.46	31,579,803.54	0.00	31,579,086.08
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	717.46	31,579,803.54	717.46	31,579,803.54	717.46	31,579,803.54	0.00	31,579,086.08
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	717.46	31,579,803.54	717.46	31,579,803.54	717.46	31,579,803.54	0.00	31,579,086.08
770.00.00.02.E	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.G	0.00	0.00	0.00	0.00	717.46	28,056,395.67	717.46	28,056,395.67	717.46	28,056,395.67	0.00	28,055,678.21
770.00.00.02.G	Finantarea de la buget.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	0.00	205,090.79	0.00	205,090.79	0.00	205,090.79	0.00	205,090.79
772	Venituri din subventii	0.00	0.00	0.00	0.00	0.00	3,318,317.08	0.00	3,318,317.08	0.00	3,318,317.08	0.00	3,318,317.08
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	221,602.46	221,602.46	221,602.46	221,602.46	221,602.46	221,602.46	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	170,872.76	170,872.76	170,872.76	170,872.76	170,872.76	170,872.76	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	170,872.76	170,872.76	170,872.76	170,872.76	170,872.76	170,872.76	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	50,729.70	50,729.70	50,729.70	50,729.70	50,729.70	50,729.70	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	50,729.70	50,729.70	50,729.70	50,729.70	50,729.70	50,729.70	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	50,729.70	50,729.70	50,729.70	50,729.70	50,729.70	50,729.70	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj C' lat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	0.04	0.04	0.04	0.04	0.04	0.04	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	0.04	0.04	0.04	0.04	0.04	0.04	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	0.04	0.04	0.04	0.04	0.04	0.04	0.00	0.00
779.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	0.04	0.04	0.04	0.04	0.04	0.04	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	0.04	0.04	0.04	0.04	0.04	0.04	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	401,366.32	401,366.32	401,366.32	401,366.32	401,366.32	401,366.32	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	401,366.32	401,366.32	401,366.32	401,366.32	401,366.32	401,366.32	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	401,366.32	401,366.32	401,366.32	401,366.32	401,366.32	401,366.32	0.00	0.00
TOTAL		670,590,064.63	670,590,064.63	0.00	0.00	245,314,327.61	245,314,327.61	245,314,327.61	245,314,327.61	915,904,392.24	915,904,392.24	703,056,785.88	703,056,785.88

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Ec Elena Constandin

