

BILANT
la data de 31-12-2021

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	825357
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	3975693
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	542097602
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	942563
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	614805083	548343867
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	4110036
	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	181866
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	366110	150659
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1	10077	11539
	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	23498831
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	27405935	23269027
	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	23681335

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	11378115
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33,1	44065	10000
	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	433519
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	9824601	11821634
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	42846648	39613005
8	TOTAL ACTIVE(rd.15+45)	46	657651731	587956872
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	
	Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	335226	
2	Impunuturi pe termen lung(ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	13523813	10536423
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	13859039	10536423
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	737679
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	2440906	161022
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	734616
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	103734	164379
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	1070869	1220264
7	Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	200509	267807
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	5020201	2960366
11	TOTAL DATORII(rd.58+78)	79	18879240	13496789
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	638772491	574460083
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	530048473
2	Rezultatul reportat(ct.1170000- sold creditor)	85	141944134	61483868

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				sfarsitul perioadei
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	9166770	17072258
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	638772491	574460083

Conducatorul institutiei
Ec Ion Olteanu



Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin



cod 02

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Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+7460200+ 7460300+ 7460900)	02	35703002	58460369
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	256412	729441
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	7246513	10689270
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	7313965	2251044
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	50519892	72130124
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	19340113	20621792
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	10170978	9998928
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	22431415	24863605
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200*+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	813487	32951366
-	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	461543	1207802
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	53217536	89643493
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15		
	- DEFICIT (rd.13- rd.06)	16	2697644	17513369
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	633785	398004
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21	633785	398004
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDENT rd.15+20-16-21	23		

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- DEFICIT rd.16+21-15-20	24	3331429	17911373
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25	1862185	839115
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	7697526	
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		839115
	- DEFICIT rd.26-25	29	5835341	
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2		
	- DEFICIT (rd. 24+29-23-28)	29.3	9166770	17072258
	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		
	- DEFICIT rd.29.3+29.4	32	9166770	17072258

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data de 31-12-2021

Anexa 12

cod 20

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	66438817	76127475	90395837	27754898	62640939	65230656	1757033	23408148
VENITURI PROPRII	49.90	57159495	68250605	82518965	27754898	54764067	57353784	1757033	23408148
I. VENITURI CURENTE	00.02	65234695	74370225	87378812	26517919	60860893	63406496	1673752	22298564
A. VENITURI FISCALE	00.03	62637820	66840460	76565438	18104047	58461391	60352325	862821	15350292
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	28777390	34034350	34066926		34066926	34066767	159	
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	28777390	34034350	34066926		34066926	34066767	159	
Impozit pe venit	03.02	456390	966560	999146		999146	998987	159	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	456390	966560	999146		999146	998987	159	
Cote si sume defalcate din impozitul pe venit	04.02	28321000	33067790	33067780		33067780	33067780		
Cote defalcate din impozitul pe venit	04.02.01	19427000	22225300	22225293		22225293	22225293		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	8394000	10342490	10342487		10342487	10342487		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500000	500000	500000		500000	500000		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	20139400	18494880	26864374	14425391	12438983	14153139	360469	12350766
Impozite si taxe pe proprietate	07.02	20139400	18494880	26864374	14425391	12438983	14153139	360469	12350766
Impozit si taxa pe cladiri	07.02.01	17014980	14171820	21167415	11636953	9530462	11047819	87868	10031728
Impozit pe cladiri de la persoane fizice	07.02.01.01	5694960	8031350	7843572	3004644	4838928	5783378	87868	1972326
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	11320020	6140470	13323843	8632309	4691534	5264441		8059402
Impozit si taxa pe teren	07.02.02	2682720	3916620	5118927	2722498	2396429	2669803	191291	2257833

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat 8=3-6-7
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	
Impozit pe terenuri de la persoane fizice	07.02.02.01	1856170	2955280	3302294	1686465	1615829	1794731	171615	1335948
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	816050	931180	1776137	1003579	772558	867733	17240	891164
Impozitul pe terenul din extravilan	07.02.02.03	10500	30160	40496	32454	8042	7339	2436	30721
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	427420	386810	551974	54330	497644	420192	80381	51401
Alte impozite si taxe pe proprietate	07.02.50	14280	19630	26058	11610	14448	15325	929	9804
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	13172830	13839610	14953806	3486926	11466880	11659630	478369	2815807
Sume defalcate din TVA	11.02	8293390	6890940	6890940		6890940	6890940		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4813390	5211940	5211940		5211940	5211940		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1800000							
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	11.02.09	1680000	1679000	1679000		1679000	1679000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	4879440	6948670	8062866	3486926	4575940	4768690	478369	2815807
Impozit pe mijloacele de transport	16.02.02	3429440	5616010	6349625	3472010	2877615	3384483	152510	2812632
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	1920470	3406050	3576123	1960035	1616088	1978527	35799	1561797
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	1508970	2209960	2773502	1511975	1261527	1405956	116711	1250835
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1450000	1332660	1713241	14916	1698325	1384207	325859	3175
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	548200	471620	680332	191730	488602	472789	23824	183719
Alte impozite si taxe fiscale	18.02	548200	471620	680332	191730	488602	472789	23824	183719
Alte impozite si taxe	18.02.50	548200	471620	680332	191730	488602	472789	23824	183719

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		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE	00.12	2596875	7529765	10813374	8413872	2399502	3054171	810931	6948272
C1. VENITURI DIN PROPRIETATE	00.13	532860	763240	1526663	902027	624636	775508	56127	695028
Venituri din proprietate	30.02	532860	763240	1526663	902027	624636	775508	56127	695028
Venituri din concesiuni si inchirieri	30.02.05	532860	763240	1526663	902027	624636	775508	56127	695028
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	532860	763240	1526663	902027	624636	775508	56127	695028
C2. VANZARI DE BUNURI SI SERVICII	00.14	2064015	6766525	9286711	7511845	1774866	2278663	754804	6253244
Venituri din prestari de servicii si alte activitati	33.02	54555	57405	80989	16120	64869	58358	6511	16120
Venituri din prestari de servicii	33.02.08	37100	38720	45906		45906	39634	6272	
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	1430	1673		1673	1469	204	
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	17255	17255	17255		17255	17255		
Alte venituri din prestari de servicii si alte activitati	33.02.50			35		35		35	
Venituri din taxe administrative, eliberari permise	34.02	11320	40420	61209	22620	38589	39431	5808	15970
Taxe extrajudiciare de timbru	34.02.02	11320	40420	61209	22620	38589	39431	5808	15970
Amenzi, penalitati si confiscari	35.02	1075660	5763700	7822952	6925877	897075	1223355	442485	6157112
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1047050	5604320	7289669	6407586	882083	1200943	271239	5817487
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1047050	5604320	7289669	6407586	882083	1200943	271239	5817487
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	18550	24660	117031	110084	6947	13641	3176	100214
Alte amenzi, penalitati si confiscari	35.02.50	10060	134720	416252	408207	8045	8771	168070	239411
Diverse venituri	36.02	877480	860000	1276561	547228	729333	912519	300000	64042
Alte venituri	36.02.50	877480	860000	1276561	547228	729333	912519	300000	64042

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Transferuri voluntare, altele decat subventiile	37.02	45000	45000	45000		45000	45000		
Donatii si sponsorizari	37.02.01	45000	45000	45000		45000	45000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5864930	-11674210	-6435310		-6435310	-6435310		
Varsaminte din sectiunea de functionare	37.02.04	5864930	11674210	6435310		6435310	6435310		
II. VENITURI DIN CAPITAL	00.15	263190	816320	2076093	1236979	839114	883228	83281	1109584
Venituri din valorificarea unor bunuri	39.02	263190	816320	2076093	1236979	839114	883228	83281	1109584
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	167750	720880	1505721	762042	743679	787792	83281	634648
Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	95440	95440	570372	474937	95435	95436		474936
IV. SUBVENTII	00.17	940932	940930	940932		940932	940932		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	940932	940930	940932		940932	940932		
Subventii de la bugetul de stat	42.02	890202	890200	890202		890202	890202		
B. Curente	00.20	890202	890200	890202		890202	890202		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	42.02.34	-13440	-13440	-13440		-13440	-13440		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	903642	903640	903642		903642	903642		
Subventii de la alte administratii	43.02	50730	50730	50730		50730	50730		
Sume alocate din bugetul ANCPI 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	60310697	63636945	81884434	26517919	55366515	57912118	1673752	22298564
VENITURI PROPRII	49.90	56896305	67434285	80442872	26517919	53924953	56470556	1673752	22298564

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	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	59369765	62696015	80943502	26517919	54425583	56971186	1673752	22298564
A. VENITURI FISCALE	00.03	62637820	66840460	76565438	18104047	58461391	60352325	862821	15350292
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	28777390	34034350	34066926		34066926	34066767	159	
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	28777390	34034350	34066926		34066926	34066767	159	
Impozit pe venit	03.02	456390	966560	999146		999146	998987	159	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	456390	966560	999146		999146	998987	159	
Cote si sume defalcate din impozitul pe venit	04.02	28321000	33067790	33067780		33067780	33067780		
Cote defalcate din impozitul pe venit	04.02.01	19427000	22225300	22225293		22225293	22225293		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	8394000	10342490	10342487		10342487	10342487		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500000	500000	500000		500000	500000		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	20139400	18494880	26864374	14425391	12438983	14153139	360469	12350766
Impozite si taxe pe proprietate	07.02	20139400	18494880	26864374	14425391	12438983	14153139	360469	12350766
Impozit si taxa pe cladiri	07.02.01	17014980	14171820	21167415	11636953	9530462	11047819	87868	10031728
Impozit pe cladiri de la persoane fizice	07.02.01.01	5694960	8031350	7843572	3004644	4838928	5783378	87868	1972326
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	11320020	6140470	13323843	8632309	4691534	5264441		8059402
Impozit si taxa pe teren	07.02.02	2682720	3916620	5118927	2722498	2396429	2669803	191291	2257833
Impozit pe terenuri de la persoane fizice	07.02.02.01	1856170	2955280	3302294	1686465	1615829	1794731	171615	1335948
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	816050	931180	1776137	1003579	772558	867733	17240	891164
Impozitul pe terenul din extravilan	07.02.02.03	10500	30160	40496	32454	8042	7339	2436	30721
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	427420	386810	551974	54330	497644	420192	80381	51401

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe pe proprietate	07.02.50	14280	19630	26058	11610	14448	15325	929	9804
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	13172830	13839610	14953806	3486926	11466880	11659630	478369	2815807
Sume defalcate din TVA	11.02	8293390	6890940	6890940		6890940	6890940		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4813390	5211940	5211940		5211940	5211940		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1800000							
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	11.02.09	1680000	1679000	1679000		1679000	1679000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	4879440	6948670	8062866	3486926	4575940	4768690	478369	2815807
Impozit pe mijloacele de transport	16.02.02	3429440	5616010	6349625	3472010	2877615	3384483	152510	2812632
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	1920470	3406050	3576123	1960035	1616088	1978527	35799	1561797
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	1508970	2209960	2773502	1511975	1261527	1405956	116711	1250835
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1450000	1332660	1713241	14916	1698325	1384207	325859	3175
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	548200	471620	680332	191730	488602	472789	23824	183719
Alte impozite si taxe fiscale	18.02	548200	471620	680332	191730	488602	472789	23824	183719
Alte impozite si taxe	18.02.50	548200	471620	680332	191730	488602	472789	23824	183719
C. VENITURI NEFISCALE	00.12	-3268055	-4144445	4378064	8413872	-4035808	-3381139	810931	6948272
C1. VENITURI DIN PROPRIETATE	00.13	532860	763240	1526663	902027	624636	775508	56127	695028
Venituri din proprietate	30.02	532860	763240	1526663	902027	624636	775508	56127	695028
Venituri din concesiuni si inchirieri	30.02.05	532860	763240	1526663	902027	624636	775508	56127	695028

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	532860	763240	1526663	902027	624636	775508	56127	695028
C2. VANZARI DE BUNURI SI SERVICII	00.14	-3800915	-4907685	2851401	7511845	-4660444	-4156647	754804	6253244
Venituri din prestari de servicii si alte activitati	33.02	54555	57405	80989	16120	64869	58358	6511	16120
Venituri din prestari de servicii	33.02.08	37100	38720	45906		45906	39634	6272	
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	1430	1673		1673	1469	204	
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	17255	17255	17255		17255	17255		
Alte venituri din prestari de servicii si alte activitati	33.02.50			35		35		35	
Venituri din taxe administrative, eliberari permise	34.02	11320	40420	61209	22620	38589	39431	5808	15970
Taxe extrajudiciare de timbru	34.02.02	11320	40420	61209	22620	38589	39431	5808	15970
Amenzi, penalitati si confiscari	35.02	1075660	5763700	7822952	6925877	897075	1223355	442485	6157112
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1047050	5604320	7289669	6407586	882083	1200943	271239	5817487
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1047050	5604320	7289669	6407586	882083	1200943	271239	5817487
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	18550	24660	117031	110084	6947	13641	3176	100214
Alte amenzi, penalitati si confiscari	35.02.50	10060	134720	416252	408207	8045	8771	168070	239411
Diverse venituri	36.02	877480	860000	1276561	547228	729333	912519	300000	64042
Alte venituri	36.02.50	877480	860000	1276561	547228	729333	912519	300000	64042
Transferuri voluntare, altele decat subventiile	37.02	-5819930	-11629210	-6390310		-6390310	-6390310		
Donatii si sponsorizari	37.02.01	45000	45000	45000		45000	45000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5864930	-11674210	-6435310		-6435310	-6435310		

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
IV. SUBVENTII	00.17	940932	940930	940932		940932	940932		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	940932	940930	940932		940932	940932		
Subventii de la bugetul de stat	42.02	890202	890200	890202		890202	890202		
B. Curente	00.20	890202	890200	890202		890202	890202		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	42.02.34	-13440	-13440	-13440		-13440	-13440		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	903642	903640	903642		903642	903642		
Subventii de la alte administratii	43.02	50730	50730	50730		50730	50730		
Sume alocate din bugetul ANCPI 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	6128120	12490530	8511403	1236979	7274424	7318538	83281	1109584
VENITURI PROPRII	49.90	263190	816320	2076093	1236979	839114	883228	83281	1109584
I. VENITURI CURENTE	00.02	5864930	11674210	6435310		6435310	6435310		
C. VENITURI NEFISCALE	00.12	5864930	11674210	6435310		6435310	6435310		
C2. VANZARI DE BUNURI SI SERVICII	00.14	5864930	11674210	6435310		6435310	6435310		
Transferuri voluntare, altele decat subventiile	37.02	5864930	11674210	6435310		6435310	6435310		
Varsaminte din sectiunea de functionare	37.02.04	5864930	11674210	6435310		6435310	6435310		
II. VENITURI DIN CAPITAL	00.15	263190	816320	2076093	1236979	839114	883228	83281	1109584
Venituri din valorificarea unor bunuri	39.02	263190	816320	2076093	1236979	839114	883228	83281	1109584
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	167750	720880	1505721	762042	743679	787792	83281	634648
Venituri din vanzarea unor bunuri aparținand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	95440	95440	570372	474937	95435	95436		474936

Conducatorul institutiei
Ec Ion Olteanu



Conducatorul compartimentului financiar - contabil
Ec Elena Constandin



Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	49.02			70318400	76140910	61827726	61827726	61428028	399698	78400509
Partea I-a SERVICII PUBLICE GENERALE	50.02			13100260	14221910	12072017	12072017	12055874	16143	13273225
Autoritati publice si actiuni externe	51.02			11640600	13023870	10995652	10995652	10980630	15022	12015202
Autoritati executive si legislative	51.02.01			11640600	13023870	10995652	10995652	10980630	15022	12015202
Autoritati executive	51.02.01.03			11640600	13023870	10995652	10995652	10980630	15022	12015202
Alte servicii publice generale	54.02			1038660	977040	858295	858295	857174	1121	859327
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05				100000					
Servicii publice comunitare de evidenta a persoanelor	54.02.10			903660	842040	831555	831555	830528	1027	832681
Alte servicii publice generale	54.02.50			135000	35000	26740	26740	26646	94	26646
Tranzactii privind datoria publica si imprumuturi	55.02			421000	221000	218070	218070	218070		398696
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			5982550	5341910	4860972	4860972	4852717	8255	4714891
Ordine publica si siguranta nationala	61.02			5982550	5341910	4860972	4860972	4852717	8255	4714891
Ordine publica	61.02.03			2143820	2096400	2022954	2022954	2016699	6255	2050908
Politie locala	61.02.03.04			2143820	2096400	2022954	2022954	2016699	6255	2050908
Protectie civila si protectia contra incendiilor	61.02.05			1488120	935900	789927	789927	787927	2000	745359
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50			2350610	2309610	2048091	2048091	2048091		1918624
Partea a III-a Cheltuieli Social - Culturale	63.02			24530290	26987280	22653974	22653974	22287752	366222	29604245
Invatamant	65.02			11777970	12363270	10785690	10785690	10452941	332749	16612524
Invatamant prescolar si primar	65.02.03			7852240	8719370	7163049	7163049	6837056	325993	13020670
Invatamant prescolar	65.02.03.01			3793939	3523450	2385837	2385837	2384718	1119	8105062
Invatamant primar	65.02.03.02			4058301	5195920	4777212	4777212	4452338	324874	4915608
Alte cheltuieli in domeniul invatamantului	65.02.50			3925730	3643900	3622641	3622641	3615885	6756	3591854
Sanatate	66.02			228500	950500	911661	911661	883151	28510	993733
Alte cheltuieli in domeniul sanatatii	66.02.50			228500	950500	911661	911661	883151	28510	993733
Alte institutii si actiuni sanitare	66.02.50.50			228500	950500	911661	911661	883151	28510	993733

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Cultura, recreere si religie	67.02			5124970	6214660	4066027	4066027	4061064	4963	5107392
Servicii culturale	67.02.03			1879970	1994660	1661728	1661728	1666765	4963	1784002
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02			91600	91010	81010	81010	80983	27	80983
Casa de cultura	67.02.03.06			1788370	1903650	1580718	1580718	1575782	4936	1703019
Servicii recreative si sportive	67.02.05			3045000	4020000	2204299	2204299	2204299		3123390
Sport	67.02.05.01			20000						400331
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			3025000	4020000	2204299	2204299	2204299		2723059
Servicii religioase	67.02.06			200000	200000	200000	200000	200000		200000
Asigurari si asistenta sociala	68.02			7398850	7458850	6890596	6890596	6890596		6890596
Asistenta sociala in caz de boli si invaliditati	68.02.05			4740000	4740000	4494811	4494811	4494811		4494811
Asistenta sociala in caz de invaliditate	68.02.05.02			4740000	4740000	4494811	4494811	4494811		4494811
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50			2658850	2718850	2395785	2395785	2395785		2395785
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			2658850	2718850	2395785	2395785	2395785		2395785
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			10962850	12197250	9467391	9467391	9466040	1351	13191766
Locuinte, servicii si dezvoltare publica	70.02			5817850	6522250	4513930	4513930	4512579	1351	8111760
Locuinte	70.02.03			355200	310200	153297	153297	153297		3848923
Dezvoltarea sistemului de locuinte	70.02.03.01			355200	310200	153297	153297	153297		3848923
Alimentare cu apa si amenajari hidrotehnice	70.02.05			35000	455000	70000	70000	70000		35000
Alimentare cu apa	70.02.05.01			35000	455000	70000	70000	70000		35000
Iluminat public si electrificari rurale	70.02.06			4344020	4444020	3313410	3313410	3313410		3432857
Alimentare cu gaze naturale in localitati	70.02.07			150000	150000					194689
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			933630	1163030	977223	977223	975872	1351	600291
Protectia mediului	74.02			5145000	5675000	4953461	4953461	4953461		5080006
Salubritate si gestiunea deseurilor	74.02.05			4455000	4955000	4521083	4521083	4521083		4165921
Salubritate	74.02.05.01			4455000	4955000	4521083	4521083	4521083		4165921
Canalizarea si tratarea apelor reziduale	74.02.06			390000	420000	142828	142828	142828		624480

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Alte servicii in domeniul protectiei mediului	74.02.50			300000	300000	289550	289550	289550		289605
Partea a V-a Actiuni economice	79.02			15742450	17392560	12773372	12773372	12765645	7727	17616382
Actiuni generale economice, comerciale si de munca	80.02			1660610	2630000	2566145	2566145	2566145		2361084
Actiuni generale economice si comerciale	80.02.01			1660610	2630000	2566145	2566145	2566145		2361084
Prevenire si combatere inundatii si gheturi	80.02.01.06			1660610	2630000	2566145	2566145	2566145		2361084
Transporturi	84.02			14081840	14762560	10207227	10207227	10199500	7727	15255298
Transport rutier	84.02.03			14081840	14762560	10207227	10207227	10199500	7727	15255298
Drumuri si poduri	84.02.03.01			538940	551600	551554	551554	543827	7727	602591
Transport in comun	84.02.03.02			1260000	1760000	1281578	1281578	1281578		1221578
Strazi	84.02.03.03			12282900	12450960	8374095	8374095	8374095		13431129
Rezerve, Excedent/Deficit	96.02			-3879583	-13435			3802628		
Excedent	98.02			1452457				3802628		
Excedentul sectiunii de functionare	98.02.96			1452457				3709606		
Excedentul sectiunii de dezvoltare	98.02.97							93022		
Deficit	99.02			-5332040	-13435					
Deficitul sectiunii de functionare	99.02.96				-13435					
Deficitul sectiunii de dezvoltare	99.02.97			-5332040						
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF			58858240	63650380	54602210	54602210	54202512	399698	49236578
Partea I-a SERVICII PUBLICE GENERALE	50.02			13000260	13853210	11777918	11777918	11761775	16143	11929970
Autoritati publice si actiuni externe	51.02			11540600	12655170	10701553	10701553	10686531	15022	10671947
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	977040	858295	858295	857174	1121	859327
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	221000	218070	218070	218070		398696
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			5982550	5341910	4860972	4860972	4852717	8255	4622443

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Ordine publica si siguranta nationala	61.02				5341910	4860972	4860972	4852717	8255	4622443
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			20199650	22558760	20276843	20276843	19910621	366222	18795587
Invatamant	65.02			7647330	8711050	8655889	8655889	8323140	332749	7733561
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			228500	950500	911661	911661	883151	28510	993733
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	5438360	3818697	3818697	3813734	4963	3177697
Servicii culturale	67.02.03		X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesi, 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	7458850	6890596	6890596	6890596		6890596
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 asigurarilor si asistentei sociale	68.02.50		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			10512850	11537250	9331667	9331667	9330316	1351	7684797
Locuinte, servicii si dezvoltare publica	70.02			5617850	6112250	4378206	4378206	4376855	1351	3086498
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	5425000	4953461	4953461	4953461		4598299
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			9162930	10359250	8354810	8354810	8347083	7727	6203781
Actiuni generale economice, comerciale si de munca	80.02			1660610	2630000	2566145	2566145	2566145		2361084
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			7502320	7729250	5788665	5788665	5780938	7727	3842697
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			1452457	-13435			3709606		
Excedent	96.02			1452457				3709606		
Excedentul sectiunii de functionare	98.02.96			1452457				3709606		
Deficit	99.02				-13435					
Deficitul sectiunii de functionare	99.02.96				-13435					
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD			11460160	12490530	7225516	7225516	7225516		29163931

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Partea I-a SERVICII PUBLICE GENERALE	50.02			100000	368700	294099	294099	294099		1343255
Autoritati publice si actiuni externe	51.02			100000	368700	294099	294099	294099		1343255
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
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02									92448
Ordine publica si siguranta nationala	61.02									92448
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
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		X	4330640	4428520	2377131	2377131	2377131		10808658
Invatamant	65.02			4130640	3652220	2129801	2129801	2129801		8878963
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	776300	247330	247330	247330		1929695
Servicii culturale	67.02.03		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
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			450000	660000	135724	135724	135724		5506969
Locuinte, servicii si dezvoltare publica	70.02			200000	410000	135724	135724	135724		5025262
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					481707

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
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			6579520	7033310	4418562	4418562	4418562		11412601
Transporturi	84.02			6579520	7033310	4418562	4418562	4418562		11412601
Transport rutier	84.02.03		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			-5332040				93022		
Excedent	98.02							93022		
Excedentul sectiunii de dezvoltare	98.02.97							93022		
Deficit	99.02			-5332040						
Deficitul sectiunii de dezvoltare	99.02.97			-5332040						

Conducatorul institutiei
Ec Ion Olteanu



Conducatorul compartimentului financiar - contabil
Ec Elena Constandin



BALANTA
De la data de 01-01-2021 pana la data de 31-12-2021

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	486,839,812.92	0.00	0.00	2,866,027.75	27,369,659.45	2,866,027.75	27,369,659.45	2,866,027.75	514,209,472.37	0.00	511,343,444.62
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	486,839,812.92	0.00	0.00	2,866,027.75	27,369,659.45	2,866,027.75	27,369,659.45	2,866,027.75	514,209,472.37	0.00	511,343,444.62
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	486,839,812.92	0.00	0.00	2,866,027.75	27,369,659.45	2,866,027.75	27,369,659.45	2,866,027.75	514,209,472.37	0.00	511,343,444.62
103.00.00.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	88,726.08	0.00	0.00	142,152.08	7,009,493.96	142,152.08	7,009,493.96	142,152.08	7,098,220.04	0.00	6,956,067.96
103.00.00.01.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	88,726.08	0.00	0.00	0.00	6,586,118.16	0.00	6,586,118.16	0.00	6,674,844.24	0.00	6,674,844.24
103.00.00.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	88,726.08	0.00	0.00	0.00	6,586,118.16	0.00	6,586,118.16	0.00	6,674,844.24	0.00	6,674,844.24
103.00.00.01.02	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	0.00	0.00	0.00	142,152.08	423,375.80	142,152.08	423,375.80	142,152.08	423,375.80	0.00	281,223.72
103.00.00.01.02.02.A	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	0.00	0.00	0.00	142,152.08	423,375.80	142,152.08	423,375.80	142,152.08	423,375.80	0.00	281,223.72
103.00.00.02	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	486,751,086.84	0.00	0.00	2,635,698.39	20,271,988.21	2,635,698.39	20,271,988.21	2,635,698.39	507,023,075.05	0.00	504,387,376.66
103.00.00.02.01	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	359,282,315.07	0.00	0.00	0.00	12,500,051.33	0.00	12,500,051.33	0.00	371,782,366.40	0.00	371,782,366.40
103.00.00.02.01.01	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții - drumuri publice	0.00	359,282,315.07	0.00	0.00	0.00	12,500,051.33	0.00	12,500,051.33	0.00	371,782,366.40	0.00	371,782,366.40
103.00.00.02.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții - drumuri publice	0.00	359,282,315.07	0.00	0.00	0.00	12,314,422.55	0.00	12,314,422.55	0.00	371,596,737.62	0.00	371,596,737.62
103.00.00.02.01.02.C	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	0.00	0.00	0.00	0.00	185,628.78	0.00	185,628.78	0.00	185,628.78	0.00	185,628.78
103.00.00.02.09	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții - alte active fixe înregistrate în grupa co	0.00	127,468,771.77	0.00	0.00	2,635,698.39	7,771,936.88	2,635,698.39	7,771,936.88	2,635,698.39	135,240,708.65	0.00	132,605,010.26
103.00.00.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții - alte active fixe înregistrate în grupa co	0.00	127,468,771.77	0.00	0.00	2,302,203.24	7,438,441.73	2,302,203.24	7,438,441.73	2,302,203.24	134,907,213.50	0.00	132,605,010.26
103.00.00.02.09.02.C	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	0.00	0.00	0.00	333,495.15	333,495.15	333,495.15	333,495.15	333,495.15	333,495.15	0.00	0.00
103.00.00.03	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	0.00	0.00	0.00	88,177.28	88,177.28	88,177.28	88,177.28	88,177.28	88,177.28	0.00	0.00
103.00.00.03.01	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Echipe	0.00	0.00	0.00	0.00	88,177.28	88,177.28	88,177.28	88,177.28	88,177.28	88,177.28	0.00	0.00
103.00.00.03.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Echipe	0.00	0.00	0.00	0.00	88,177.28	88,177.28	88,177.28	88,177.28	88,177.28	88,177.28	0.00	0.00
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	9,504,829.27	0.00	0.00	2,957,651.51	2,507,365.25	2,957,651.51	2,507,365.25	2,957,651.51	12,012,194.52	0.00	9,054,543.01
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	9,504,829.27	0.00	0.00	2,957,651.51	2,507,365.25	2,957,651.51	2,507,365.25	2,957,651.51	12,012,194.52	0.00	9,054,543.01
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	9,504,829.27	0.00	0.00	2,957,651.51	2,507,365.25	2,957,651.51	2,507,365.25	2,957,651.51	12,012,194.52	0.00	9,054,543.01
104.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	3,162,855.15	0.00	0.00	0.00	-88,452.64	0.00	-88,452.64	0.00	3,074,402.51	0.00	3,074,402.51
104.01.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	3,162,855.15	0.00	0.00	0.00	-88,452.64	0.00	-88,452.64	0.00	3,074,402.51	0.00	3,074,402.51
104.01.01.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	3,162,855.15	0.00	0.00	0.00	-88,452.64	0.00	-88,452.64	0.00	3,074,402.51	0.00	3,074,402.51
104.01.01.02	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	6,341,974.12	0.00	0.00	2,957,651.51	2,569,417.59	2,957,651.51	2,569,417.59	2,957,651.51	8,911,391.71	0.00	5,953,740.20
104.01.01.02.01	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	130,117.94	0.00	0.00	81,234.16	81,234.16	81,234.16	81,234.16	81,234.16	211,352.10	0.00	130,117.94
104.01.01.02.01.01	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	130,117.94	0.00	0.00	81,234.16	81,234.16	81,234.16	81,234.16	81,234.16	211,352.10	0.00	130,117.94
104.01.01.02.01.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	130,117.94	0.00	0.00	81,234.16	81,234.16	81,234.16	81,234.16	81,234.16	211,352.10	0.00	130,117.94

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	6,211,856.18	0.00	0.00	2,876,417.35	2,488,183.43	2,876,417.35	2,488,183.43	2,876,417.35	8,700,039.61	0.00	5,823,622.26
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	6,211,856.18	0.00	0.00	2,728,550.98	2,290,317.06	2,728,550.98	2,290,317.06	2,728,550.98	8,502,173.24	0.00	5,773,622.26
104.01.01.02.09.02.C	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	0.00	0.00	0.00	147,866.37	197,866.37	147,866.37	197,866.37	147,866.37	197,866.37	0.00	50,000.00
104.01.01.01.03	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.30	0.00	26,400.30
104.01.01.03.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Echipamen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.30	0.00	26,400.30
104.01.01.03.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Echipamen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.30	0.00	26,400.30
105	Rezerve din reevaluare	0.00	9,650,484.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650,484.61	0.00	9,650,484.61
105.02	Rezerve din reevaluarea 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
105.03.00	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
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	7,511.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,511.35	0.00	7,511.35
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	7,511.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,511.35	0.00	7,511.35
105.03.00.03	Rezerve din reevaluare: mijloace de transport	0.00	81,975.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,975.92	0.00	81,975.92
105.03.00.03.02.A	Rezerve din reevaluare: mijloace de transport	0.00	81,975.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,975.92	0.00	81,975.92
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	19,165.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,165.19	0.00	19,165.19
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	19,165.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,165.19	0.00	19,165.19
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	19,165.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,165.19	0.00	19,165.19
117	Rezultatul reportat	0.00	141,944,133.91	0.00	0.00	89,483,865.65	9,977,619.08	89,483,865.65	9,977,619.08	89,483,865.65	151,921,752.99	0.00	62,437,887.34
117.00	Rezultatul reportat	0.00	141,944,133.91	0.00	0.00	89,483,865.65	9,977,619.08	89,483,865.65	9,977,619.08	89,483,865.65	151,921,752.99	0.00	62,437,887.34
117.00.00	Rezultatul reportat	0.00	141,944,133.91	0.00	0.00	89,483,865.65	9,977,619.08	89,483,865.65	9,977,619.08	89,483,865.65	151,921,752.99	0.00	62,437,887.34
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget	0.00	140,964,960.21	0.00	0.00	80,972,013.75	9,944,955.06	80,972,013.75	9,944,955.06	80,972,013.75	150,909,945.27	0.00	69,937,931.52
117.00.00.02.C	Rezultatul reportat.C. Credite interne	0.00	1,145,019.44	0.00	0.00	8,539,726.52	0.00	8,539,726.52	0.00	8,539,726.52	1,145,019.44	7,394,707.08	0.00
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii	0.00	156,485.46	0.00	0.00	6,278.38	0.00	6,278.38	0.00	6,278.38	156,485.46	0.00	150,207.08
117.00.00.02.G	Rezultatul reportat.G. Venituri proprii si subventii	322,361.20	0.00	0.00	0.00	-34,153.00	32,664.02	-34,153.00	32,664.02	288,208.20	32,664.02	255,544.18	0.00
121	Rezultatul patrimonial	9,166,770.24	0.00	0.00	0.00	90,074,161.76	82,168,673.94	90,074,161.76	82,168,673.94	99,240,932.00	82,168,673.94	17,072,258.06	0.00
121.00	Rezultatul patrimonial	9,166,770.24	0.00	0.00	0.00	90,074,161.76	82,168,673.94	90,074,161.76	82,168,673.94	99,240,932.00	82,168,673.94	17,072,258.06	0.00
121.00.00	Rezultatul patrimonial	9,166,770.24	0.00	0.00	0.00	90,074,161.76	82,168,673.94	90,074,161.76	82,168,673.94	99,240,932.00	82,168,673.94	17,072,258.06	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget	9,193,155.88	0.00	0.00	0.00	79,291,446.85	74,471,068.75	79,291,446.85	74,471,068.75	88,484,602.73	74,471,068.75	14,013,533.98	0.00
121.00.00.02.C	Rezultatul patrimonial.C. Credite interne	0.00	0.00	0.00	0.00	3,225,782.73	147,866.37	3,225,782.73	147,866.37	3,225,782.73	147,866.37	3,077,916.36	0.00
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii	6,278.38	0.00	0.00	0.00	610,290.35	632,262.38	610,290.35	632,262.38	616,568.73	632,262.38	0.00	15,693.65
121.00.00.02.G	Rezultatul patrimonial.G. Venituri proprii si subventii	0.00	32,664.02	0.00	0.00	6,946,641.83	6,917,476.44	6,946,641.83	6,917,476.44	6,946,641.83	6,950,140.46	0.00	3,498.63
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	13,523,813.19	0.00	0.00	2,987,390.55	0.00	2,987,390.55	0.00	2,987,390.55	13,523,813.19	0.00	10,536,422.64
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	13,523,813.19	0.00	0.00	2,987,390.55	0.00	2,987,390.55	0.00	2,987,390.55	13,523,813.19	0.00	10,536,422.64

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	13,523,813.19	0.00	0.00	2,987,390.55	0.00	2,987,390.55	0.00	2,987,390.55	13,523,813.19	0.00	10,536,422.64
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.	0.00	-1,087,318.12	0.00	0.00	2,375,930.93	0.00	2,375,930.93	0.00	2,375,930.93	-1,087,318.12	0.00	-3,463,249.05
162.02.00.04.02.C	Contract credit 216 din 2016.C. Credite interne	0.00	13,999,671.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,999,671.69	0.00	13,999,671.69
168	Dobanzii aferente imprumuturilor si datoritiilor asimilate	0.00	0.00	0.00	0.00	398,003.67	398,003.67	398,003.67	398,003.67	398,003.67	398,003.67	0.00	0.00
168.02	Dobanzii aferente imprumuturilor interne si externe contractate de auto	0.00	0.00	0.00	0.00	398,003.67	398,003.67	398,003.67	398,003.67	398,003.67	398,003.67	0.00	0.00
168.02.00	Dobanzii aferente imprumuturilor interne si externe contractate de auto	0.00	0.00	0.00	0.00	398,003.67	398,003.67	398,003.67	398,003.67	398,003.67	398,003.67	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	Imprumut BCR.A. Integral de la buget	0.00	0.00	0.00	0.00	390,537.35	390,537.35	390,537.35	390,537.35	390,537.35	390,537.35	0.00	0.00
203	Cheltuieli de dezvoltare	18,349.80	0.00	0.00	0.00	274,890.00	0.00	274,890.00	0.00	293,239.80	0.00	293,239.80	0.00
203.00	Cheltuieli de dezvoltare	18,349.80	0.00	0.00	0.00	274,890.00	0.00	274,890.00	0.00	293,239.80	0.00	293,239.80	0.00
203.00.00	Cheltuieli de dezvoltare	18,349.80	0.00	0.00	0.00	274,890.00	0.00	274,890.00	0.00	293,239.80	0.00	293,239.80	0.00
203.00.00.01	Cheltuieli de dezvoltare - Domeniul Public (neamortizabile)	0.00	0.00	0.00	0.00	274,890.00	0.00	274,890.00	0.00	293,239.80	0.00	293,239.80	0.00
203.00.00.01.001.02.A	LUCRARI DE MODERNIZARE	0.00	0.00	0.00	0.00	274,890.00	0.00	274,890.00	0.00	274,890.00	0.00	274,890.00	0.00
203.00.00.01.002.02.A	SISTEM RUTIER INCLUSIV PRELU	0.00	0.00	0.00	0.00	120,785.00	0.00	120,785.00	0.00	120,785.00	0.00	120,785.00	0.00
203.00.00.02	Cheltuieli de dezvoltare - Domeniul Privat (amortizabile)	18,349.80	0.00	0.00	0.00	154,105.00	0.00	154,105.00	0.00	154,105.00	0.00	154,105.00	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, licente, marci comerciale, drepturi si 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, licente, marci comerciale, drepturi si 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, licente, marci comerciale, drepturi si 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, licente, marci comerciale, drepturi si 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	669,575.99	0.00	0.00	0.00	273,122.85	5,950.00	273,122.85	5,950.00	971,080.34	5,950.00	965,130.34	0.00
208.01	Programe informatice	669,575.99	0.00	0.00	0.00	0.00	5,950.00	0.00	5,950.00	669,575.99	5,950.00	663,625.99	0.00
208.01.00	Programe informatice	669,575.99	0.00	0.00	0.00	0.00	5,950.00	0.00	5,950.00	669,575.99	5,950.00	663,625.99	0.00
208.01.00.02	Programe informatice - Dom.Privat	669,575.99	0.00	0.00	0.00	0.00	5,950.00	0.00	5,950.00	669,575.99	5,950.00	663,625.99	0.00
208.01.00.02.02	Programe informatice - Dom.Privat al UAT	669,575.99	0.00	0.00	0.00	0.00	5,950.00	0.00	5,950.00	669,575.99	5,950.00	663,625.99	0.00
208.01.00.02.02.02.A	Programe informatice - Dom.Privat al UAT	669,575.99	0.00	0.00	0.00	0.00	5,950.00	0.00	5,950.00	669,575.99	5,950.00	663,625.99	0.00
208.02	Alte active fixe necorporale	28,381.50	0.00	0.00	0.00	273,122.85	0.00	273,122.85	0.00	301,504.35	0.00	301,504.35	0.00
208.02.00	Alte active fixe necorporale	28,381.50	0.00	0.00	0.00	273,122.85	0.00	273,122.85	0.00	301,504.35	0.00	301,504.35	0.00
208.02.00.02	Alte active fixe necorporale - Dom.Privat	28,381.50	0.00	0.00	0.00	273,122.85	0.00	273,122.85	0.00	301,504.35	0.00	301,504.35	0.00
208.02.00.02.02	Alte active fixe necorporale - Dom.Privat al UAT	28,381.50	0.00	0.00	0.00	273,122.85	0.00	273,122.85	0.00	301,504.35	0.00	301,504.35	0.00
208.02.00.02.02.01.02.A	INREGISTRARE SI ACTUALIZARE DATE CU PRIVIRE LA NOMENCLAT	0.00	0.00	0.00	0.00	157,080.00	0.00	157,080.00	0.00	157,080.00	0.00	157,080.00	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale - Dom.Privat al UAT	28,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.50	0.00	28,381.50	0.00
208.02.00.02.02.03.02.A	SERVICIILE DE CARTOGRAFIERE AERIANA SI REALIZAREA HARTII DI	0.00	0.00	0.00	0.00	116,042.85	0.00	116,042.85	0.00	116,042.85	0.00	116,042.85	0.00
211	Terenuri si amenajari la terenuri	3,251,581.23	0.00	0.00	0.00	7,002,275.48	223,386.24	7,002,275.48	223,386.24	10,253,856.71	223,386.24	10,030,470.47	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Pulajaje precedente		Rulajaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
211.01	Terenuri	3,251,581.23	0.00	0.00	0.00	6,578,899.68	81,234.16	6,578,899.68	81,234.16	9,830,480.91	81,234.16	9,749,246.75	0.00
211.01.00	Terenuri	3,251,581.23	0.00	0.00	0.00	6,578,899.68	81,234.16	6,578,899.68	81,234.16	9,830,480.91	81,234.16	9,749,246.75	0.00
211.01.00.01	Terenuri – Dom. Public	88,726.08	0.00	0.00	0.00	6,655,844.73	0.00	6,655,844.73	0.00	6,744,570.81	0.00	6,744,570.81	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	88,726.08	0.00	0.00	0.00	6,655,844.73	0.00	6,655,844.73	0.00	6,744,570.81	0.00	6,744,570.81	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	88,726.08	0.00	0.00	0.00	6,655,844.73	0.00	6,655,844.73	0.00	6,744,570.81	0.00	6,744,570.81	0.00
211.01.00.02	Terenuri – Dom. Privat	3,162,855.15	0.00	0.00	0.00	-76,945.05	81,234.16	-76,945.05	81,234.16	3,085,910.10	81,234.16	3,004,675.94	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	3,162,855.15	0.00	0.00	0.00	-76,945.05	81,234.16	-76,945.05	81,234.16	3,085,910.10	81,234.16	3,004,675.94	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	3,162,855.15	0.00	0.00	0.00	-76,945.05	81,234.16	-76,945.05	81,234.16	3,085,910.10	81,234.16	3,004,675.94	0.00
211.02	Amenajari la terenuri	0.00	0.00	0.00	0.00	423,375.80	142,152.08	423,375.80	142,152.08	423,375.80	142,152.08	281,223.72	0.00
211.02.00	Amenajari la terenuri	0.00	0.00	0.00	0.00	423,375.80	142,152.08	423,375.80	142,152.08	423,375.80	142,152.08	281,223.72	0.00
211.02.00.01	Amenajari la terenuri – Dom. Public	0.00	0.00	0.00	0.00	423,375.80	142,152.08	423,375.80	142,152.08	423,375.80	142,152.08	281,223.72	0.00
211.02.00.01.02	Amenajari la terenuri – Dom. Public al UAT	0.00	0.00	0.00	0.00	423,375.80	142,152.08	423,375.80	142,152.08	423,375.80	142,152.08	281,223.72	0.00
211.02.00.01.02.02.A	Amenajari la terenuri – Dom. Public al UAT	0.00	0.00	0.00	0.00	423,375.80	142,152.08	423,375.80	142,152.08	423,375.80	142,152.08	281,223.72	0.00
212	Constructii	508,417,715.19	0.00	0.00	0.00	23,646,854.84	3,947,482.51	23,646,854.84	3,947,482.51	532,064,570.03	3,947,482.51	528,117,087.52	0.00
212.01	Constructii – infrastructura drumuri	360,814,624.05	0.00	0.00	0.00	12,500,051.33	0.00	12,500,051.33	0.00	373,314,675.38	0.00	373,314,675.38	0.00
212.01.01	Constructii – drumuri publice	360,814,624.05	0.00	0.00	0.00	12,500,051.33	0.00	12,500,051.33	0.00	373,314,675.38	0.00	373,314,675.38	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	359,282,315.07	0.00	0.00	0.00	12,500,051.33	0.00	12,500,051.33	0.00	371,782,366.40	0.00	371,782,366.40	0.00
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	359,282,315.07	0.00	0.00	0.00	12,500,051.33	0.00	12,500,051.33	0.00	371,782,366.40	0.00	371,782,366.40	0.00
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	359,282,315.07	0.00	0.00	0.00	12,314,422.55	0.00	12,314,422.55	0.00	371,596,737.62	0.00	371,596,737.62	0.00
212.01.01.01.02.02.C	Constructii – drumuri publice din Domeniul Public al U.A.T.C. Credite i	0.00	0.00	0.00	0.00	185,628.78	0.00	185,628.78	0.00	185,628.78	0.00	185,628.78	0.00
212.01.01.02	Constructii – 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	Constructii – 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	Constructii – 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	Constructii – 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	Constructii – 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	Constructii – 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	Constructii - alte active fixe incadrate in grupa constructii	147,603,091.14	0.00	0.00	0.00	11,146,803.51	3,947,482.51	11,146,803.51	3,947,482.51	158,749,894.65	3,947,482.51	154,802,412.14	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	147,603,091.14	0.00	0.00	0.00	11,146,803.51	3,947,482.51	11,146,803.51	3,947,482.51	158,749,894.65	3,947,482.51	154,802,412.14	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	127,468,771.77	0.00	0.00	0.00	6,555,925.27	1,419,686.78	6,555,925.27	1,419,686.78	134,024,697.04	1,419,686.78	132,605,010.26	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al UAT	127,468,771.77	0.00	0.00	0.00	6,555,925.27	1,419,686.78	6,555,925.27	1,419,686.78	134,024,697.04	1,419,686.78	132,605,010.26	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al UAT	127,468,771.77	0.00	0.00	0.00	6,222,430.12	1,086,191.63	6,222,430.12	1,086,191.63	133,691,201.89	1,086,191.63	132,605,010.26	0.00
212.09.01.01.02.02.C	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	0.00	0.00	0.00	0.00	333,495.15	333,495.15	333,495.15	333,495.15	333,495.15	333,495.15	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
212.09.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat	20,134,319.37	0.00	0.00	0.00	4,590,878.24	2,527,795.73	4,590,878.24	2,527,795.73	24,725,197.61	2,527,795.73	22,197,401.88	0.00
212.09.01.02.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al UAT	20,134,319.37	0.00	0.00	0.00	4,590,878.24	2,527,795.73	4,590,878.24	2,527,795.73	24,725,197.61	2,527,795.73	22,197,401.88	0.00
212.09.01.02.02.01	Construcții - alte active fixe încadrate în grupa construcții amortizabile - Do	13,922,463.19	0.00	0.00	0.00	3,168,366.99	717,050.56	3,168,366.99	717,050.56	17,090,830.18	717,050.56	16,373,779.62	0.00
212.09.01.02.02.01.02.A	Construcții - alte active fixe încadrate în grupa construcții amortizabile - Do	13,922,463.19	0.00	0.00	0.00	3,020,500.62	667,050.56	3,020,500.62	667,050.56	16,942,963.81	667,050.56	16,275,913.25	0.00
212.09.01.02.02.01.02.C	Construcții - alte active fixe încadrate în grupa construcții amortizabile - Do	0.00	0.00	0.00	0.00	147,866.37	50,000.00	147,866.37	50,000.00	147,866.37	50,000.00	97,866.37	0.00
212.09.01.02.02.02	Construcții - alte active fixe încadrate în grupa construcții neamortizabile -	6,211,856.18	0.00	0.00	0.00	1,422,511.25	1,810,745.17	1,422,511.25	1,810,745.17	7,634,367.43	1,810,745.17	5,823,622.26	0.00
212.09.01.02.02.02.02.A	Construcții - alte active fixe încadrate în grupa construcții neamortizabile -	6,211,856.18	0.00	0.00	0.00	1,224,644.88	1,662,878.80	1,224,644.88	1,662,878.80	7,436,501.06	1,662,878.80	5,773,622.26	0.00
212.09.01.02.02.02.02.C	Construcții - alte active fixe încadrate în grupa construcții neamortizabile -	0.00	0.00	0.00	0.00	197,866.37	147,866.37	197,866.37	147,866.37	197,866.37	147,866.37	50,000.00	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	2,045,044.01	0.00	0.00	0.00	871,466.17	88,177.28	871,466.17	88,177.28	2,916,510.18	88,177.28	2,828,332.90	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	222,998.64	0.00	0.00	0.00	221,774.53	88,177.28	221,774.53	88,177.28	444,773.17	88,177.28	356,595.89	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	222,998.64	0.00	0.00	0.00	221,774.53	88,177.28	221,774.53	88,177.28	444,773.17	88,177.28	356,595.89	0.00
213.01.00.01	Echipamente tehnologice - Dom. Public	0.00	0.00	0.00	0.00	88,177.28	88,177.28	88,177.28	88,177.28	88,177.28	88,177.28	0.00	0.00
213.01.00.01.02	Echipamente tehnologice - Dom. Public al UAT	0.00	0.00	0.00	0.00	88,177.28	88,177.28	88,177.28	88,177.28	88,177.28	88,177.28	0.00	0.00
213.01.00.01.02.002.02.A	LUCRARI DE AMPLASARE 2 LIFTURI METALICE EXTERIOARE L Privat	0.00	0.00	0.00	0.00	88,177.28	88,177.28	88,177.28	88,177.28	88,177.28	88,177.28	0.00	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat	222,998.64	0.00	0.00	0.00	133,597.25	0.00	133,597.25	0.00	356,595.89	0.00	356,595.89	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	222,998.64	0.00	0.00	0.00	133,597.25	0.00	133,597.25	0.00	356,595.89	0.00	356,595.89	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	222,998.64	0.00	0.00	0.00	107,196.95	0.00	107,196.95	0.00	330,195.59	0.00	330,195.59	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UATA. Int	222,998.64	0.00	0.00	0.00	107,196.95	0.00	107,196.95	0.00	330,195.59	0.00	330,195.59	0.00
213.01.00.02.02.02	Echipamente tehnologice neamortizabile Dom. Privat al UAT	0.00	0.00	0.00	0.00	26,400.30	0.00	26,400.30	0.00	26,400.30	0.00	26,400.30	0.00
213.01.00.02.02.02.02.A	Echipamente tehnologice neamortizabile Dom. Privat al UAT	0.00	0.00	0.00	0.00	26,400.30	0.00	26,400.30	0.00	26,400.30	0.00	26,400.30	0.00
213.02	Aparate si instalatii de masurare, control si reglare	356,695.04	0.00	0.00	0.00	64,617.00	0.00	64,617.00	0.00	421,312.04	0.00	421,312.04	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	356,695.04	0.00	0.00	0.00	64,617.00	0.00	64,617.00	0.00	421,312.04	0.00	421,312.04	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat	356,695.04	0.00	0.00	0.00	64,617.00	0.00	64,617.00	0.00	421,312.04	0.00	421,312.04	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat al UAT	356,695.04	0.00	0.00	0.00	64,617.00	0.00	64,617.00	0.00	421,312.04	0.00	421,312.04	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile - Do	356,695.04	0.00	0.00	0.00	64,617.00	0.00	64,617.00	0.00	421,312.04	0.00	421,312.04	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile - Do	356,695.04	0.00	0.00	0.00	64,617.00	0.00	64,617.00	0.00	421,312.04	0.00	421,312.04	0.00
213.03	Mijloace de transport	1,465,350.33	0.00	0.00	0.00	585,074.64	0.00	585,074.64	0.00	2,050,424.97	0.00	2,050,424.97	0.00
213.03.00	Mijloace de transport	1,465,350.33	0.00	0.00	0.00	585,074.64	0.00	585,074.64	0.00	2,050,424.97	0.00	2,050,424.97	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	1,465,350.33	0.00	0.00	0.00	585,074.64	0.00	585,074.64	0.00	2,050,424.97	0.00	2,050,424.97	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	1,465,350.33	0.00	0.00	0.00	585,074.64	0.00	585,074.64	0.00	2,050,424.97	0.00	2,050,424.97	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	585,074.64	0.00	585,074.64	0.00	2,050,424.97	0.00	2,050,424.97	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT	1,465,350.33	0.00	0.00	0.00	585,074.64	0.00	585,074.64	0.00	2,050,424.97	0.00	2,050,424.97	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	390,181.92	115,748.22	390,181.92	115,748.22	2,741,035.18	115,748.22	2,625,286.96	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	390,181.92	115,748.22	390,181.92	115,748.22	2,741,035.18	115,748.22	2,625,286.96	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	390,181.92	115,748.22	390,181.92	115,748.22	2,741,035.18	115,748.22	2,625,286.96	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	390,181.92	115,748.22	390,181.92	115,748.22	2,741,035.18	115,748.22	2,625,286.96	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	384,008.51	109,574.81	384,008.51	109,574.81	2,734,861.77	109,574.81	2,625,286.96	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Prilaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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	384,008.51	109,574.81	384,008.51	109,574.81	2,734,861.77	109,574.81	2,625,286.96	0.00
214.00.00.02.02.01.001.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	0.00	0.00	0.00	0.00	128,496.33	52,717.00	128,496.33	52,717.00	128,496.33	52,717.00	75,779.33	0.00
214.00.00.02.02.01.002.02.A	ACHIZITIE MOBILIER 2021.A. Integral de la buget	0.00	0.00	0.00	0.00	21,741.30	21,741.30	21,741.30	21,741.30	21,741.30	21,741.30	0.00	0.00
214.00.00.02.02.01.006.02.A	ACHIZITIE SCULE SI UNELTE	0.00	0.00	0.00	0.00	21,937.97	0.00	21,937.97	0.00	21,937.97	0.00	21,937.97	0.00
214.00.00.02.02.01.007.02.A	ACHIZITIE SI MONTAJ 22 CAMERE SUPRAVEGHERE VIDEO.A. Integral	0.00	0.00	0.00	0.00	50,129.94	0.00	50,129.94	0.00	50,129.94	0.00	50,129.94	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	58,880.00	35,116.51	58,880.00	35,116.51	2,409,733.26	35,116.51	2,374,616.75	0.00
214.00.00.02.02.01.02.G	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	0.00	0.00	0.00	0.00	29,280.97	0.00	29,280.97	0.00	29,280.97	0.00	29,280.97	0.00
214.00.00.02.02.01.03.02.A	ACHIZITIE MULTIFUNCTIONALE BIROU.A. Integral de la buget	0.00	0.00	0.00	0.00	73,542.00	0.00	73,542.00	0.00	73,542.00	0.00	73,542.00	0.00
214.00.00.02.03	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	0.00	0.00	0.00	0.00	6,173.41	6,173.41	6,173.41	6,173.41	6,173.41	6,173.41	0.00	0.00
214.00.00.02.03.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	0.00	0.00	0.00	0.00	6,173.41	6,173.41	6,173.41	6,173.41	6,173.41	6,173.41	0.00	0.00
214.00.00.02.03.01.02.G	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	0.00	0.00	0.00	0.00	6,173.41	6,173.41	6,173.41	6,173.41	6,173.41	6,173.41	0.00	0.00
231	Active fixe corporale in curs de executie	100,736,232.22	0.00	0.00	0.00	7,515,971.92	101,549,059.86	7,515,971.92	101,549,059.86	108,252,204.14	101,549,059.86	6,703,144.28	0.00
231.00	Active fixe corporale in curs de executie	100,736,232.22	0.00	0.00	0.00	7,515,971.92	101,549,059.86	7,515,971.92	101,549,059.86	108,252,204.14	101,549,059.86	6,703,144.28	0.00
231.00.00	Active fixe corporale in curs de executie	100,736,232.22	0.00	0.00	0.00	7,515,971.92	101,549,059.86	7,515,971.92	101,549,059.86	108,252,204.14	101,549,059.86	6,703,144.28	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	346,099.68	0.00	346,099.68	346,099.68	346,099.68	0.00	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	346,099.68	0.00	346,099.68	346,099.68	346,099.68	0.00	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	100,301,955.26	0.00	0.00	0.00	7,515,971.92	101,114,782.90	7,515,971.92	101,114,782.90	107,817,927.18	101,114,782.90	6,703,144.28	0.00
231.00.00.02.001.02.A	Pasarela pietonala DN6 Sos. Alexandrei Km 12+768 Active fixe co	52,990,586.76	0.00	0.00	0.00	0.00	52,990,586.76	0.00	52,990,586.76	52,990,586.76	52,990,586.76	0.00	0.00
231.00.00.02.002.02.A	PROIECTARE SI EXECUTIE	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	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	3,410,533.56	0.00	3,410,533.56	3,410,533.56	3,410,533.56	0.00	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	403,223.20	0.00	403,223.20	403,223.20	403,223.20	0.00	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	146,191.50	0.00	146,191.50	146,191.50	146,191.50	0.00	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	65,497.60	0.00	65,497.60	65,497.60	65,497.60	0.00	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	3,830,127.36	0.00	3,830,127.36	3,830,127.36	3,830,127.36	0.00	0.00
231.00.00.02.017.02.A	SERVICII DE CONSULTANTA TEHNICA (dispozitie de sanitar) pt. "	51,442.41	0.00	0.00	0.00	0.00	51,442.41	0.00	51,442.41	51,442.41	51,442.41	0.00	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	65,000.00	0.00	65,000.00	65,000.00	65,000.00	0.00	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	194,688.76	0.00	194,688.76	194,688.76	194,688.76	0.00	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	587,281.81	0.00	587,281.81	587,281.81	587,281.81	0.00	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	126,000.00	0.00	126,000.00	126,000.00	126,000.00	0.00	0.00
231.00.00.02.026.02.A	LUCRARI DE AMENAJARE ACOSTAMENTE PE SOS. ALEXANDR	493,922.66	0.00	0.00	0.00	0.00	493,922.66	0.00	493,922.66	493,922.66	493,922.66	0.00	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	48,552.00	0.00	48,552.00	48,552.00	48,552.00	0.00	0.00
231.00.00.02.029.02.A	SERVICII DE INTOCMIRE STUDIUL DE FEZABILITATE SISTEMATIZARE	207,350.00	0.00	0.00	0.00	0.00	207,350.00	0.00	207,350.00	207,350.00	207,350.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Plajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.030.02.A	EXECUTIE LUCRARI DE INFINTARE CANALIZARE PLUVIAL	481,651.49	0.00	0.00	0.00	0.00	481,651.49	0.00	481,651.49	481,651.49	0.00	0.00	0.00
231.00.00.02.032.02.A	SERVICII DE CONSULTANTA PENTRU ANALIZA DE SPECIALITAT	157,675.00	0.00	0.00	0.00	0.00	157,675.00	0.00	157,675.00	157,675.00	0.00	0.00	0.00
231.00.00.02.033.02.A	SERVICII ELABORARE PLAN URBANISTIC ZONAL PT. CARTIERU	421,230.25	0.00	0.00	0.00	132,833.75	0.00	132,833.75	0.00	554,064.00	0.00	554,064.00	0.00
231.00.00.02.035.02.A	SERVICII DE INTOCMIRE STUDIUL DE FEZABILITATE - EXTINDERE CO	400,330.95	0.00	0.00	0.00	0.00	400,330.95	0.00	400,330.95	400,330.95	0.00	0.00	0.00
231.00.00.02.036.02.A	SERVICII DE INTOCMIRE DOCUMENTATIE TEHNICA FAZA SF	5,950.00	0.00	0.00	0.00	0.00	5,950.00	0.00	5,950.00	5,950.00	0.00	0.00	0.00
231.00.00.02.039.02.A	REPARATII CAPITALE LA ACOPERISUL PRIMARIEI +DOCUM	27,370.00	0.00	0.00	0.00	0.00	27,370.00	0.00	27,370.00	27,370.00	0.00	0.00	0.00
231.00.00.02.040.02.A	AMENAJARE ALVEOLE STATII RABT PE DN 6.A. Integral de la buget	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
231.00.00.02.041.02.A	SERVICII DE INTOCMIRE DOCUMENTATIE TEHNICA FAZA SF	14,875.00	0.00	0.00	0.00	0.00	14,875.00	0.00	14,875.00	14,875.00	0.00	0.00	0.00
231.00.00.02.042.02.A	PROIECTARE, AVIZARE CN AIR SI EXECUTIE PASARELA PIETONALA	495,298.95	0.00	0.00	0.00	0.00	495,298.95	0.00	495,298.95	495,298.95	0.00	0.00	0.00
231.00.00.02.044.02.A	EXPROPRIERE TEREN PENTRU OB. INFINTARE CANALIZARE PLUVIAL	413,046.00	0.00	0.00	0.00	0.00	413,046.00	0.00	413,046.00	413,046.00	0.00	0.00	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	9,401.00	0.00	9,401.00	9,401.00	0.00	0.00	0.00
231.00.00.02.051.02.A	REPARATII CAPITALE LA INVELITOAREA CLADIRII SEDIULUI	601,601.25	0.00	0.00	0.00	0.00	601,601.25	0.00	601,601.25	601,601.25	0.00	0.00	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	32,269.52	0.00	32,269.52	32,269.52	0.00	0.00	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	3,125,782.73	0.00	3,125,782.73	3,125,782.73	0.00	0.00	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	621,145.92	0.00	621,145.92	621,145.92	0.00	0.00	0.00
231.00.00.02.058.02.A	LUCRARI DE EXTINDERE RETEA ILLUMINAT STRADAL.A. Integral de la	991,381.41	0.00	0.00	0.00	0.00	991,381.41	0.00	991,381.41	991,381.41	0.00	0.00	0.00
231.00.00.02.061.02.A	SERVICII DE INTOCMIRE DOC. TEHNICA FAZA UNICA SF+DTAC+P	35,402.50	0.00	0.00	0.00	0.00	35,402.50	0.00	35,402.50	35,402.50	0.00	0.00	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	394,114.76	0.00	394,114.76	394,114.76	0.00	0.00	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	478,530.91	0.00	478,530.91	478,530.91	0.00	0.00	0.00
231.00.00.02.066.02.A	SERVICII DE PROIECTARE PARC CU SPATIU DE JOACA PT. COPILA	24,728.20	0.00	0.00	0.00	0.00	24,728.20	0.00	24,728.20	24,728.20	0.00	0.00	0.00
231.00.00.02.067.02.A	SERVICII DE INTOCMIRE DOC. TEHNICA PT. PROIECTARE CRESA	135,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,660.00	0.00	0.00	0.00
231.00.00.02.069.02.A	LUCRARI DE MODERNIZARE SISTEM RUTIER INCLUSIV PRELU	613,489.94	0.00	0.00	0.00	3,016,322.89	3,629,812.83	3,016,322.89	3,629,812.83	3,629,812.83	0.00	0.00	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	3,016,322.89	0.00	3,016,322.89	3,016,322.89	0.00	0.00	0.00
231.00.00.02.071.02.A	SISTEM RUTIER INCLUSIV PRELU DOC.TEH SI EC.FAZA SF PENTRU	41,650.00	0.00	0.00	0.00	0.00	41,650.00	0.00	41,650.00	41,650.00	0.00	0.00	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	5,877.40	0.00	5,877.40	5,877.40	0.00	0.00	0.00
231.00.00.02.073.02.A	SERVICII DE DIRIGENTIE DE SANTIER PT. OBIECTIVUL MODER	36,583.55	0.00	0.00	0.00	0.00	36,583.55	0.00	36,583.55	36,583.55	0.00	0.00	0.00
231.00.00.02.074.02.A	SANTIER PT. OBIECTIVUL MODER	12,031.88	0.00	0.00	0.00	0.00	12,031.88	0.00	12,031.88	12,031.88	0.00	0.00	0.00
231.00.00.02.075.02.A	Lucrari amenajare parc, str Dealului cartier Independentei A. Integral de la	661,035.81	0.00	0.00	0.00	0.00	661,035.81	0.00	661,035.81	661,035.81	0.00	0.00	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	107,338.00	107,338.00	107,338.00	107,338.00	0.00	0.00	0.00
231.00.00.02.081.02.A	SERVICII DE PROIECTARE AMPLASARE 2 LIFTURI METALICE	29,750.00	0.00	0.00	0.00	0.00	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00	0.00
231.00.00.02.082.02.A	EXTINDERE CU 4 GRUPE IN ETAJUL 2 MANSARDAT AL GRADINII	933,505.66	0.00	0.00	0.00	0.00	933,505.66	0.00	933,505.66	933,505.66	0.00	0.00	0.00
231.00.00.02.083.02.A	AMENAJARE TROTUAR STR.	46,783.54	0.00	0.00	0.00	0.00	46,783.54	0.00	46,783.54	46,783.54	0.00	0.00	0.00
231.00.00.02.084.02.A	SAFIRULUI INTRE STR.CRISTALUL	0.00	0.00	0.00	0.00	62,475.00	0.00	62,475.00	0.00	62,475.00	0.00	62,475.00	0.00
231.00.00.02.085.02.A	SERVICII DE PROIECTARE PTR MODERNIZARE SIST RUTIER STR	57,120.00	0.00	0.00	0.00	0.00	57,120.00	0.00	57,120.00	57,120.00	0.00	0.00	0.00
231.00.00.02.086.02.A	LUCRARI DE CONSTRUIRE, IMPREJMUIRE CU GARD PANOURI	226,144.76	0.00	0.00	0.00	0.00	226,144.76	0.00	226,144.76	226,144.76	0.00	0.00	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	240,153.29	0.00	240,153.29	240,153.29	0.00	0.00	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	86,989.33	0.00	86,989.33	86,989.33	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.089.02.A	CONSTRUCTIE GRADINITA MODULARA DIN CONTAINERE IZO	906,362.24	0.00	0.00	0.00	0.00	906,362.24	0.00	906,362.24	906,362.24	0.00	0.00	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	26,488.92	0.00	26,488.92	26,488.92	0.00	0.00	0.00
231.00.00.02.091.02.A	LUCRARI DE EXECUTIE SISTEMATIZARE DNG PARTEA DR	495,383.14	0.00	0.00	0.00	1,841,174.27	2,336,557.41	1,841,174.27	2,336,557.41	2,336,557.41	0.00	0.00	0.00
231.00.00.02.092.02.A	ELIBERARE AMPLASAMENT STR 13 DECEMBRIE (DEVIEREAMUTAR	116,965.09	0.00	0.00	0.00	0.00	116,965.09	0.00	116,965.09	116,965.09	0.00	0.00	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	667,050.56	323,812.97	667,050.56	667,050.56	0.00	0.00	0.00
231.00.00.02.094.02.A	SERVICII DE PROIECTARE SF-ADTAC-PTH PENTRU SALASE S	101,745.00	0.00	0.00	0.00	0.00	101,745.00	0.00	101,745.00	101,745.00	0.00	0.00	0.00
231.00.00.02.104.02.A	PROIECTARE SI EXECUTIE MODERNIZARE SISTEM RUTIER A.	0.00	0.00	0.00	0.00	346,365.59	329,737.05	346,365.59	329,737.05	346,365.59	16,628.54	0.00	0.00
231.00.00.02.108.02.A	CONSTRUCTIE TEREN MULTISPORT GAZON SINTETIC M	0.00	0.00	0.00	0.00	512,711.51	512,711.51	512,711.51	512,711.51	512,711.51	0.00	0.00	0.00
231.00.00.02.109.02.A	INCHIDERE TERASA EJ 1 CLADIRE PRIMARIE (URBANISIMJ.A. Integral d	0.00	0.00	0.00	0.00	57,131.90	57,131.90	57,131.90	57,131.90	57,131.90	0.00	0.00	0.00
231.00.00.02.110.02.A	LUCRARI DE AMENAJARE PARCARE SCOALA GIMNAZIALA AL	0.00	0.00	0.00	0.00	57,167.92	57,167.92	57,167.92	57,167.92	57,167.92	0.00	0.00	0.00
231.00.00.02.111.02.A	MODERNIZARE PARCARI AFLATE LA STADIUL DE PIETRIS IN ZONA B	0.00	0.00	0.00	0.00	213,789.25	213,789.25	213,789.25	213,789.25	213,789.25	0.00	0.00	0.00
231.00.00.02.112.02.A	LUCRARI REAMENAJARE PARCARE SIA LEI PARC CASA DE	0.00	0.00	0.00	0.00	225,129.58	225,129.58	225,129.58	225,129.58	225,129.58	0.00	0.00	0.00
231.00.00.02.114.02.A	PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTI	0.00	0.00	0.00	0.00	47,199.45	47,199.45	47,199.45	47,199.45	47,199.45	0.00	0.00	0.00
231.00.00.02.115.02.A	PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTI	0.00	0.00	0.00	0.00	6,961.50	6,961.50	6,961.50	6,961.50	6,961.50	0.00	0.00	0.00
231.00.00.02.116.02.A	LUCRARI DE PROIECTARE FAZA DALI REAMENAJARE PARCARE SI	0.00	0.00	0.00	0.00	158,290.83	158,290.83	158,290.83	158,290.83	158,290.83	0.00	0.00	0.00
231.00.00.02.121.02.A	DALISF DOCUMENTATII SUPORT ANIZE MODERNIZARE SI REABILIT	0.00	0.00	0.00	0.00	148,750.00	148,750.00	148,750.00	148,750.00	148,750.00	0.00	0.00	0.00
231.00.00.02.124.02.A	ELABORARE AUDIT SI DALI PROGRAM CRESTEREA EFICIENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
231.00.00.02.2310000002027.02.A	LUCRARE SCOALA GIMNAZIALA CU 28 DE SALI DE CLASA, 10 LABORATOARE CABINETE, SPATII	10,114,881.87	0.00	0.00	0.00	0.00	10,114,881.87	0.00	10,114,881.87	10,114,881.87	0.00	0.00	0.00
231.00.00.02.2310000002027.02.C	LUCRARE SCOALA GIMNAZIALA CU 28 DE SALI DE CLASA, 10 LABORATOARE CABINETE, SPATII	4,975,810.67	0.00	0.00	0.00	0.00	4,975,810.67	0.00	4,975,810.67	4,975,810.67	0.00	0.00	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	88,177.28	0.00	88,177.28	88,177.28	0.00	0.00	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	88,177.28	0.00	88,177.28	88,177.28	0.00	0.00	0.00
260	Titluri de participare	462,802.70	0.00	0.00	0.00	0.00	0.00	0.00	462,802.70	0.00	462,802.70	0.00	0.00
260.02	Titluri de participare necotate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
260.02.00	Titluri de participare necotate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	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	20,000.00	0.00	20,000.00	0.00	0.00
260.03	Alte participatii	442,802.70	0.00	0.00	0.00	0.00	0.00	0.00	442,802.70	0.00	442,802.70	0.00	0.00
260.03.00	Alte participatii	442,802.70	0.00	0.00	0.00	0.00	0.00	0.00	442,802.70	0.00	442,802.70	0.00	0.00
260.03.00.02.A	Alte participatii	442,802.70	0.00	0.00	0.00	0.00	0.00	0.00	442,802.70	0.00	442,802.70	0.00	0.00
267	Creante immobilizate	39,848.89	0.00	0.00	0.00	0.00	0.00	0.00	39,848.89	0.00	39,848.89	0.00	0.00
267.02	Impunutiuni pe termen lung acordate din disponibilitatile contului curent pe	39,848.89	0.00	0.00	0.00	0.00	0.00	0.00	39,848.89	0.00	39,848.89	0.00	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	39,848.89	0.00	39,848.89	0.00	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	39,848.89	0.00	39,848.89	0.00	0.00
280	Amortizari privind active fixe necorporale	0.00	276,638.23	0.00	0.00	0.00	172,831.76	0.00	172,831.76	0.00	449,469.99	0.00	449,469.99
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	4,027.76	0.00	0.00	0.00	2,498.12	0.00	2,498.12	0.00	6,525.88	0.00	6,525.88
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	4,027.76	0.00	0.00	0.00	2,498.12	0.00	2,498.12	0.00	6,525.88	0.00	6,525.88
280.05.00.02.A	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	4,027.76	0.00	0.00	0.00	2,498.12	0.00	2,498.12	0.00	6,525.88	0.00	6,525.88

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
280.08	Amortizarea altor active fixe necorporale	0.00	272,610.47	0.00	0.00	0.00	170,333.64	0.00	170,333.64	0.00	442,944.11	0.00	442,944.11
280.08.01	Amortizarea programelor informatice	0.00	272,610.47	0.00	0.00	0.00	170,333.64	0.00	170,333.64	0.00	442,944.11	0.00	442,944.11
280.08.01.02	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	272,610.47	0.00	0.00	0.00	170,333.64	0.00	170,333.64	0.00	442,944.11	0.00	442,944.11
280.08.01.02.02.A	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	272,610.47	0.00	0.00	0.00	170,333.64	0.00	170,333.64	0.00	442,944.11	0.00	442,944.11
281	Amortizări privind activele fixe corporale	0.00	3,494,924.89	0.00	0.00	1,544.10	737,646.97	1,544.10	737,646.97	1,544.10	4,232,571.86	0.00	4,231,027.76
281.02	Amortizarea construcțiilor	0.00	2,453,350.71	0.00	0.00	1,544.10	301,294.05	1,544.10	301,294.05	1,544.10	2,754,644.76	0.00	2,753,100.66
281.02.01	Amortizarea construcțiilor - drumuri publice	0.00	7,563.02	0.00	0.00	0.00	27,269.27	0.00	27,269.27	0.00	34,832.29	0.00	34,832.29
281.02.01.02	Amortizarea construcțiilor - drumuri publice – Dom. Privat al UAT	0.00	7,563.02	0.00	0.00	0.00	27,269.27	0.00	27,269.27	0.00	34,832.29	0.00	34,832.29
281.02.01.02.02.A	Amortizarea construcțiilor - drumuri publice – Dom. Privat al UAT	0.00	7,563.02	0.00	0.00	0.00	27,269.27	0.00	27,269.27	0.00	34,832.29	0.00	34,832.29
281.02.08	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții	0.00	2,445,787.69	0.00	0.00	1,544.10	274,024.78	1,544.10	274,024.78	1,544.10	2,719,812.47	0.00	2,718,268.37
281.02.08.02	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții – D	0.00	2,445,787.69	0.00	0.00	1,544.10	274,024.78	1,544.10	274,024.78	1,544.10	2,719,812.47	0.00	2,718,268.37
281.02.08.02.02.A	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții – D	0.00	2,445,787.69	0.00	0.00	1,544.10	274,024.78	1,544.10	274,024.78	1,544.10	2,719,812.47	0.00	2,718,268.37
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	677,585.55	0.00	0.00	0.00	240,117.76	0.00	240,117.76	0.00	917,703.31	0.00	917,703.31
281.03.01	Amortizarea echipamentelor tehnologice (mașini, utilaje și instalații)	0.00	73,669.51	0.00	0.00	0.00	29,401.00	0.00	29,401.00	0.00	103,070.51	0.00	103,070.51
281.03.01.02	Amortizarea echipamentelor tehnologice (mașini, utilaje și instalații)	0.00	73,669.51	0.00	0.00	0.00	29,401.00	0.00	29,401.00	0.00	103,070.51	0.00	103,070.51
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (mașini, utilaje și instalații)	0.00	73,669.51	0.00	0.00	0.00	29,401.00	0.00	29,401.00	0.00	103,070.51	0.00	103,070.51
281.03.02	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare – Dom	0.00	0.00	0.00	0.00	0.00	1,464.36	0.00	1,464.36	0.00	1,464.36	0.00	1,464.36
281.03.02.02	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare – Dom	0.00	0.00	0.00	0.00	0.00	1,464.36	0.00	1,464.36	0.00	1,464.36	0.00	1,464.36
281.03.02.02.02.A	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare – Dom	0.00	0.00	0.00	0.00	0.00	1,464.36	0.00	1,464.36	0.00	1,464.36	0.00	1,464.36
281.03.03	Amortizarea mijloacelor de transport	0.00	603,916.04	0.00	0.00	0.00	209,252.40	0.00	209,252.40	0.00	813,168.44	0.00	813,168.44
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	209,252.40	0.00	209,252.40	0.00	813,168.44	0.00	813,168.44
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	209,252.40	0.00	209,252.40	0.00	813,168.44	0.00	813,168.44
281.04	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protecție	0.00	363,988.63	0.00	0.00	0.00	196,235.16	0.00	196,235.16	0.00	560,223.79	0.00	560,223.79
281.04.00	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protecție	0.00	363,988.63	0.00	0.00	0.00	196,235.16	0.00	196,235.16	0.00	560,223.79	0.00	560,223.79
281.04.00.02	Amortizarea mobilierului, aparaturii brotice, si a altor active fixe corporale	0.00	363,988.63	0.00	0.00	0.00	195,197.28	0.00	195,197.28	0.00	559,185.91	0.00	559,185.91
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii brotice, si a altor active fixe corporale	0.00	363,988.63	0.00	0.00	0.00	195,197.28	0.00	195,197.28	0.00	559,185.91	0.00	559,185.91
281.04.00.03	Amortizarea mobilierului, aparaturii brotice, si a altor active fixe corporale	0.00	0.00	0.00	0.00	0.00	1,037.88	0.00	1,037.88	0.00	1,037.88	0.00	1,037.88
281.04.00.03.02.G	Amortizarea mobilierului, aparaturii brotice, si a altor active fixe corporale	0.00	0.00	0.00	0.00	0.00	1,037.88	0.00	1,037.88	0.00	1,037.88	0.00	1,037.88
302	Materiale consumabile	69,593.83	0.00	0.00	0.00	2,006,874.53	2,066,193.55	2,006,874.53	2,066,193.55	2,076,468.36	2,066,193.55	10,274.81	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	2,115.94	2,115.94	2,115.94	2,115.94	2,115.94	2,115.94	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	2,115.94	2,115.94	2,115.94	2,115.94	2,115.94	2,115.94	0.00	0.00
302.01.00.02.A	Materiale auxiliare	0.00	0.00	0.00	0.00	2,115.94	2,115.94	2,115.94	2,115.94	2,115.94	2,115.94	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	80,037.06	80,037.06	80,037.06	80,037.06	80,037.06	80,037.06	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	80,037.06	80,037.06	80,037.06	80,037.06	80,037.06	80,037.06	0.00	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	80,037.06	80,037.06	80,037.06	80,037.06	80,037.06	80,037.06	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	19,214.94	19,214.94	19,214.94	19,214.94	19,214.94	19,214.94	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	19,214.94	19,214.94	19,214.94	19,214.94	19,214.94	19,214.94	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	19,214.94	19,214.94	19,214.94	19,214.94	19,214.94	19,214.94	0.00	0.00
302.07	Hrana	47,421.45	0.00	0.00	0.00	232,471.12	276,588.25	232,471.12	276,588.25	279,892.57	276,588.25	3,304.32	0.00
302.07.00	Hrana	47,421.45	0.00	0.00	0.00	232,471.12	276,588.25	232,471.12	276,588.25	279,892.57	276,588.25	3,304.32	0.00
302.07.00.02.A	Hrana A. Integral de la buget	43,565.97	0.00	0.00	0.00	0.00	43,565.97	0.00	43,565.97	43,565.97	43,565.97	0.00	0.00
302.07.00.02.E	Hrana E. Activitati finantate integral din venituri proprii	3,855.48	0.00	0.00	0.00	232,471.12	233,022.28	232,471.12	233,022.28	236,326.60	233,022.28	3,304.32	0.00
302.08	Alte materiale consumabile	21,479.66	0.00	0.00	0.00	1,607,438.22	1,623,914.86	1,607,438.22	1,623,914.86	1,628,917.88	1,623,914.86	5,003.02	0.00
302.08.00	Alte materiale consumabile	21,479.66	0.00	0.00	0.00	1,607,438.22	1,623,914.86	1,607,438.22	1,623,914.86	1,628,917.88	1,623,914.86	5,003.02	0.00
302.08.00.02.A	Alte materiale consumabile A. Integral de la buget	21,193.26	0.00	0.00	0.00	1,586,556.71	1,607,749.97	1,586,556.71	1,607,749.97	1,607,749.97	1,607,749.97	0.00	0.00
302.08.00.02.G	Alte materiale consumabile G. Venituri proprii si subventii	286.40	0.00	0.00	0.00	20,881.51	16,164.89	20,881.51	16,164.89	21,167.91	16,164.89	5,003.02	0.00
302.09	Medicamente si materiale sanitare	692.72	0.00	0.00	0.00	65,597.25	64,322.50	65,597.25	64,322.50	66,289.97	64,322.50	1,967.47	0.00
302.09.00	Medicamente si materiale sanitare	692.72	0.00	0.00	0.00	65,597.25	64,322.50	65,597.25	64,322.50	66,289.97	64,322.50	1,967.47	0.00
302.09.00.02.A	Medicamente si materiale sanitare A. Integral de la buget	0.00	0.00	0.00	0.00	62,882.20	62,882.20	62,882.20	62,882.20	62,882.20	62,882.20	0.00	0.00
302.09.00.02.G	Medicamente si materiale sanitare G. Venituri proprii	692.72	0.00	0.00	0.00	2,715.05	1,440.30	2,715.05	1,440.30	3,407.77	1,440.30	1,967.47	0.00
303	Materiale de natura obiectelor de inventar	5,067,918.96	0.00	0.00	0.00	2,044,947.92	3,013,105.78	2,044,947.92	3,013,105.78	7,112,866.88	3,013,105.78	4,099,761.10	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	294,467.27	0.00	0.00	0.00	650,733.88	768,494.75	650,733.88	768,494.75	945,201.15	768,494.75	176,706.40	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	294,467.27	0.00	0.00	0.00	650,733.88	768,494.75	650,733.88	768,494.75	945,201.15	768,494.75	176,706.40	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	615,346.71	703,488.67	615,346.71	703,488.67	876,288.86	703,488.67	172,800.19	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	35,387.17	65,006.08	35,387.17	65,006.08	68,912.29	65,006.08	3,906.21	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	4,773,451.69	0.00	0.00	0.00	1,394,214.04	2,244,611.03	1,394,214.04	2,244,611.03	6,167,665.73	2,244,611.03	3,923,054.70	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	4,773,451.69	0.00	0.00	0.00	1,394,214.04	2,244,611.03	1,394,214.04	2,244,611.03	6,167,665.73	2,244,611.03	3,923,054.70	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	1,329,207.96	2,244,611.03	1,329,207.96	2,244,611.03	6,068,936.93	2,244,611.03	3,824,325.90	0.00
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	65,006.08	0.00	65,006.08	0.00	98,728.80	0.00	98,728.80	0.00
401	Furnizori	0.00	1,796,040.66	0.00	0.00	29,894,899.07	28,167,016.15	29,894,899.07	28,167,016.15	29,894,899.07	29,963,056.81	0.00	68,157.74
401.01	Furnizori sub 1 an	0.00	1,796,040.66	0.00	0.00	28,053,724.80	26,325,841.88	28,053,724.80	26,325,841.88	28,053,724.80	28,121,882.54	0.00	68,157.74
401.01.00	Furnizori sub 1 an	0.00	1,796,040.66	0.00	0.00	28,053,724.80	26,325,841.88	28,053,724.80	26,325,841.88	28,053,724.80	28,121,882.54	0.00	68,157.74
401.01.00.02.A	Furnizori sub 1 an A. Integral de la buget	0.00	1,796,040.66	0.00	0.00	26,817,569.14	25,084,790.22	26,817,569.14	25,084,790.22	26,817,569.14	26,880,830.88	0.00	63,261.74
401.01.00.02.E	Furnizori sub 1 an E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	604,843.19	609,739.19	604,843.19	609,739.19	604,843.19	609,739.19	0.00	4,896.00
401.01.00.02.G	Furnizori sub 1 an G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	631,312.47	631,312.47	631,312.47	631,312.47	631,312.47	631,312.47	0.00	0.00
401.02	Furnizori peste 1 an	0.00	0.00	0.00	0.00	1,841,174.27	1,841,174.27	1,841,174.27	1,841,174.27	1,841,174.27	1,841,174.27	0.00	0.00
401.02.00	Furnizori peste 1 an	0.00	0.00	0.00	0.00	1,841,174.27	1,841,174.27	1,841,174.27	1,841,174.27	1,841,174.27	1,841,174.27	0.00	0.00
401.02.00.02.A	Furnizori peste 1 an	0.00	0.00	0.00	0.00	1,841,174.27	1,841,174.27	1,841,174.27	1,841,174.27	1,841,174.27	1,841,174.27	0.00	0.00
404	Furnizori de active fixe	0.00	981,016.15	0.00	0.00	5,715,037.93	4,826,885.98	5,715,037.93	4,826,885.98	5,715,037.93	5,807,902.13	0.00	92,864.20
404.01	Furnizori de active fixe sub 1 an	0.00	645,789.85	0.00	0.00	5,378,811.63	4,825,885.98	5,378,811.63	4,825,885.98	5,378,811.63	5,471,675.83	0.00	92,864.20
404.01.00	Furnizori de active fixe sub 1 an	0.00	645,789.85	0.00	0.00	5,378,811.63	4,825,885.98	5,378,811.63	4,825,885.98	5,378,811.63	5,471,675.83	0.00	92,864.20
404.01.00.02.A	Furnizori de active fixe sub 1 an A. Integral de la buget	0.00	645,789.85	0.00	0.00	5,349,530.66	4,796,605.01	5,349,530.66	4,796,605.01	5,349,530.66	5,442,394.86	0.00	92,864.20
404.01.00.02.G	Furnizori de active fixe sub 1 an G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	29,280.97	29,280.97	29,280.97	29,280.97	29,280.97	29,280.97	0.00	0.00
404.02	Furnizori de active fixe peste 1 an	0.00	335,226.30	0.00	0.00	336,226.30	1,000.00	336,226.30	1,000.00	336,226.30	336,226.30	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
404.02.00	Furnizori de active fixe peste 1 an	0.00	335,226.30	0.00	0.00	336,226.30	1,000.00	336,226.30	1,000.00	336,226.30	336,226.30	0.00	0.00
404.02.00.02.A	Furnizori de active fixe peste 1 an	0.00	335,226.30	0.00	0.00	336,226.30	1,000.00	336,226.30	1,000.00	336,226.30	336,226.30	0.00	0.00
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	92.99	92.99	92.99	92.99	92.99	92.99	0.00	0.00
408.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	92.99	92.99	92.99	92.99	92.99	92.99	0.00	0.00
408.00.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	92.99	92.99	92.99	92.99	92.99	92.99	0.00	0.00
408.00.00.02.A	Furnizori-facturi nesosite A. Integral de la buget	0.00	0.00	0.00	0.00	92.99	92.99	92.99	92.99	92.99	92.99	0.00	0.00
409	Furnizori - debitori	10,076.62	0.00	0.00	0.00	2,062.27	600.00	2,062.27	600.00	12,138.89	600.00	11,538.89	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru servicii si executii de lucrari	10,076.62	0.00	0.00	0.00	2,062.27	600.00	2,062.27	600.00	12,138.89	600.00	11,538.89	0.00
409.01.02	Furnizori-debitori pentru prestatii de servicii si executii de lucrari	10,076.62	0.00	0.00	0.00	2,062.27	600.00	2,062.27	600.00	12,138.89	600.00	11,538.89	0.00
409.01.02.02.A	Furnizori-debitori pentru prestatii de servicii si executii de lucrari A. Integral	10,076.62	0.00	0.00	0.00	2,062.27	600.00	2,062.27	600.00	12,138.89	600.00	11,538.89	0.00
411	Cienti	348,963.18	0.00	0.00	0.00	891,870.59	1,101,713.34	891,870.59	1,101,713.34	1,240,833.77	1,101,713.34	139,120.43	0.00
411.01	Cienti cu termen sub 1 an	348,963.18	0.00	0.00	0.00	866,705.42	1,076,548.17	866,705.42	1,076,548.17	1,215,668.60	1,076,548.17	139,120.43	0.00
411.01.01	Cienti cu termen sub 1 an	348,963.18	0.00	0.00	0.00	866,705.42	1,076,548.17	866,705.42	1,076,548.17	1,215,668.60	1,076,548.17	139,120.43	0.00
411.01.01.02.A	Cienti cu termen sub 1 an	348,963.18	0.00	0.00	0.00	866,705.42	1,076,548.17	866,705.42	1,076,548.17	1,215,668.60	1,076,548.17	139,120.43	0.00
411.02	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	25,165.17	25,165.17	25,165.17	25,165.17	25,165.17	25,165.17	0.00	0.00
411.02.01	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	25,165.17	25,165.17	25,165.17	25,165.17	25,165.17	25,165.17	0.00	0.00
411.02.01.02.A	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	25,165.17	25,165.17	25,165.17	25,165.17	25,165.17	25,165.17	0.00	0.00
421	Personal - salarii datorate	0.00	818,219.00	0.00	0.00	17,799,517.00	17,889,218.00	17,799,517.00	17,889,218.00	17,799,517.00	18,707,437.00	0.00	907,920.00
421.00	Personal - salarii datorate	0.00	818,219.00	0.00	0.00	17,799,517.00	17,889,218.00	17,799,517.00	17,889,218.00	17,799,517.00	18,707,437.00	0.00	907,920.00
421.00.00	Personal - salarii datorate	0.00	818,219.00	0.00	0.00	17,799,517.00	17,889,218.00	17,799,517.00	17,889,218.00	17,799,517.00	18,707,437.00	0.00	907,920.00
421.00.00.02.A	Personal - salarii datorate A. Integral de la buget	0.00	651,316.00	0.00	0.00	14,471,058.00	14,561,845.00	14,471,058.00	14,561,845.00	14,471,058.00	15,213,161.00	0.00	742,103.00
421.00.00.02.G	Personal - salarii datorate G. Venituri proprii si subventii	0.00	166,903.00	0.00	0.00	3,328,459.00	3,327,373.00	3,328,459.00	3,327,373.00	3,328,459.00	3,494,276.00	0.00	165,817.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
425.00.00.02.A	Avansuri acordate personalului A. Integral de la buget	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	6,503.00	0.00	0.00	87,543.00	92,868.00	87,543.00	92,868.00	87,543.00	99,371.00	0.00	11,828.00
427.01	Retineri din salarii datorate terților	0.00	5,951.00	0.00	0.00	86,991.00	92,868.00	86,991.00	92,868.00	86,991.00	98,819.00	0.00	11,828.00
427.01.00	Retineri din salarii datorate terților	0.00	5,951.00	0.00	0.00	86,991.00	92,868.00	86,991.00	92,868.00	86,991.00	98,819.00	0.00	11,828.00
427.01.00.03	Alte Rate, popri	0.00	5,951.00	0.00	0.00	86,991.00	92,868.00	86,991.00	92,868.00	86,991.00	98,819.00	0.00	11,828.00
427.01.00.03.02.A	Alte Rate, popri	0.00	4,221.00	0.00	0.00	71,409.00	77,892.00	71,409.00	77,892.00	71,409.00	82,113.00	0.00	10,704.00
427.01.00.03.02.G	Alte Rate, popri G. Venituri proprii si subventii	0.00	1,730.00	0.00	0.00	15,582.00	14,976.00	15,582.00	14,976.00	15,582.00	16,706.00	0.00	1,124.00
427.03	Retineri din alte drepturi datorate terților	0.00	552.00	0.00	0.00	552.00	0.00	552.00	0.00	552.00	552.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate terților	0.00	552.00	0.00	0.00	552.00	0.00	552.00	0.00	552.00	552.00	0.00	0.00
427.03.00.02.A	Retineri din alte drepturi datorate terților	0.00	552.00	0.00	0.00	552.00	0.00	552.00	0.00	552.00	552.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	246,698.85	0.00	0.00	978,997.22	1,032,814.24	978,997.22	1,032,814.24	978,997.22	1,279,513.09	0.00	300,515.87
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	246,698.85	0.00	0.00	978,997.22	1,032,814.24	978,997.22	1,032,814.24	978,997.22	1,279,513.09	0.00	300,515.87

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
428.01.01	Alte datorii în legătura cu personalul sub 1 an	0.00	246,698.85	0.00	0.00	978,997.22	1,032,814.24	978,997.22	1,032,814.24	978,997.22	1,279,513.09	0.00	300,515.87
428.01.01.02.A	Alte datorii în legătura cu personalul sub 1 an.A. Integral de la buget	0.00	234,593.47	0.00	0.00	960,104.84	1,026,027.24	960,104.84	1,026,027.24	960,104.84	1,260,620.71	0.00	300,515.87
428.01.01.02.G	Alte datorii în legătura cu personalul sub 1 an.G. Venituri proprii și subvenții	0.00	12,105.38	0.00	0.00	18,892.38	6,787.00	18,892.38	6,787.00	18,892.38	18,892.38	0.00	0.00
429	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	531,377.00	531,377.00	531,377.00	531,377.00	531,377.00	531,377.00	0.00	0.00
429.00	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	531,377.00	531,377.00	531,377.00	531,377.00	531,377.00	531,377.00	0.00	0.00
429.00.00	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	531,377.00	531,377.00	531,377.00	531,377.00	531,377.00	531,377.00	0.00	0.00
429.00.00.02.A	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	531,377.00	531,377.00	531,377.00	531,377.00	531,377.00	531,377.00	0.00	0.00
431	Asiguranți sociale	0.00	103,734.33	0.00	0.00	6,676,034.00	6,736,679.00	6,676,034.00	6,736,679.00	6,676,034.00	6,840,413.33	0.00	164,379.33
431.02	Contribuțiile asiguraților pentru asigurări sociale	0.00	341,360.00	0.00	0.00	4,338,285.00	4,408,119.00	4,338,285.00	4,408,119.00	4,338,285.00	4,749,479.00	0.00	411,194.00
431.02.00	Contribuțiile asiguraților pentru asigurări sociale	0.00	341,360.00	0.00	0.00	4,338,285.00	4,408,119.00	4,338,285.00	4,408,119.00	4,338,285.00	4,749,479.00	0.00	411,194.00
431.02.00.02.A	Contribuțiile asiguraților pentru asigurări sociale.A. Integral de la buget	0.00	270,142.00	0.00	0.00	3,505,465.00	3,576,208.00	3,505,465.00	3,576,208.00	3,505,465.00	3,846,350.00	0.00	340,885.00
431.02.00.02.G	Contribuțiile asiguraților pentru asigurări sociale.G. Venituri proprii și subvenții	0.00	71,218.00	0.00	0.00	832,820.00	831,911.00	832,820.00	831,911.00	832,820.00	903,129.00	0.00	70,309.00
431.04	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	129,865.00	0.00	0.00	1,677,970.00	1,707,462.00	1,677,970.00	1,707,462.00	1,677,970.00	1,837,327.00	0.00	159,357.00
431.04.00	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	129,865.00	0.00	0.00	1,677,970.00	1,707,462.00	1,677,970.00	1,707,462.00	1,677,970.00	1,837,327.00	0.00	159,357.00
431.04.00.02.A	Contribuțiile asiguraților pentru asigurări sociale de sănătate.A. Integral de la buget	0.00	101,841.00	0.00	0.00	1,349,409.00	1,379,201.00	1,349,409.00	1,379,201.00	1,349,409.00	1,481,042.00	0.00	131,633.00
431.04.00.02.G	Contribuțiile asiguraților pentru asigurări sociale de sănătate.G. Venituri proprii și subvenții	0.00	28,024.00	0.00	0.00	328,561.00	328,261.00	328,561.00	328,261.00	328,561.00	356,285.00	0.00	27,724.00
431.06	Contribuția asiguraților pentru muncă	0.00	30,430.00	0.00	0.00	365,122.00	368,196.00	365,122.00	368,196.00	365,122.00	398,626.00	0.00	33,504.00
431.06.00	Contribuția asiguraților pentru muncă	0.00	30,430.00	0.00	0.00	365,122.00	368,196.00	365,122.00	368,196.00	365,122.00	398,626.00	0.00	33,504.00
431.06.00.02.A	Contribuția asiguraților pentru muncă	0.00	24,021.00	0.00	0.00	290,549.00	293,752.00	290,549.00	293,752.00	290,549.00	317,773.00	0.00	27,224.00
431.06.00.02.G	Contribuția asiguraților pentru muncă	0.00	6,409.00	0.00	0.00	74,573.00	74,444.00	74,573.00	74,444.00	74,573.00	80,853.00	0.00	6,280.00
431.07	Contribuțiile angajatorilor pentru constituirea FNUASS	0.00	-397,920.67	0.00	0.00	294,657.00	252,902.00	294,657.00	252,902.00	294,657.00	-145,018.67	0.00	-439,675.67
431.07.00	Contribuțiile angajatorilor pentru constituirea FNUASS	0.00	-397,920.67	0.00	0.00	294,657.00	252,902.00	294,657.00	252,902.00	294,657.00	-145,018.67	0.00	-439,675.67
431.07.00.02.A	Contribuțiile angajatorilor pentru constituirea FNUASS.A. Integral de la buget	0.00	-372,094.00	0.00	0.00	278,905.00	252,902.00	278,905.00	252,902.00	278,905.00	-119,192.00	0.00	-398,097.00
431.07.00.02.G	Contribuțiile angajatorilor pentru constituirea FNUASS.G. Venituri proprii și subvenții	0.00	-25,826.67	0.00	0.00	15,752.00	0.00	15,752.00	0.00	15,752.00	-25,826.67	0.00	-41,578.67
438	Alte datorii sociale	0.00	199,957.00	0.00	0.00	3,034,453.70	3,102,303.70	3,034,453.70	3,102,303.70	3,034,453.70	3,302,260.70	0.00	267,807.00
438.00	Alte datorii sociale	0.00	199,957.00	0.00	0.00	3,034,453.70	3,102,303.70	3,034,453.70	3,102,303.70	3,034,453.70	3,302,260.70	0.00	267,807.00
438.00.00	Alte datorii sociale	0.00	199,957.00	0.00	0.00	3,034,453.70	3,102,303.70	3,034,453.70	3,102,303.70	3,034,453.70	3,302,260.70	0.00	267,807.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget	0.00	10,999.00	0.00	0.00	159,458.70	162,397.70	159,458.70	162,397.70	159,458.70	173,396.70	0.00	13,938.00
438.00.00.02.G	Alte datorii sociale.G. Venituri proprii și subvenții	0.00	188,958.00	0.00	0.00	2,874,995.00	2,939,906.00	2,874,995.00	2,939,906.00	2,874,995.00	3,128,864.00	0.00	253,869.00
444	Impozit pe venitul din salarii și din alte drepturi	0.00	86,558.00	0.00	0.00	1,099,159.00	1,117,305.00	1,099,159.00	1,117,305.00	1,099,159.00	1,203,863.00	0.00	104,704.00
444.00	Impozit pe venitul din salarii și din alte drepturi	0.00	86,558.00	0.00	0.00	1,099,159.00	1,117,305.00	1,099,159.00	1,117,305.00	1,099,159.00	1,203,863.00	0.00	104,704.00
444.00.00	Impozit pe venitul din salarii și din alte drepturi	0.00	86,558.00	0.00	0.00	1,099,159.00	1,117,305.00	1,099,159.00	1,117,305.00	1,099,159.00	1,203,863.00	0.00	104,704.00
444.00.00.02.A	Impozit pe venitul din salarii și din alte drepturi.A. Integral de la buget	0.00	70,203.00	0.00	0.00	907,651.00	925,899.00	907,651.00	925,899.00	907,651.00	996,102.00	0.00	88,451.00
444.00.00.02.G	Impozit pe venitul din salarii și din alte drepturi.G. Venituri proprii și subvenții	0.00	16,355.00	0.00	0.00	191,508.00	191,406.00	191,508.00	191,406.00	191,508.00	207,761.00	0.00	16,253.00
446	Alte impozite, taxe și varsăminte 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 și varsăminte 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 și varsăminte asimilate	0.00	0.00	0.00	0.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
448.01.00.02.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	14,897.00	14,897.00	14,897.00	14,897.00	19,947.00	14,897.00	5,050.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	14,897.00	14,897.00	14,897.00	14,897.00	14,897.00	14,897.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	14,897.00	14,897.00	14,897.00	14,897.00	14,897.00	14,897.00	0.00	0.00
448.01.00.02.A	Alte datorii fata de buget	0.00	0.00	0.00	0.00	14,897.00	14,897.00	14,897.00	14,897.00	14,897.00	14,897.00	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	Suma de primit/de restituit Agentilor/Autoritatilor de Implementar	638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	0.00	638.00	0.00
458.03	Suma de primit de la Autoritatile de Certificare/Autoritatile de Management	638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	0.00	638.00	0.00
458.03.01	Suma de primit de la Autoritatile de Certificare/Autoritatile de Management	638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	0.00	638.00	0.00
458.03.01.02.A	Suma de primit de la Autoritatile de Certificare/Autoritatile de Management	638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	0.00	638.00	0.00
461	Debitori	659,625.47	0.00	0.00	0.00	14,097,257.60	13,558,359.04	14,097,257.60	13,558,359.04	14,756,883.07	13,558,359.04	1,198,524.03	0.00
461.01	Debitori sub 1 an	113,871.51	0.00	0.00	0.00	13,700,448.82	13,558,359.04	13,700,448.82	13,558,359.04	13,814,320.33	13,558,359.04	255,961.29	0.00
461.01.01	Debitori sub 1 an - creante comerciale	7,070.00	0.00	0.00	0.00	-10,520.00	-3,450.00	-10,520.00	-3,450.00	-3,450.00	-3,450.00	0.00	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	-10,520.00	-3,450.00	-10,520.00	-3,450.00	-3,450.00	-3,450.00	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	6,963,793.44	6,963,793.44	6,963,793.44	6,963,793.44	6,963,793.44	6,963,793.44	0.00	0.00
461.01.02.02.E	Debitori sub 1 an - creante buget general consolidat E. Activitati finantia	0.00	0.00	0.00	0.00	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	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	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	0.00	0.00
461.01.04	Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare	75,593.36	0.00	0.00	0.00	6,747,175.38	6,598,015.60	6,747,175.38	6,598,015.60	6,822,768.74	6,598,015.60	224,753.14	0.00
461.01.04.02.A	Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare	75,593.36	0.00	0.00	0.00	6,747,175.38	6,598,015.60	6,747,175.38	6,598,015.60	6,822,768.74	6,598,015.60	224,753.14	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	396,808.78	0.00	396,808.78	0.00	942,562.74	0.00	942,562.74	0.00
461.02.09	Debitori peste 1 an - alte creante	545,753.96	0.00	0.00	0.00	396,808.78	0.00	396,808.78	0.00	942,562.74	0.00	942,562.74	0.00
461.02.09.02.A	Debitori peste 1 an - alte creante	545,753.96	0.00	0.00	0.00	396,808.78	0.00	396,808.78	0.00	942,562.74	0.00	942,562.74	0.00
462	Creditori	0.00	99,682.44	0.00	0.00	89,870.61	40,068.00	89,870.61	40,068.00	89,870.61	139,750.44	0.00	49,879.83
462.01	Creditori sub 1 an	0.00	99,682.44	0.00	0.00	89,870.61	40,068.00	89,870.61	40,068.00	89,870.61	139,750.44	0.00	49,879.83
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	89,870.61	39,143.00	89,870.61	39,143.00	89,870.61	139,750.44	0.00	49,879.83
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	100,607.44	0.00	0.00	89,870.61	39,143.00	89,870.61	39,143.00	89,870.61	139,750.44	0.00	49,879.83
464	Creante ale bugetului local	27,405,935.15	0.00	0.00	0.00	19,168,768.06	23,305,675.84	19,168,768.06	23,305,675.84	46,574,703.21	23,305,675.84	23,269,027.37	0.00
464.00	Creante ale bugetului local	27,405,935.15	0.00	0.00	0.00	19,168,768.06	23,305,675.84	19,168,768.06	23,305,675.84	46,574,703.21	23,305,675.84	23,269,027.37	0.00
464.00.00	Creante ale bugetului local	27,405,935.15	0.00	0.00	0.00	19,168,768.06	23,305,675.84	19,168,768.06	23,305,675.84	46,574,703.21	23,305,675.84	23,269,027.37	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	18,513,831.74	18,910,640.52	18,513,831.74	18,910,640.52	18,513,831.74	18,910,640.52	-396,808.78	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	18,513,831.74	18,910,640.52	18,513,831.74	18,910,640.52	18,513,831.74	18,910,640.52	-396,808.78	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00.00.02	Creante ale bugetului local - ramasa la din anii anteriori	27,405,935.15	0.00	0.00	0.00	0.00	3,740,099.00	0.00	3,740,099.00	27,405,935.15	3,740,099.00	23,865,836.15	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasa la din anii anteriori	27,405,935.15	0.00	0.00	0.00	0.00	3,740,099.00	0.00	3,740,099.00	27,405,935.15	3,740,099.00	23,865,836.15	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	651,899.33	651,899.33	651,899.33	651,899.33	651,899.33	651,899.33	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	651,899.33	651,899.33	651,899.33	651,899.33	651,899.33	651,899.33	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasa din anii anteriori	0.00	0.00	0.00	0.00	3,036.99	3,036.99	3,036.99	3,036.99	3,036.99	3,036.99	0.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasa din anii anteriori	0.00	0.00	0.00	0.00	3,036.99	3,036.99	3,036.99	3,036.99	3,036.99	3,036.99	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
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
468.01.07.01	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
468.01.07.01.02.E	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
473	Decontari din operati in curs de clarificare	0.00	549,258.09	0.00	0.00	22,480.94	0.00	22,480.94	0.00	22,480.94	549,258.09	0.00	526,777.15
473.01	Decontari din operati in curs de clarificare	0.00	549,258.09	0.00	0.00	22,480.94	0.00	22,480.94	0.00	22,480.94	549,258.09	0.00	526,777.15
473.01.09	Decontari din operati in curs de clarificare - altele datoni/creante curent	0.00	549,258.09	0.00	0.00	22,480.94	0.00	22,480.94	0.00	22,480.94	549,258.09	0.00	526,777.15
473.01.09.02.A	Decontari din operati in curs de clarificare - altele datoni/creante curent	0.00	549,258.09	0.00	0.00	22,480.94	0.00	22,480.94	0.00	22,480.94	549,258.09	0.00	526,777.15
481	Decontari intrte institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	8,895,513.55	8,895,513.55	8,895,513.55	8,895,513.55	8,895,513.55	8,895,513.55	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	8,895,513.55	8,895,513.55	8,895,513.55	8,895,513.55	8,895,513.55	8,895,513.55	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	8,895,513.55	8,895,513.55	8,895,513.55	8,895,513.55	8,895,513.55	8,895,513.55	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	8,895,513.55	8,895,513.55	8,895,513.55	8,895,513.55	8,895,513.55	8,895,513.55	0.00	0.00
512	Conturi la trezorerii si instituti de credit	1,932,436.03	0.00	0.00	0.00	6,575,479.75	8,292,919.89	6,575,479.75	8,292,919.89	8,507,915.78	8,292,919.89	214,995.89	0.00
512.01	Conturi la trezorerii si instituti de credit in lei	1,932,436.03	0.00	0.00	0.00	6,575,479.75	8,292,919.89	6,575,479.75	8,292,919.89	8,507,915.78	8,292,919.89	214,995.89	0.00
512.01.01	Conturi la Trezorerii in lei	1,781,866.36	0.00	0.00	0.00	5,421,663.00	7,203,519.36	5,421,663.00	7,203,519.36	7,203,519.36	7,203,519.36	0.00	0.00
512.01.01.02.A	Conturi la Trezorerii in lei	1,781,866.36	0.00	0.00	0.00	5,421,663.00	7,203,519.36	5,421,663.00	7,203,519.36	7,203,519.36	7,203,519.36	0.00	0.00
512.01.02	Conturi la instituti de credit in lei	150,569.67	0.00	0.00	0.00	1,153,826.75	1,089,400.53	1,153,826.75	1,089,400.53	1,304,396.42	1,089,400.53	214,995.89	0.00
512.01.02.02.02.A	BCR Imprumut ROL2.A. Integral de la buget	150,569.67	0.00	0.00	0.00	1,153,826.75	1,089,400.53	1,153,826.75	1,089,400.53	1,304,396.42	1,089,400.53	214,995.89	0.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatile ad	1,096,399.36	0.00	0.00	0.00	2,182,487.57	2,192,798.72	2,182,487.57	2,192,798.72	3,278,886.93	2,192,798.72	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	1,096,399.36	1,096,399.36	1,096,399.36	1,096,399.36	1,096,399.36	0.00	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	1,096,399.36	1,096,399.36	1,096,399.36	1,096,399.36	1,096,399.36	0.00	0.00
516.01.01.02.C	Disponibil in lei din imprumuturi interne si externe contractate de auto	0.00	0.00	0.00	0.00	1,096,399.36	1,096,399.36	1,096,399.36	1,096,399.36	1,096,399.36	1,096,399.36	0.00	0.00
516.03	Disponibil al bugetelor creditelor interne si externe din sume neutilizate	1,096,399.36	0.00	0.00	0.00	1,086,088.21	1,096,399.36	1,086,088.21	1,096,399.36	2,182,487.57	1,096,399.36	1,086,088.21	0.00
516.03.01	Disponibil in lei al bugetelor creditelor interne din sume neutilizate in anul cu	1,096,399.36	0.00	0.00	0.00	1,086,088.21	1,096,399.36	1,086,088.21	1,096,399.36	2,182,487.57	1,096,399.36	1,086,088.21	0.00
516.03.01.02.C	Disponibil in lei al bugetelor creditelor interne din sume neutilizate in anul cu	1,096,399.36	0.00	0.00	0.00	1,086,088.21	1,096,399.36	1,086,088.21	1,096,399.36	2,182,487.57	1,096,399.36	1,086,088.21	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
519.01.07.01	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
519.01.07.01.02.E	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
521	Disponibili al bugetului local	5,427,486.96	0.00	0.00	0.00	138,970,550.54	135,167,922.86	138,970,550.54	135,167,922.86	144,398,037.50	135,167,922.86	9,230,114.64	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	65,024,837.04	65,024,837.04	65,024,837.04	65,024,837.04	65,024,837.04	65,024,837.04	0.00	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	65,024,837.04	65,024,837.04	65,024,837.04	65,024,837.04	65,024,837.04	65,024,837.04	0.00	0.00
521.01.00.02.A	Disponibili al bugetului local	0.00	0.00	0.00	0.00	65,024,837.04	65,024,837.04	65,024,837.04	65,024,837.04	65,024,837.04	65,024,837.04	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	70,143,085.82	70,143,085.82	70,143,085.82	70,143,085.82	70,143,085.82	70,143,085.82	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	70,143,085.82	70,143,085.82	70,143,085.82	70,143,085.82	70,143,085.82	70,143,085.82	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget	0.00	0.00	0.00	0.00	70,143,085.82	70,143,085.82	70,143,085.82	70,143,085.82	70,143,085.82	70,143,085.82	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	5,427,486.96	0.00	0.00	0.00	3,802,627.68	0.00	3,802,627.68	0.00	9,230,114.64	0.00	9,230,114.64	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	5,427,486.96	0.00	0.00	0.00	3,802,627.68	0.00	3,802,627.68	0.00	9,230,114.64	0.00	9,230,114.64	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	5,427,486.96	0.00	0.00	0.00	3,802,627.68	0.00	3,802,627.68	0.00	9,230,114.64	0.00	9,230,114.64	0.00
528	Disponibili din sume incasate in cursul procedurii de executare silita	0.00	0.00	0.00	0.00	954,019.00	0.00	954,019.00	0.00	954,019.00	0.00	954,019.00	0.00
528.00	Disponibili din sume incasate in cursul procedurii de executare silita	0.00	0.00	0.00	0.00	954,019.00	0.00	954,019.00	0.00	954,019.00	0.00	954,019.00	0.00
528.00.00	Disponibili din sume incasate in cursul procedurii de executare silita	0.00	0.00	0.00	0.00	954,019.00	0.00	954,019.00	0.00	954,019.00	0.00	954,019.00	0.00
528.00.00.02.A	Disponibili din sume incasate in cursul procedurii de executare silita	0.00	0.00	0.00	0.00	954,019.00	0.00	954,019.00	0.00	954,019.00	0.00	954,019.00	0.00
529	Disponibili din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	34,757.62	34,757.62	34,757.62	34,757.62	34,757.62	34,757.62	0.00	0.00
529.02	Disponibili din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	34,757.62	34,757.62	34,757.62	34,757.62	34,757.62	34,757.62	0.00	0.00
529.02.01	Disponibili din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	34,757.62	34,757.62	34,757.62	34,757.62	34,757.62	34,757.62	0.00	0.00
529.02.01.02.A	Disponibili din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	34,757.62	34,757.62	34,757.62	34,757.62	34,757.62	34,757.62	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	12,328,622.95	12,328,622.95	12,328,622.95	12,328,622.95	12,328,622.95	12,328,622.95	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	12,328,622.95	12,328,622.95	12,328,622.95	12,328,622.95	12,328,622.95	12,328,622.95	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	12,328,622.95	12,328,622.95	12,328,622.95	12,328,622.95	12,328,622.95	12,328,622.95	0.00	0.00
531.01.01.02.A	Casierie A. Integral de la buget	0.00	0.00	0.00	0.00	10,622,143.95	10,622,143.95	10,622,143.95	10,622,143.95	10,622,143.95	10,622,143.95	0.00	0.00
531.01.01.02.E	Casierie E. Activitati finantate integral din veniturii proprii	0.00	0.00	0.00	0.00	495,454.00	495,454.00	495,454.00	495,454.00	495,454.00	495,454.00	0.00	0.00
531.01.01.02.G	Casierie G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	1,211,025.00	1,211,025.00	1,211,025.00	1,211,025.00	1,211,025.00	1,211,025.00	0.00	0.00
532	Alte valori	7,180.00	0.00	0.00	0.00	221,075.68	228,255.68	221,075.68	228,255.68	228,255.68	228,255.68	0.00	0.00
532.08	Alte valori	7,180.00	0.00	0.00	0.00	221,075.68	228,255.68	221,075.68	228,255.68	228,255.68	228,255.68	0.00	0.00
532.08.00	Alte valori	7,180.00	0.00	0.00	0.00	221,075.68	228,255.68	221,075.68	228,255.68	228,255.68	228,255.68	0.00	0.00
532.08.00.02.A	Alte valori A. Integral de la buget	7,180.00	0.00	0.00	0.00	1,835.68	9,015.68	1,835.68	9,015.68	9,015.68	9,015.68	0.00	0.00
532.08.00.02.G	Alte valori G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	219,240.00	219,240.00	219,240.00	219,240.00	219,240.00	219,240.00	0.00	0.00
542	Avansuri de trezorerie	36,885.20	0.00	0.00	0.00	84,338.21	111,223.41	84,338.21	111,223.41	121,223.41	111,223.41	10,000.00	0.00
542.01	Avansuri de trezorerie in lei	36,885.20	0.00	0.00	0.00	84,338.21	111,223.41	84,338.21	111,223.41	121,223.41	111,223.41	10,000.00	0.00
542.01.00	Avansuri de trezorerie in lei	36,885.20	0.00	0.00	0.00	84,338.21	111,223.41	84,338.21	111,223.41	121,223.41	111,223.41	10,000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
542.01.00.02.A	Avansuri de trezorerie in lei.A. Integral de la buget	36,885.20	0.00	0.00	0.00	83,058.21	109,943.41	83,058.21	109,943.41	119,943.41	109,943.41	10,000.00	0.00
542.01.00.02.G	Avansuri de trezorerie in lei.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	244,209.02	0.00	0.00	0.00	31,894.27	55,353.74	31,894.27	55,353.74	276,103.29	55,353.74	220,749.55	0.00
550.01	Disponibil din fonduri cu destinatie speciala	244,209.02	0.00	0.00	0.00	31,894.27	55,353.74	31,894.27	55,353.74	276,103.29	55,353.74	220,749.55	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.17	0.00	0.00	0.00	2,227.00	0.00	2,227.00	0.00	2,227.17	0.00	2,227.17	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie	0.17	0.00	0.00	0.00	2,227.00	0.00	2,227.00	0.00	2,227.17	0.00	2,227.17	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la instituti de credit	244,208.85	0.00	0.00	0.00	29,667.27	55,353.74	29,667.27	55,353.74	273,876.12	55,353.74	218,522.38	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la instituti de credit	232,720.47	0.00	0.00	0.00	25,965.27	40,163.36	25,965.27	40,163.36	258,685.74	40,163.36	218,522.38	0.00
550.01.02.02.G	Disponibil din fonduri cu destinatie speciala la instituti de credit.G. Venit	11,488.38	0.00	0.00	0.00	3,702.00	15,190.38	3,702.00	15,190.38	15,190.38	15,190.38	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	837,189.75	0.00	0.00	0.00	37,197.32	89,870.61	37,197.32	89,870.61	874,387.07	89,870.61	784,516.46	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	837,189.75	0.00	0.00	0.00	37,197.32	89,870.61	37,197.32	89,870.61	874,387.07	89,870.61	784,516.46	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	37,197.32	89,870.61	37,197.32	89,870.61	874,387.07	89,870.61	784,516.46	0.00
561	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvent	96,463.19	0.00	0.00	0.00	13,848,392.88	13,834,952.88	13,848,392.88	13,834,952.88	13,944,856.07	13,834,952.88	109,903.19	0.00
561.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvent	0.00	0.00	0.00	0.00	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	0.00	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	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	0.00	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	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	0.00	0.00
561.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	0.00	0.00
561.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	0.00	0.00
561.02.00.02.G	Rezultatul executiei bugetare din anul curent.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	0.00	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	96,463.19	0.00	0.00	0.00	13,440.00	0.00	13,440.00	0.00	109,903.19	0.00	109,903.19	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	96,463.19	0.00	0.00	0.00	13,440.00	0.00	13,440.00	0.00	109,903.19	0.00	109,903.19	0.00
561.03.00.02.G	Rezultatul executiei bugetare din anii precedenti.G. Venituri proprii si subventii	96,463.19	0.00	0.00	0.00	13,440.00	0.00	13,440.00	0.00	109,903.19	0.00	109,903.19	0.00
562	Disponibil al activitatilor finantate din venituri proprii	146,351.60	0.00	0.00	0.00	1,375,400.81	1,354,260.00	1,375,400.81	1,354,260.00	1,521,752.41	1,354,260.00	167,492.41	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	677,130.00	677,130.00	677,130.00	677,130.00	677,130.00	677,130.00	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii -	0.00	0.00	0.00	0.00	677,130.00	677,130.00	677,130.00	677,130.00	677,130.00	677,130.00	0.00	0.00
562.01.01.02.E	Disponibil in lei al activitatilor finantate integral din venituri proprii -	0.00	0.00	0.00	0.00	677,130.00	677,130.00	677,130.00	677,130.00	677,130.00	677,130.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	627,130.00	627,130.00	627,130.00	627,130.00	627,130.00	627,130.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	627,130.00	627,130.00	627,130.00	627,130.00	627,130.00	627,130.00	0.00	0.00
562.02.00.02.E	Rezultatul executiei bugetare din anul curent.E. Activitati finantate integral din	0.00	0.00	0.00	0.00	627,130.00	627,130.00	627,130.00	627,130.00	627,130.00	627,130.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	146,351.60	0.00	0.00	0.00	71,140.81	50,000.00	71,140.81	50,000.00	217,492.41	50,000.00	167,492.41	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	146,351.60	0.00	0.00	0.00	71,140.81	50,000.00	71,140.81	50,000.00	217,492.41	50,000.00	167,492.41	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate intei	146,351.60	0.00	0.00	0.00	71,140.81	50,000.00	71,140.81	50,000.00	217,492.41	50,000.00	167,492.41	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	31,357,165.40	31,357,165.40	31,357,165.40	31,357,165.40	31,357,165.40	31,357,165.40	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	31,357,165.40	31,357,165.40	31,357,165.40	31,357,165.40	31,357,165.40	31,357,165.40	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	33,700,939.69	33,700,939.69	33,700,939.69	33,700,939.69	33,700,939.69	33,700,939.69	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	30,563,420.18	30,563,420.18	30,563,420.18	30,563,420.18	30,563,420.18	30,563,420.18	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581.01.01.02.C	Vramente interne - activitatea operationala C. Credite interne	0.00	0.00	0.00	0.00	1,429,894.51	1,429,894.51	1,429,894.51	1,429,894.51	1,429,894.51	1,429,894.51	0.00	0.00
581.01.01.02.E	Vramente interne - activitatea operationala E. Activitat finantate inte	0.00	0.00	0.00	0.00	496,600.00	496,600.00	496,600.00	496,600.00	496,600.00	496,600.00	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	1,211,025.00	1,211,025.00	1,211,025.00	1,211,025.00	1,211,025.00	1,211,025.00	0.00	0.00
581.01.02	Vramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	0.00	0.00
581.01.02.02.G	Vramente interne - activitatea de investitii G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	0.00	0.00
581.01.03	Vramente interne - activitatea de finantare	0.00	0.00	0.00	0.00	-2,373,274.29	-2,373,274.29	-2,373,274.29	-2,373,274.29	-2,373,274.29	-2,373,274.29	0.00	0.00
581.01.03.02.A	Vramente interne - activitatea de finantare	0.00	0.00	0.00	0.00	-2,373,274.29	-2,373,274.29	-2,373,274.29	-2,373,274.29	-2,373,274.29	-2,373,274.29	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	2,324,684.12	2,324,684.12	2,324,684.12	2,324,684.12	2,324,684.12	2,324,684.12	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,644.34	1,644.34	1,644.34	1,644.34	1,644.34	1,644.34	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,644.34	1,644.34	1,644.34	1,644.34	1,644.34	1,644.34	0.00	0.00
602.01.00.02.A	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,644.34	1,644.34	1,644.34	1,644.34	1,644.34	1,644.34	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	80,037.06	80,037.06	80,037.06	80,037.06	80,037.06	80,037.06	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	80,037.06	80,037.06	80,037.06	80,037.06	80,037.06	80,037.06	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	80,037.06	80,037.06	80,037.06	80,037.06	80,037.06	80,037.06	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	19,214.94	19,214.94	19,214.94	19,214.94	19,214.94	19,214.94	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	19,214.94	19,214.94	19,214.94	19,214.94	19,214.94	19,214.94	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	19,214.94	19,214.94	19,214.94	19,214.94	19,214.94	19,214.94	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	610,290.35	610,290.35	610,290.35	610,290.35	610,290.35	610,290.35	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	610,290.35	610,290.35	610,290.35	610,290.35	610,290.35	610,290.35	0.00	0.00
602.07.00.02.E	Cheltuieli privind hrana E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	610,290.35	610,290.35	610,290.35	610,290.35	610,290.35	610,290.35	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,550,807.79	1,550,807.79	1,550,807.79	1,550,807.79	1,550,807.79	1,550,807.79	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,550,807.79	1,550,807.79	1,550,807.79	1,550,807.79	1,550,807.79	1,550,807.79	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile A. Integral de la buget	0.00	0.00	0.00	0.00	1,534,642.90	1,534,642.90	1,534,642.90	1,534,642.90	1,534,642.90	1,534,642.90	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	16,164.89	16,164.89	16,164.89	16,164.89	16,164.89	16,164.89	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	62,689.64	62,689.64	62,689.64	62,689.64	62,689.64	62,689.64	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	62,689.64	62,689.64	62,689.64	62,689.64	62,689.64	62,689.64	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	61,249.34	61,249.34	61,249.34	61,249.34	61,249.34	61,249.34	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	1,440.30	1,440.30	1,440.30	1,440.30	1,440.30	1,440.30	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	173,505.71	173,505.71	173,505.71	173,505.71	173,505.71	173,505.71	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	173,505.71	173,505.71	173,505.71	173,505.71	173,505.71	173,505.71	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	173,505.71	173,505.71	173,505.71	173,505.71	173,505.71	173,505.71	0.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar A. Integr	0.00	0.00	0.00	0.00	173,505.71	173,505.71	173,505.71	173,505.71	173,505.71	173,505.71	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6,779,409.31	6,779,409.31	6,779,409.31	6,779,409.31	6,779,409.31	6,779,409.31	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6,779,409.31	6,779,409.31	6,779,409.31	6,779,409.31	6,779,409.31	6,779,409.31	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6,779,409.31	6,779,409.31	6,779,409.31	6,779,409.31	6,779,409.31	6,779,409.31	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	6,779,409.31	6,779,409.31	6,779,409.31	6,779,409.31	6,779,409.31	6,779,409.31	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	578,698.69	578,698.69	578,698.69	578,698.69	578,698.69	578,698.69	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	578,698.69	578,698.69	578,698.69	578,698.69	578,698.69	578,698.69	0.00	0.00
6111.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	578,698.69	578,698.69	578,698.69	578,698.69	578,698.69	578,698.69	0.00	0.00
6111.00.00.02.A	Cheltuieli cu intretinerea si reparatiile.A. Integral de la buget	0.00	0.00	0.00	0.00	578,698.69	578,698.69	578,698.69	578,698.69	578,698.69	578,698.69	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	20,749.56	20,749.56	20,749.56	20,749.56	20,749.56	20,749.56	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	20,749.56	20,749.56	20,749.56	20,749.56	20,749.56	20,749.56	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	20,749.56	20,749.56	20,749.56	20,749.56	20,749.56	20,749.56	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	20,749.56	20,749.56	20,749.56	20,749.56	20,749.56	20,749.56	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	16,779.00	16,779.00	16,779.00	16,779.00	16,779.00	16,779.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	16,779.00	16,779.00	16,779.00	16,779.00	16,779.00	16,779.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	16,779.00	16,779.00	16,779.00	16,779.00	16,779.00	16,779.00	0.00	0.00
622.00.00.02.A	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	16,779.00	16,779.00	16,779.00	16,779.00	16,779.00	16,779.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	878.84	878.84	878.84	878.84	878.84	878.84	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	878.84	878.84	878.84	878.84	878.84	878.84	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	878.84	878.84	878.84	878.84	878.84	878.84	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	878.84	878.84	878.84	878.84	878.84	878.84	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	1,471,196.73	1,471,196.73	1,471,196.73	1,471,196.73	1,471,196.73	1,471,196.73	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	1,215,465.26	1,215,465.26	1,215,465.26	1,215,465.26	1,215,465.26	1,215,465.26	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	1,215,465.26	1,215,465.26	1,215,465.26	1,215,465.26	1,215,465.26	1,215,465.26	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	1,215,415.27	1,215,415.27	1,215,415.27	1,215,415.27	1,215,415.27	1,215,415.27	0.00	0.00
624.01.00.02.G	Cheltuieli cu transportul de bunuri.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	49.99	49.99	49.99	49.99	49.99	49.99	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	255,731.47	255,731.47	255,731.47	255,731.47	255,731.47	255,731.47	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	255,731.47	255,731.47	255,731.47	255,731.47	255,731.47	255,731.47	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal.A. Integral de la buget	0.00	0.00	0.00	0.00	9,906.97	9,906.97	9,906.97	9,906.97	9,906.97	9,906.97	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	245,824.50	245,824.50	245,824.50	245,824.50	245,824.50	245,824.50	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	904,798.43	904,798.43	904,798.43	904,798.43	904,798.43	904,798.43	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	904,798.43	904,798.43	904,798.43	904,798.43	904,798.43	904,798.43	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	904,798.43	904,798.43	904,798.43	904,798.43	904,798.43	904,798.43	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	904,798.43	904,798.43	904,798.43	904,798.43	904,798.43	904,798.43	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	50,384.21	50,384.21	50,384.21	50,384.21	50,384.21	50,384.21	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	50,384.21	50,384.21	50,384.21	50,384.21	50,384.21	50,384.21	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	50,384.21	50,384.21	50,384.21	50,384.21	50,384.21	50,384.21	0.00	0.00
627.00.00.02.A	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	50,384.21	50,384.21	50,384.21	50,384.21	50,384.21	50,384.21	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	12,220,952.64	12,220,952.64	12,220,952.64	12,220,952.64	12,220,952.64	12,220,952.64	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	12,220,952.64	12,220,952.64	12,220,952.64	12,220,952.64	12,220,952.64	12,220,952.64	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	12,220,952.64	12,220,952.64	12,220,952.64	12,220,952.64	12,220,952.64	12,220,952.64	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu servicii executate de terti.A. Integral de la buget	0.00	0.00	0.00	0.00	12,173,734.14	12,173,734.14	12,173,734.14	12,173,734.14	12,173,734.14	12,173,734.14	0.00	0.00
628.00.00.02.G	Alte cheltuieli cu servicii executate de terti.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	47,218.50	47,218.50	47,218.50	47,218.50	47,218.50	47,218.50	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Plaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
629	Alte cheltuieli autorizate prin dispozitii lejale	0.00	0.00	0.00	0.00	321,567.62	321,567.62	321,567.62	321,567.62	321,567.62	321,567.62	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii lejale - cheltuieli curente	0.00	0.00	0.00	0.00	321,567.62	321,567.62	321,567.62	321,567.62	321,567.62	321,567.62	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii lejale - cheltuieli curente	0.00	0.00	0.00	0.00	321,567.62	321,567.62	321,567.62	321,567.62	321,567.62	321,567.62	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii lejale - cheltuieli curente A. Integral d	0.00	0.00	0.00	0.00	261,571.87	261,571.87	261,571.87	261,571.87	261,571.87	261,571.87	0.00	0.00
629.01.00.02.G	Alte cheltuieli autorizate prin dispozitii lejale - cheltuieli curente G. Venituri	0.00	0.00	0.00	0.00	59,995.75	59,995.75	59,995.75	59,995.75	59,995.75	59,995.75	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	20,042,120.00	20,042,120.00	20,042,120.00	20,042,120.00	20,042,120.00	20,042,120.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	20,042,120.00	20,042,120.00	20,042,120.00	20,042,120.00	20,042,120.00	20,042,120.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	20,042,120.00	20,042,120.00	20,042,120.00	20,042,120.00	20,042,120.00	20,042,120.00	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	14,074,959.00	14,074,959.00	14,074,959.00	14,074,959.00	14,074,959.00	14,074,959.00	0.00	0.00
641.00.00.02.G	Cheltuieli cu salariile personalului G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	5,967,161.00	5,967,161.00	5,967,161.00	5,967,161.00	5,967,161.00	5,967,161.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	211,605.00	211,605.00	211,605.00	211,605.00	211,605.00	211,605.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	211,605.00	211,605.00	211,605.00	211,605.00	211,605.00	211,605.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	211,605.00	211,605.00	211,605.00	211,605.00	211,605.00	211,605.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	211,605.00	211,605.00	211,605.00	211,605.00	211,605.00	211,605.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale pentru munca	0.00	0.00	0.00	0.00	368,067.00	368,067.00	368,067.00	368,067.00	368,067.00	368,067.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	368,067.00	368,067.00	368,067.00	368,067.00	368,067.00	368,067.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	368,067.00	368,067.00	368,067.00	368,067.00	368,067.00	368,067.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca G. Venituri proprii si su	0.00	0.00	0.00	0.00	293,623.00	293,623.00	293,623.00	293,623.00	293,623.00	293,623.00	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	74,444.00	74,444.00	74,444.00	74,444.00	74,444.00	74,444.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	946,887.52	946,887.52	946,887.52	946,887.52	946,887.52	946,887.52	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	946,887.52	946,887.52	946,887.52	946,887.52	946,887.52	946,887.52	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	940,937.52	940,937.52	940,937.52	940,937.52	940,937.52	940,937.52	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	890,937.52	890,937.52	890,937.52	890,937.52	890,937.52	890,937.52	0.00	0.00
658.01.01.02.C	Alte cheltuieli operationale C. Credite interne	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
658.01.09	Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	0.00	0.00
658.01.09.02.A	Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	398,003.67	398,003.67	398,003.67	398,003.67	398,003.67	398,003.67	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	398,003.67	398,003.67	398,003.67	398,003.67	398,003.67	398,003.67	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	398,003.67	398,003.67	398,003.67	398,003.67	398,003.67	398,003.67	0.00	0.00
666.00.00.02.A	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	398,003.67	398,003.67	398,003.67	398,003.67	398,003.67	398,003.67	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	8,569,596.44	8,569,596.44	8,569,596.44	8,569,596.44	8,569,596.44	8,569,596.44	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	8,569,596.44	8,569,596.44	8,569,596.44	8,569,596.44	8,569,596.44	8,569,596.44	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	8,569,596.44	8,569,596.44	8,569,596.44	8,569,596.44	8,569,596.44	8,569,596.44	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Salaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
671.00.00.02.A	Transferuri curente între unități ale administrației publice	0.00	0.00	0.00	0.00	8,569,596.44	8,569,596.44	8,569,596.44	8,569,596.44	8,569,596.44	8,569,596.44	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	491,617.70	491,617.70	491,617.70	491,617.70	491,617.70	491,617.70	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	491,617.70	491,617.70	491,617.70	491,617.70	491,617.70	491,617.70	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	491,617.70	491,617.70	491,617.70	491,617.70	491,617.70	491,617.70	0.00	0.00
677.00.00.02.A	Ajutoare sociale A. Integral de la buget	0.00	0.00	0.00	0.00	40,357.70	40,357.70	40,357.70	40,357.70	40,357.70	40,357.70	0.00	0.00
677.00.00.02.G	Ajutoare sociale G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	451,260.00	451,260.00	451,260.00	451,260.00	451,260.00	451,260.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	937,714.00	937,714.00	937,714.00	937,714.00	937,714.00	937,714.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	937,714.00	937,714.00	937,714.00	937,714.00	937,714.00	937,714.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	937,714.00	937,714.00	937,714.00	937,714.00	937,714.00	937,714.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	888,333.00	888,333.00	888,333.00	888,333.00	888,333.00	888,333.00	0.00	0.00
679.00.00.02.G	Alte cheltuieli G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	49,381.00	49,381.00	49,381.00	49,381.00	49,381.00	49,381.00	0.00	0.00
681	Cheltuieli operationale privind amortizările, proviziunile si ajustările	0.00	0.00	0.00	0.00	1,065,063.06	1,065,063.06	1,065,063.06	1,065,063.06	1,065,063.06	1,065,063.06	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,065,063.06	1,065,063.06	1,065,063.06	1,065,063.06	1,065,063.06	1,065,063.06	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,065,063.06	1,065,063.06	1,065,063.06	1,065,063.06	1,065,063.06	1,065,063.06	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe A. Integral de la buget	0.00	0.00	0.00	0.00	1,064,025.18	1,064,025.18	1,064,025.18	1,064,025.18	1,064,025.18	1,064,025.18	0.00	0.00
681.01.00.02.G	Cheltuieli operationale privind amortizarea activelor fixe G. Venituri proprii si activelor fixe neamortizabile	0.00	0.00	0.00	0.00	1,037.88	1,037.88	1,037.88	1,037.88	1,037.88	1,037.88	0.00	0.00
682	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	31,886,302.84	31,886,302.84	31,886,302.84	31,886,302.84	31,886,302.84	31,886,302.84	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	31,886,302.84	31,886,302.84	31,886,302.84	31,886,302.84	31,886,302.84	31,886,302.84	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	31,886,302.84	31,886,302.84	31,886,302.84	31,886,302.84	31,886,302.84	31,886,302.84	0.00	0.00
682.01.09.02.A	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	28,710,520.11	28,710,520.11	28,710,520.11	28,710,520.11	28,710,520.11	28,710,520.11	0.00	0.00
682.01.09.02.C	Cheltuieli cu activelor fixe corporale neamortizabile - altele C. Credite intermedii	0.00	0.00	0.00	0.00	3,175,782.73	3,175,782.73	3,175,782.73	3,175,782.73	3,175,782.73	3,175,782.73	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	34,066,925.84	34,066,925.84	34,066,925.84	34,066,925.84	34,066,925.84	34,066,925.84	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	999,145.95	999,145.95	999,145.95	999,145.95	999,145.95	999,145.95	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	999,145.95	999,145.95	999,145.95	999,145.95	999,145.95	999,145.95	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	999,145.95	999,145.95	999,145.95	999,145.95	999,145.95	999,145.95	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	33,067,779.89	33,067,779.89	33,067,779.89	33,067,779.89	33,067,779.89	33,067,779.89	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	33,067,779.89	33,067,779.89	33,067,779.89	33,067,779.89	33,067,779.89	33,067,779.89	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	33,067,779.89	33,067,779.89	33,067,779.89	33,067,779.89	33,067,779.89	33,067,779.89	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	12,437,961.72	12,437,961.72	12,437,961.72	12,437,961.72	12,437,961.72	12,437,961.72	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	12,437,961.72	12,437,961.72	12,437,961.72	12,437,961.72	12,437,961.72	12,437,961.72	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	12,437,961.72	12,437,961.72	12,437,961.72	12,437,961.72	12,437,961.72	12,437,961.72	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	12,437,961.72	12,437,961.72	12,437,961.72	12,437,961.72	12,437,961.72	12,437,961.72	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	11,466,879.94	11,466,879.94	11,466,879.94	11,466,879.94	11,466,879.94	11,466,879.94	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	6,890,940.00	6,890,940.00	6,890,940.00	6,890,940.00	6,890,940.00	6,890,940.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	6,890,940.00	6,890,940.00	6,890,940.00	6,890,940.00	6,890,940.00	6,890,940.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	6,890,940.00	6,890,940.00	6,890,940.00	6,890,940.00	6,890,940.00	6,890,940.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe	0.00	0.00	0.00	0.00	4,575,939.94	4,575,939.94	4,575,939.94	4,575,939.94	4,575,939.94	4,575,939.94	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe autorizarea utilizării bunurilor sau pe	0.00	0.00	0.00	0.00	4,575,939.94	4,575,939.94	4,575,939.94	4,575,939.94	4,575,939.94	4,575,939.94	0.00	0.00
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe	0.00	0.00	0.00	0.00	4,575,939.94	4,575,939.94	4,575,939.94	4,575,939.94	4,575,939.94	4,575,939.94	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	488,601.77	488,601.77	488,601.77	488,601.77	488,601.77	488,601.77	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	488,601.77	488,601.77	488,601.77	488,601.77	488,601.77	488,601.77	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	488,601.77	488,601.77	488,601.77	488,601.77	488,601.77	488,601.77	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	488,601.77	488,601.77	488,601.77	488,601.77	488,601.77	488,601.77	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	624,636.11	624,636.11	624,636.11	624,636.11	624,636.11	624,636.11	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	624,636.11	624,636.11	624,636.11	624,636.11	624,636.11	624,636.11	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	624,636.11	624,636.11	624,636.11	624,636.11	624,636.11	624,636.11	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	624,636.11	624,636.11	624,636.11	624,636.11	624,636.11	624,636.11	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	9,318,326.10	9,318,326.10	9,318,326.10	9,318,326.10	9,318,326.10	9,318,326.10	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	690,853.00	690,853.00	690,853.00	690,853.00	690,853.00	690,853.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	690,853.00	690,853.00	690,853.00	690,853.00	690,853.00	690,853.00	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati A. Integral de la buget	0.00	0.00	0.00	0.00	64,869.00	64,869.00	64,869.00	64,869.00	64,869.00	64,869.00	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	625,984.00	625,984.00	625,984.00	625,984.00	625,984.00	625,984.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	38,588.35	38,588.35	38,588.35	38,588.35	38,588.35	38,588.35	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	38,588.35	38,588.35	38,588.35	38,588.35	38,588.35	38,588.35	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	38,588.35	38,588.35	38,588.35	38,588.35	38,588.35	38,588.35	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	897,074.52	897,074.52	897,074.52	897,074.52	897,074.52	897,074.52	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	897,074.52	897,074.52	897,074.52	897,074.52	897,074.52	897,074.52	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	897,074.52	897,074.52	897,074.52	897,074.52	897,074.52	897,074.52	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	729,333.79	729,333.79	729,333.79	729,333.79	729,333.79	729,333.79	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	729,333.79	729,333.79	729,333.79	729,333.79	729,333.79	729,333.79	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	729,333.79	729,333.79	729,333.79	729,333.79	729,333.79	729,333.79	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	6,962,476.44	6,962,476.44	6,962,476.44	6,962,476.44	6,962,476.44	6,962,476.44	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	6,962,476.44	6,962,476.44	6,962,476.44	6,962,476.44	6,962,476.44	6,962,476.44	0.00	0.00
751.05.00.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
751.05.00.02.G	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari), G. V	0.00	0.00	0.00	0.00	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	6,917,476.44	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	68,804,373.38	68,804,373.38	68,804,373.38	68,804,373.38	68,804,373.38	68,804,373.38	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	68,804,373.38	68,804,373.38	68,804,373.38	68,804,373.38	68,804,373.38	68,804,373.38	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	68,804,373.38	68,804,373.38	68,804,373.38	68,804,373.38	68,804,373.38	68,804,373.38	0.00	0.00
770.00.00.02.A	Finantarea de la buget A. Integral de la buget	0.00	0.00	0.00	0.00	61,294,347.75	61,294,347.75	61,294,347.75	61,294,347.75	61,294,347.75	61,294,347.75	0.00	0.00
770.00.00.02.E	Finantarea de la buget E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	605,989.19	605,989.19	605,989.19	605,989.19	605,989.19	605,989.19	0.00	0.00
770.00.00.02.G	Finantarea de la buget G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	6,904,036.44	6,904,036.44	6,904,036.44	6,904,036.44	6,904,036.44	6,904,036.44	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	940,931.75	940,931.75	940,931.75	940,931.75	940,931.75	940,931.75	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	890,202.05	890,202.05	890,202.05	890,202.05	890,202.05	890,202.05	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	890,202.05	890,202.05	890,202.05	890,202.05	890,202.05	890,202.05	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Plaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
772.01.00.02.A	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	890,202.05	890,202.05	890,202.05	890,202.05	890,202.05	890,202.05	0.00	0.00
772.02	Subvenții 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	Subvenții 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	Subvenții 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
779	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul privat	0.00	0.00	0.00	0.00	2,785,861.82	2,785,861.82	2,785,861.82	2,785,861.82	2,785,861.82	2,785,861.82	0.00	0.00
779.01	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul privat	0.00	0.00	0.00	0.00	2,785,861.82	2,785,861.82	2,785,861.82	2,785,861.82	2,785,861.82	2,785,861.82	0.00	0.00
779.01.01	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul privat	0.00	0.00	0.00	0.00	2,785,861.82	2,785,861.82	2,785,861.82	2,785,861.82	2,785,861.82	2,785,861.82	0.00	0.00
779.01.01.02.A	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul privat	0.00	0.00	0.00	0.00	2,637,995.45	2,637,995.45	2,637,995.45	2,637,995.45	2,637,995.45	2,637,995.45	0.00	0.00
779.01.01.02.C	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul privat	0.00	0.00	0.00	0.00	147,866.37	147,866.37	147,866.37	147,866.37	147,866.37	147,866.37	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	839,114.63	839,114.63	839,114.63	839,114.63	839,114.63	839,114.63	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	839,114.63	839,114.63	839,114.63	839,114.63	839,114.63	839,114.63	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	839,114.63	839,114.63	839,114.63	839,114.63	839,114.63	839,114.63	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	839,114.63	839,114.63	839,114.63	839,114.63	839,114.63	839,114.63	0.00	0.00
TOTAL		670,590,064.63	670,590,064.63	0.00	0.00	781,976,474.95	781,976,474.95	781,976,474.95	781,976,474.95	1,452,566,539.58	1,452,566,539.58	610,665,873.18	610,665,873.18

Conducatorul institutiei
Ec Ion Olteanu



Conducatorul compartimentului financiar -
contabil

Ec Elegra Constandin

