

**BALANTA**  
De la data de 01-01-2020 pana la data de 31-12-2020

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	28,312,813.70	0.00	0.00	0.00	43,500.00	0.00	43,500.00	0.00	28,356,313.70	0.00	28,356,313.70
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	28,312,813.70	0.00	0.00	0.00	43,500.00	0.00	43,500.00	0.00	28,356,313.70	0.00	28,356,313.70
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	28,312,813.70	0.00	0.00	0.00	43,500.00	0.00	43,500.00	0.00	28,356,313.70	0.00	28,356,313.70
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	838,096.30	0.00	0.00	0.00	19,500.00	0.00	19,500.00	0.00	857,596.30	0.00	857,596.30
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	286,139.57	0.00	0.00	0.00	19,500.00	0.00	19,500.00	0.00	305,639.57	0.00	305,639.57
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	286,139.57	0.00	0.00	0.00	19,500.00	0.00	19,500.00	0.00	305,639.57	0.00	305,639.57
103.00.00.01.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	551,956.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,956.73	0.00	551,956.73
103.00.00.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	551,956.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,956.73	0.00	551,956.73
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	27,474,717.40	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	27,498,717.40	0.00	27,498,717.40
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	4,693,142.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693,142.74	0.00	4,693,142.74
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	4,693,142.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693,142.74	0.00	4,693,142.74
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	4,693,142.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693,142.74	0.00	4,693,142.74
103.00.00.02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	178,476.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,476.48	0.00	178,476.48
103.00.00.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	178,476.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,476.48	0.00	178,476.48
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	22,603,098.18	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	22,627,098.18	0.00	22,627,098.18
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	22,603,098.18	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	22,627,098.18	0.00	22,627,098.18
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,116,279.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,279.35	0.00	1,116,279.35
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,116,279.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,279.35	0.00	1,116,279.35
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,116,279.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,279.35	0.00	1,116,279.35
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,116,018.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,018.39	0.00	1,116,018.39
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,109,776.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,776.99	0.00	1,109,776.99
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,109,776.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,776.99	0.00	1,109,776.99
104.01.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	6,241.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,241.40	0.00	6,241.40
104.01.01.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	6,241.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,241.40	0.00	6,241.40
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	260.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.96	0.00	260.96
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	260.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.96	0.00	260.96
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	260.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.96	0.00	260.96
105	Rezerve din reevaluare	0.00	25,713.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,713.49	0.00	25,713.49
105.02	Rezerve din reevaluarea constructiilor	0.00	25,713.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,713.49	0.00	25,713.49
105.02.00	Rezerve din reevaluarea constructiilor	0.00	25,713.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,713.49	0.00	25,713.49
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	25,713.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,713.49	0.00	25,713.49

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
117	Rezultatul reportat	0.00	2,356,240.24	0.00	0.00	228,801.70	281,033.61	228,801.70	281,033.61	228,801.70	2,637,273.85	0.00	2,408,472.15
117.00	Rezultatul reportat	0.00	2,356,240.24	0.00	0.00	228,801.70	281,033.61	228,801.70	281,033.61	228,801.70	2,637,273.85	0.00	2,408,472.15
117.00.00	Rezultatul reportat	0.00	2,356,240.24	0.00	0.00	228,801.70	281,033.61	228,801.70	281,033.61	228,801.70	2,637,273.85	0.00	2,408,472.15
117.00.00.02.A	Rezultatul reportat	0.00	2,339,156.39	0.00	0.00	227,417.85	279,764.98	227,417.85	279,764.98	227,417.85	2,618,921.37	0.00	2,391,503.52
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii.C	0.00	17,083.85	0.00	0.00	1,383.85	1,268.63	1,383.85	1,268.63	1,383.85	18,352.48	0.00	16,968.63
121	Rezultatul patrimonial	0.00	105,482.10	0.00	0.00	2,718,962.72	6,257,795.78	2,718,962.72	6,257,795.78	2,718,962.72	6,363,277.88	0.00	3,644,315.16
121.00	Rezultatul patrimonial	0.00	105,482.10	0.00	0.00	2,718,962.72	6,257,795.78	2,718,962.72	6,257,795.78	2,718,962.72	6,363,277.88	0.00	3,644,315.16
121.00.00	Rezultatul patrimonial	0.00	105,482.10	0.00	0.00	2,718,962.72	6,257,795.78	2,718,962.72	6,257,795.78	2,718,962.72	6,363,277.88	0.00	3,644,315.16
121.00.00.02.A	Rezultatul patrimonial	0.00	106,865.95	0.00	0.00	2,717,694.09	6,256,411.93	2,717,694.09	6,256,411.93	2,809,253.78	6,454,837.57	0.00	3,645,583.79
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii.C	1,383.85	0.00	0.00	0.00	1,268.63	1,383.85	1,268.63	1,383.85	2,652.48	1,383.85	1,268.63	0.00
211	Terenuri si amenajari la terenuri	1,973,614.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973,614.69	0.00	1,973,614.69	0.00
211.01	Terenuri	1,395,916.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,916.56	0.00	1,395,916.56	0.00
211.01.00	Terenuri	1,395,916.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,916.56	0.00	1,395,916.56	0.00
211.01.00.01	Terenuri – Dom. Public	286,139.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,139.57	0.00	286,139.57	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	286,139.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,139.57	0.00	286,139.57	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	286,139.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,139.57	0.00	286,139.57	0.00
211.01.00.02	Terenuri – Dom. Privat	1,109,776.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,776.99	0.00	1,109,776.99	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	1,109,776.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,776.99	0.00	1,109,776.99	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	1,109,776.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,776.99	0.00	1,109,776.99	0.00
211.02	Amenajari la terenuri	577,698.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,698.13	0.00	577,698.13	0.00
211.02.00	Amenajari la terenuri	577,698.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,698.13	0.00	577,698.13	0.00
211.02.00.01	Amenajari la terenuri – Dom. Public	558,198.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,198.13	0.00	558,198.13	0.00
211.02.00.01.02	Amenajari la terenuri – Dom. Public al UAT	558,198.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,198.13	0.00	558,198.13	0.00
211.02.00.01.02.02.A	Amenajari la terenuri – Dom. Public al UAT	558,198.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,198.13	0.00	558,198.13	0.00
211.02.00.02	Amenajari la terenuri – Dom. Privat	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	19,500.00	0.00
211.02.00.02.02	Amenajari la terenuri – Dom. Privat al UAT	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	19,500.00	0.00
211.02.00.02.02.02	Amenajari la terenuri neamortizabile Dom. Privat al UAT	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	19,500.00	0.00
211.02.00.02.02.02.02.A	Amenajari la terenuri neamortizabile Dom. Privat al UAT	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	19,500.00	0.00
212	Constructii	27,711,623.59	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	27,735,623.59	0.00	27,735,623.59	0.00
212.01	Constructii – infrastructura drumuri	11,855,923.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,855,923.24	0.00	11,855,923.24	0.00
212.01.01	Constructii – drumuri publice	11,855,923.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,855,923.24	0.00	11,855,923.24	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	11,855,923.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,855,923.24	0.00	11,855,923.24	0.00
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	11,855,923.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,855,923.24	0.00	11,855,923.24	0.00
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	11,855,923.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,855,923.24	0.00	11,855,923.24	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,085,276.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,276.48	0.00	2,085,276.48	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
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,085,276.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,276.48	0.00	2,085,276.48	0.00
212.03.01.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,085,276.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,276.48	0.00	2,085,276.48	0.00
212.03.01.01.02	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,085,276.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,276.48	0.00	2,085,276.48	0.00
212.03.01.01.02.02.A	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,085,276.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,276.48	0.00	2,085,276.48	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	13,770,423.87	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	13,794,423.87	0.00	13,794,423.87	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	13,770,423.87	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	13,794,423.87	0.00	13,794,423.87	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	13,520,611.94	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	13,544,611.94	0.00	13,544,611.94	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	13,520,611.94	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	13,544,611.94	0.00	13,544,611.94	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	13,520,611.94	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	13,544,611.94	0.00	13,544,611.94	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	249,811.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,811.93	0.00	249,811.93	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	249,811.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,811.93	0.00	249,811.93	0.00
212.09.01.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	246,956.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,956.97	0.00	246,956.97	0.00
212.09.01.02.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	246,956.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,956.97	0.00	246,956.97	0.00
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	2,854.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.96	0.00	2,854.96	0.00
212.09.01.02.02.02.02.A	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	2,854.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.96	0.00	2,854.96	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,288,321.49	0.00	0.00	0.00	0.00	33,750.29	0.00	33,750.29	1,288,321.49	33,750.29	1,254,571.20	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	711,038.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,038.06	0.00	711,038.06	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	711,038.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,038.06	0.00	711,038.06	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	711,038.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,038.06	0.00	711,038.06	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	711,038.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,038.06	0.00	711,038.06	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	711,038.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,038.06	0.00	711,038.06	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	711,038.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,038.06	0.00	711,038.06	0.00
213.02	Aparate si instalatii de masurare, control si reglare	53,462.30	0.00	0.00	0.00	0.00	33,750.29	0.00	33,750.29	53,462.30	33,750.29	19,712.01	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	53,462.30	0.00	0.00	0.00	0.00	33,750.29	0.00	33,750.29	53,462.30	33,750.29	19,712.01	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	53,462.30	0.00	0.00	0.00	0.00	33,750.29	0.00	33,750.29	53,462.30	33,750.29	19,712.01	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UA	53,462.30	0.00	0.00	0.00	0.00	33,750.29	0.00	33,750.29	53,462.30	33,750.29	19,712.01	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Do	53,462.30	0.00	0.00	0.00	0.00	33,750.29	0.00	33,750.29	53,462.30	33,750.29	19,712.01	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Do	53,462.30	0.00	0.00	0.00	0.00	33,750.29	0.00	33,750.29	53,462.30	33,750.29	19,712.01	0.00
213.03	Mijloace de transport	523,821.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,821.13	0.00	523,821.13	0.00
213.03.00	Mijloace de transport	523,821.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,821.13	0.00	523,821.13	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	523,821.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,821.13	0.00	523,821.13	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	523,821.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,821.13	0.00	523,821.13	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	523,821.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,821.13	0.00	523,821.13	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	523,821.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,821.13	0.00	523,821.13	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	229,363.18	0.00	0.00	0.00	14,458.50	0.00	14,458.50	0.00	243,821.68	0.00	243,821.68	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	229,363.18	0.00	0.00	0.00	14,458.50	0.00	14,458.50	0.00	243,821.68	0.00	243,821.68	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	229,363.18	0.00	0.00	0.00	14,458.50	0.00	14,458.50	0.00	243,821.68	0.00	243,821.68	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	229,363.18	0.00	0.00	0.00	14,458.50	0.00	14,458.50	0.00	243,821.68	0.00	243,821.68	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	229,363.18	0.00	0.00	0.00	14,458.50	0.00	14,458.50	0.00	243,821.68	0.00	243,821.68	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	229,363.18	0.00	0.00	0.00	14,458.50	0.00	14,458.50	0.00	243,821.68	0.00	243,821.68	0.00
214.00.00.02.02.01.01.02.A	IMPRIMANTA KONIKA MINOLTA.A. Integral de la buget.COMUNA CARA	0.00	0.00	0.00	0.00	14,458.50	0.00	14,458.50	0.00	14,458.50	0.00	14,458.50	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	229,363.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,363.18	0.00	229,363.18	0.00
231	Active fixe corporale in curs de executie	809,215.26	0.00	0.00	0.00	3,938,412.99	0.00	3,938,412.99	0.00	4,747,628.25	0.00	4,747,628.25	0.00
231.00	Active fixe corporale in curs de executie	809,215.26	0.00	0.00	0.00	3,938,412.99	0.00	3,938,412.99	0.00	4,747,628.25	0.00	4,747,628.25	0.00
231.00.00	Active fixe corporale in curs de executie	809,215.26	0.00	0.00	0.00	3,938,412.99	0.00	3,938,412.99	0.00	4,747,628.25	0.00	4,747,628.25	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	809,215.26	0.00	0.00	0.00	3,938,412.99	0.00	3,938,412.99	0.00	4,747,628.25	0.00	4,747,628.25	0.00
231.00.00.02.14.02.A	„Constructie anexe gospodarie comuna,..A. Integral de la buget.CO	3,000.00	0.00	0.00	0.00	20,923.41	0.00	20,923.41	0.00	23,923.41	0.00	23,923.41	0.00
231.00.00.02.15.02.A	Modernizarea drumuri in comuna Carastelec.A. Integral de la buget.CO	774,145.68	0.00	0.00	0.00	3,744,645.53	0.00	3,744,645.53	0.00	4,518,791.21	0.00	4,518,791.21	0.00
231.00.00.02.17.02.A	AMENAJARE PIATA AGROALIMENTARA IN COMUNA CA	22,378.75	0.00	0.00	0.00	14,364.54	0.00	14,364.54	0.00	36,743.29	0.00	36,743.29	0.00
231.00.00.02.19.02.A	Modernizare drum coasta hotare sat Dumuslau - Constructii.A. Integral de	9,690.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,690.83	0.00	9,690.83	0.00
231.00.00.02.20.20.02.A	Modernizare si dotare camin cultural din localitatea Carastelec Judetul Sal	0.00	0.00	0.00	0.00	1,666.00	0.00	1,666.00	0.00	1,666.00	0.00	1,666.00	0.00
231.00.00.02.21.02.A	DEPOZIT LEMNE DE FOC LA SCOALA GIMNAZIALA NR.1 CARAS	0.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00
231.00.00.02.22.02.A	Construc?ie gard teren fotbal si podet.A. Integral de la buget.COMUN	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
231.00.00.02.23.02.A	Extindere retea de apa in Comuna Carastelec.A. Integral de la buget.CO	0.00	0.00	0.00	0.00	99,933.51	0.00	99,933.51	0.00	99,933.51	0.00	99,933.51	0.00
231.00.00.02.24.02.A	Iluminat public in Comuna Carastelec.A. Integral de la buget.CO	0.00	0.00	0.00	0.00	49,980.00	0.00	49,980.00	0.00	49,980.00	0.00	49,980.00	0.00
281	Amortizari privind activele fixe corporale	0.00	866,684.08	0.00	0.00	1,268.63	264,352.60	1,268.63	264,352.60	1,268.63	1,131,036.68	0.00	1,129,768.05
281.02	Amortizarea constructiilor	0.00	43,177.51	0.00	0.00	0.00	-13,170.82	0.00	-13,170.82	0.00	30,006.69	0.00	30,006.69
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	43,177.51	0.00	0.00	0.00	-13,170.82	0.00	-13,170.82	0.00	30,006.69	0.00	30,006.69
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	43,177.51	0.00	0.00	0.00	-13,170.82	0.00	-13,170.82	0.00	30,006.69	0.00	30,006.69
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	43,177.51	0.00	0.00	0.00	-13,170.82	0.00	-13,170.82	0.00	30,006.69	0.00	30,006.69
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	721,546.96	0.00	0.00	1,268.63	256,877.93	1,268.63	256,877.93	1,268.63	978,424.89	0.00	977,156.26
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	706,265.52	0.00	0.00	1,268.63	-257,852.25	1,268.63	-257,852.25	1,268.63	448,413.27	0.00	447,144.64
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	706,265.52	0.00	0.00	1,268.63	-257,852.25	1,268.63	-257,852.25	1,268.63	448,413.27	0.00	447,144.64
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	706,265.52	0.00	0.00	0.00	-259,120.88	0.00	-259,120.88	0.00	447,144.64	0.00	447,144.64
281.03.01.02.02.E	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	1,268.63	1,268.63	1,268.63	1,268.63	1,268.63	1,268.63	0.00	0.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	6,262.38	0.00	0.00	0.00	11,641.63	0.00	11,641.63	0.00	17,904.01	0.00	17,904.01
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	6,262.38	0.00	0.00	0.00	11,641.63	0.00	11,641.63	0.00	17,904.01	0.00	17,904.01
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	6,262.38	0.00	0.00	0.00	11,641.63	0.00	11,641.63	0.00	17,904.01	0.00	17,904.01
281.03.03	Amortizarea mijloacelor de transport	0.00	9,019.06	0.00	0.00	0.00	503,088.55	0.00	503,088.55	0.00	512,107.61	0.00	512,107.61
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	9,019.06	0.00	0.00	0.00	503,088.55	0.00	503,088.55	0.00	512,107.61	0.00	512,107.61

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.03.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	9,019.06	0.00	0.00	0.00	503,088.55	0.00	503,088.55	0.00	512,107.61	0.00	512,107.61
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	101,959.61	0.00	0.00	0.00	20,645.49	0.00	20,645.49	0.00	122,605.10	0.00	122,605.10
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	101,959.61	0.00	0.00	0.00	20,645.49	0.00	20,645.49	0.00	122,605.10	0.00	122,605.10
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	101,959.61	0.00	0.00	0.00	20,645.49	0.00	20,645.49	0.00	122,605.10	0.00	122,605.10
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	101,959.61	0.00	0.00	0.00	20,645.49	0.00	20,645.49	0.00	122,605.10	0.00	122,605.10
302	Materiale consumabile	29,816.89	0.00	0.00	0.00	300,720.57	285,726.26	300,720.57	285,726.26	330,537.46	285,726.26	44,811.20	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	81,926.85	81,926.85	81,926.85	81,926.85	81,926.85	81,926.85	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	81,926.85	81,926.85	81,926.85	81,926.85	81,926.85	81,926.85	0.00	0.00
302.01.00.02.A	Materiale auxiliare	0.00	0.00	0.00	0.00	81,926.85	81,926.85	81,926.85	81,926.85	81,926.85	81,926.85	0.00	0.00
302.02	Combustibili	718.81	0.00	0.00	0.00	12,057.33	11,872.06	12,057.33	11,872.06	12,776.14	11,872.06	904.08	0.00
302.02.00	Combustibili	718.81	0.00	0.00	0.00	12,057.33	11,872.06	12,057.33	11,872.06	12,776.14	11,872.06	904.08	0.00
302.02.00.02.A	Combustibili	718.81	0.00	0.00	0.00	12,057.33	11,872.06	12,057.33	11,872.06	12,776.14	11,872.06	904.08	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,442.42	1,442.42	1,442.42	1,442.42	1,442.42	1,442.42	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,442.42	1,442.42	1,442.42	1,442.42	1,442.42	1,442.42	0.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	1,442.42	1,442.42	1,442.42	1,442.42	1,442.42	1,442.42	0.00	0.00
302.08	Alte materiale consumabile	28,977.59	0.00	0.00	0.00	199,686.97	188,253.61	199,686.97	188,253.61	228,664.56	188,253.61	40,410.95	0.00
302.08.00	Alte materiale consumabile	28,977.59	0.00	0.00	0.00	199,686.97	188,253.61	199,686.97	188,253.61	228,664.56	188,253.61	40,410.95	0.00
302.08.00.02.A	Alte materiale consumabile	28,977.59	0.00	0.00	0.00	199,686.97	188,253.61	199,686.97	188,253.61	228,664.56	188,253.61	40,410.95	0.00
302.09	Medicamente si materiale sanitare	120.49	0.00	0.00	0.00	5,607.00	2,231.32	5,607.00	2,231.32	5,727.49	2,231.32	3,496.17	0.00
302.09.00	Medicamente si materiale sanitare	120.49	0.00	0.00	0.00	5,607.00	2,231.32	5,607.00	2,231.32	5,727.49	2,231.32	3,496.17	0.00
302.09.00.02.A	Medicamente si materiale sanitare	120.49	0.00	0.00	0.00	5,607.00	2,231.32	5,607.00	2,231.32	5,727.49	2,231.32	3,496.17	0.00
303	Materiale de natura obiectelor de inventar	478,144.95	0.00	0.00	0.00	150,630.53	64,828.35	150,630.53	64,828.35	628,775.48	64,828.35	563,947.13	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	126,293.95	0.00	0.00	0.00	67,974.74	64,826.85	67,974.74	64,826.85	194,268.69	64,826.85	129,441.84	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	126,293.95	0.00	0.00	0.00	67,974.74	64,826.85	67,974.74	64,826.85	194,268.69	64,826.85	129,441.84	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	112,493.00	0.00	0.00	0.00	67,974.74	64,826.85	67,974.74	64,826.85	180,467.74	64,826.85	115,640.89	0.00
303.01.00.02.E	Materiale de natura obiectelor de inventar in magazine.E. Activitati finant	13,800.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.95	0.00	13,800.95	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	351,851.00	0.00	0.00	0.00	82,655.79	1.50	82,655.79	1.50	434,506.79	1.50	434,505.29	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	351,851.00	0.00	0.00	0.00	82,655.79	1.50	82,655.79	1.50	434,506.79	1.50	434,505.29	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	349,951.95	0.00	0.00	0.00	82,655.79	1.50	82,655.79	1.50	432,607.74	1.50	432,606.24	0.00
303.02.00.02.E	Materiale de natura obiectelor de inventar in folosinta.E. Activitati finant	1,899.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.05	0.00	1,899.05	0.00
401	Furnizori	0.00	2,482.50	0.00	0.00	812,380.19	810,699.67	812,380.19	810,699.67	812,380.19	813,182.17	0.00	801.98
401.01	Furnizori sub 1 an	0.00	2,482.50	0.00	0.00	812,380.19	810,699.67	812,380.19	810,699.67	812,380.19	813,182.17	0.00	801.98
401.01.00	Furnizori sub 1 an	0.00	2,482.50	0.00	0.00	812,380.19	810,699.67	812,380.19	810,699.67	812,380.19	813,182.17	0.00	801.98
401.01.00.02.A	Furnizori sub 1 an	0.00	2,482.50	0.00	0.00	812,380.19	810,699.67	812,380.19	810,699.67	812,380.19	813,182.17	0.00	801.98
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	3,371,965.11	4,092,583.67	3,371,965.11	4,092,583.67	3,371,965.11	4,092,583.67	0.00	720,618.56

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
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	3,371,965.11	4,092,583.67	3,371,965.11	4,092,583.67	3,371,965.11	4,092,583.67	0.00	720,618.56
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	3,371,965.11	4,092,583.67	3,371,965.11	4,092,583.67	3,371,965.11	4,092,583.67	0.00	720,618.56
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	3,371,965.11	4,092,583.67	3,371,965.11	4,092,583.67	3,371,965.11	4,092,583.67	0.00	720,618.56
421	Personal - salarii datorate	0.00	52,507.00	0.00	0.00	1,096,342.00	1,093,764.00	1,096,342.00	1,093,764.00	1,096,342.00	1,146,271.00	0.00	49,929.00
421.00	Personal - salarii datorate	0.00	52,507.00	0.00	0.00	1,096,342.00	1,093,764.00	1,096,342.00	1,093,764.00	1,096,342.00	1,146,271.00	0.00	49,929.00
421.00.00	Personal - salarii datorate	0.00	52,507.00	0.00	0.00	1,096,342.00	1,093,764.00	1,096,342.00	1,093,764.00	1,096,342.00	1,146,271.00	0.00	49,929.00
421.00.00.02.A	Personal - salarii datorate	0.00	52,507.00	0.00	0.00	1,096,342.00	1,093,764.00	1,096,342.00	1,093,764.00	1,096,342.00	1,146,271.00	0.00	49,929.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	448.00	0.00	0.00	6,624.00	7,078.00	6,624.00	7,078.00	6,624.00	7,526.00	0.00	902.00
427.01	Retineri din salarii datorate tertilor	0.00	448.00	0.00	0.00	6,624.00	7,078.00	6,624.00	7,078.00	6,624.00	7,526.00	0.00	902.00
427.01.00	Retineri din salarii datorate tertilor	0.00	448.00	0.00	0.00	6,624.00	7,078.00	6,624.00	7,078.00	6,624.00	7,526.00	0.00	902.00
427.01.00.03	Alte Rate, poprii	0.00	448.00	0.00	0.00	6,624.00	7,078.00	6,624.00	7,078.00	6,624.00	7,526.00	0.00	902.00
427.01.00.03.02.A	Alte Rate, poprii	0.00	448.00	0.00	0.00	6,624.00	7,078.00	6,624.00	7,078.00	6,624.00	7,526.00	0.00	902.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	11,983.00	11,983.00	11,983.00	11,983.00	11,983.00	11,983.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	11,983.00	11,983.00	11,983.00	11,983.00	11,983.00	11,983.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	11,983.00	11,983.00	11,983.00	11,983.00	11,983.00	11,983.00	0.00	0.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	11,983.00	11,983.00	11,983.00	11,983.00	11,983.00	11,983.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00
429.00.00.02.A	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00
431	Asigurari sociale	0.00	33,390.00	0.00	0.00	398,288.00	397,097.00	398,288.00	397,097.00	398,288.00	430,487.00	0.00	32,199.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	22,407.00	0.00	0.00	267,396.00	266,596.00	267,396.00	266,596.00	267,396.00	289,003.00	0.00	21,607.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	22,407.00	0.00	0.00	267,396.00	266,596.00	267,396.00	266,596.00	267,396.00	289,003.00	0.00	21,607.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale	0.00	22,407.00	0.00	0.00	267,396.00	266,596.00	267,396.00	266,596.00	267,396.00	289,003.00	0.00	21,607.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8,967.00	0.00	0.00	106,840.00	106,521.00	106,840.00	106,521.00	106,840.00	115,488.00	0.00	8,648.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8,967.00	0.00	0.00	106,840.00	106,521.00	106,840.00	106,521.00	106,840.00	115,488.00	0.00	8,648.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8,967.00	0.00	0.00	106,840.00	106,521.00	106,840.00	106,521.00	106,840.00	115,488.00	0.00	8,648.00
431.06	Contributia asiguratorie pentru munca	0.00	2,016.00	0.00	0.00	24,052.00	23,980.00	24,052.00	23,980.00	24,052.00	25,996.00	0.00	1,944.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,016.00	0.00	0.00	24,052.00	23,980.00	24,052.00	23,980.00	24,052.00	25,996.00	0.00	1,944.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	2,016.00	0.00	0.00	24,052.00	23,980.00	24,052.00	23,980.00	24,052.00	25,996.00	0.00	1,944.00
438	Alte datorii sociale	0.00	14,903.00	0.00	0.00	237,623.00	240,244.00	237,623.00	240,244.00	237,623.00	255,147.00	0.00	17,524.00
438.00	Alte datorii sociale	0.00	14,903.00	0.00	0.00	237,623.00	240,244.00	237,623.00	240,244.00	237,623.00	255,147.00	0.00	17,524.00
438.00.00	Alte datorii sociale	0.00	14,903.00	0.00	0.00	237,623.00	240,244.00	237,623.00	240,244.00	237,623.00	255,147.00	0.00	17,524.00
438.00.00.02.A	Alte datorii sociale	0.00	14,903.00	0.00	0.00	237,623.00	240,244.00	237,623.00	240,244.00	237,623.00	255,147.00	0.00	17,524.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5,285.00	0.00	0.00	67,387.00	67,438.00	67,387.00	67,438.00	67,387.00	72,723.00	0.00	5,336.00

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
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,285.00	0.00	0.00	67,387.00	67,438.00	67,387.00	67,438.00	67,387.00	72,723.00	0.00	5,336.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,285.00	0.00	0.00	67,387.00	67,438.00	67,387.00	67,438.00	67,387.00	72,723.00	0.00	5,336.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	5,285.00	0.00	0.00	67,387.00	67,438.00	67,387.00	67,438.00	67,387.00	72,723.00	0.00	5,336.00
462	Creditori	0.00	7,740.69	0.00	0.00	107,185.88	107,185.88	107,185.88	107,185.88	107,185.88	114,926.57	0.00	7,740.69
462.01	Creditori sub 1 an	0.00	6,775.74	0.00	0.00	107,185.88	107,185.88	107,185.88	107,185.88	107,185.88	113,961.62	0.00	6,775.74
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	6,775.74	0.00	0.00	107,185.88	107,185.88	107,185.88	107,185.88	107,185.88	113,961.62	0.00	6,775.74
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	6,775.74	0.00	0.00	107,185.88	107,185.88	107,185.88	107,185.88	107,185.88	113,961.62	0.00	6,775.74
462.02	Creditori peste 1 an	0.00	964.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.95	0.00	964.95
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	964.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.95	0.00	964.95
462.02.09.02.A	Creditori peste 1 an - alte datorii necurente	0.00	964.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.95	0.00	964.95
464	Creante ale bugetului local	145,335.00	0.00	0.00	0.00	390,516.20	327,087.20	390,516.20	327,087.20	535,851.20	327,087.20	208,764.00	0.00
464.00	Creante ale bugetului local	145,335.00	0.00	0.00	0.00	390,516.20	327,087.20	390,516.20	327,087.20	535,851.20	327,087.20	208,764.00	0.00
464.00.00	Creante ale bugetului local	145,335.00	0.00	0.00	0.00	390,516.20	327,087.20	390,516.20	327,087.20	535,851.20	327,087.20	208,764.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	390,516.20	308,201.20	390,516.20	308,201.20	390,516.20	308,201.20	82,315.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	390,516.20	308,201.20	390,516.20	308,201.20	390,516.20	308,201.20	82,315.00	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	145,335.00	0.00	0.00	0.00	0.00	18,886.00	0.00	18,886.00	145,335.00	18,886.00	126,449.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	145,335.00	0.00	0.00	0.00	0.00	18,886.00	0.00	18,886.00	145,335.00	18,886.00	126,449.00	0.00
471	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	50,885.33	6,360.66	50,885.33	6,360.66	50,885.33	6,360.66	44,524.67	0.00
471.00	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	50,885.33	6,360.66	50,885.33	6,360.66	50,885.33	6,360.66	44,524.67	0.00
471.00.00	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	50,885.33	6,360.66	50,885.33	6,360.66	50,885.33	6,360.66	44,524.67	0.00
471.00.00.02.A	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	50,885.33	6,360.66	50,885.33	6,360.66	50,885.33	6,360.66	44,524.67	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	171,772.05	171,772.05	171,772.05	171,772.05	171,772.05	171,772.05	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	171,772.05	171,772.05	171,772.05	171,772.05	171,772.05	171,772.05	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	171,772.05	171,772.05	171,772.05	171,772.05	171,772.05	171,772.05	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	171,772.05	171,772.05	171,772.05	171,772.05	253,111.39	253,111.39	0.00	0.00
512	Conturi la trezorerii si institutii de credit	289.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.98	0.00	289.98	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	289.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.98	0.00	289.98	0.00
512.01.02	Conturi la institutii de credit in lei	289.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.98	0.00	289.98	0.00
512.01.02.02.A	Conturi la institutii de credit in lei	289.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.98	0.00	289.98	0.00
519.01.07.01	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	-38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,500.00	0.00	-38,500.00
519.01.07.01.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	-38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,500.00	0.00	-38,500.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00
521	Disponibil al bugetului local	217,989.40	0.00	0.00	0.00	14,062,188.26	13,594,915.63	14,062,188.26	13,594,915.63	14,280,177.66	13,594,915.63	685,262.03	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,024,815.39	6,024,815.39	6,024,815.39	6,024,815.39	6,024,815.39	6,024,815.39	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
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,024,815.39	6,024,815.39	6,024,815.39	6,024,815.39	6,024,815.39	6,024,815.39	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,024,815.39	6,024,815.39	6,024,815.39	6,024,815.39	6,024,815.39	6,024,815.39	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,842,674.17	6,842,674.17	6,842,674.17	6,842,674.17	6,842,674.17	6,842,674.17	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,842,674.17	6,842,674.17	6,842,674.17	6,842,674.17	6,842,674.17	6,842,674.17	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,842,674.17	6,842,674.17	6,842,674.17	6,842,674.17	6,842,674.17	6,842,674.17	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	217,989.40	0.00	0.00	0.00	1,194,698.70	727,426.07	1,194,698.70	727,426.07	1,412,688.10	727,426.07	685,262.03	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	217,989.40	0.00	0.00	0.00	1,194,698.70	727,426.07	1,194,698.70	727,426.07	1,412,688.10	727,426.07	685,262.03	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	217,989.40	0.00	0.00	0.00	1,194,698.70	727,426.07	1,194,698.70	727,426.07	1,412,688.10	727,426.07	685,262.03	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	1,847.00	1,847.00	1,847.00	1,847.00	1,847.00	1,847.00	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	1,847.00	1,847.00	1,847.00	1,847.00	1,847.00	1,847.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	1,847.00	1,847.00	1,847.00	1,847.00	1,847.00	1,847.00	0.00	0.00
529.02.01.02.A	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	1,847.00	1,847.00	1,847.00	1,847.00	1,847.00	1,847.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	0.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	0.00	0.00
532	Alte valori	6,150.01	0.00	0.00	0.00	0.00	3,200.01	0.00	3,200.01	6,150.01	3,200.01	2,950.00	0.00
532.08	Alte valori	6,150.01	0.00	0.00	0.00	0.00	3,200.01	0.00	3,200.01	6,150.01	3,200.01	2,950.00	0.00
532.08.00	Alte valori	6,150.01	0.00	0.00	0.00	0.00	3,200.01	0.00	3,200.01	6,150.01	3,200.01	2,950.00	0.00
532.08.00.02.A	Alte valori	6,150.01	0.00	0.00	0.00	0.00	3,200.01	0.00	3,200.01	6,150.01	3,200.01	2,950.00	0.00
550	Disponibil din fonduri cu destinatie speciala	674.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.97	0.00	674.97	0.00
550.01	Disponibil din fonduri cu destinatie speciala	674.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.97	0.00	674.97	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	674.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.97	0.00	674.97	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit	674.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.97	0.00	674.97	0.00
552	Disponibil pentru sume de mandat si sume in depozit	9,429.74	0.00	0.00	0.00	189,973.88	189,973.88	189,973.88	189,973.88	199,403.62	189,973.88	9,429.74	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	9,429.74	0.00	0.00	0.00	189,973.88	189,973.88	189,973.88	189,973.88	199,403.62	189,973.88	9,429.74	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	9,429.74	0.00	0.00	0.00	189,973.88	189,973.88	189,973.88	189,973.88	199,403.62	189,973.88	9,429.74	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	9,429.74	0.00	0.00	0.00	189,973.88	189,973.88	189,973.88	189,973.88	199,403.62	189,973.88	9,429.74	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	1,320,910.60	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	187,669.39	187,669.39	187,669.39	187,669.39	187,669.39	187,669.39	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,872.06	11,872.06	11,872.06	11,872.06	11,872.06	11,872.06	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,872.06	11,872.06	11,872.06	11,872.06	11,872.06	11,872.06	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,872.06	11,872.06	11,872.06	11,872.06	11,872.06	11,872.06	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,442.42	1,442.42	1,442.42	1,442.42	1,442.42	1,442.42	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,442.42	1,442.42	1,442.42	1,442.42	1,442.42	1,442.42	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,442.42	1,442.42	1,442.42	1,442.42	1,442.42	1,442.42	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	172,123.59	172,123.59	172,123.59	172,123.59	172,123.59	172,123.59	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	172,123.59	172,123.59	172,123.59	172,123.59	172,123.59	172,123.59	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	172,123.59	172,123.59	172,123.59	172,123.59	172,123.59	172,123.59	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	2,231.32	2,231.32	2,231.32	2,231.32	2,231.32	2,231.32	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	2,231.32	2,231.32	2,231.32	2,231.32	2,231.32	2,231.32	0.00	0.00
602.09.00.02.A	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	2,231.32	2,231.32	2,231.32	2,231.32	2,231.32	2,231.32	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	64,828.35	64,828.35	64,828.35	64,828.35	64,828.35	64,828.35	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	64,828.35	64,828.35	64,828.35	64,828.35	64,828.35	64,828.35	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	64,828.35	64,828.35	64,828.35	64,828.35	64,828.35	64,828.35	0.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	64,828.35	64,828.35	64,828.35	64,828.35	64,828.35	64,828.35	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	116,236.91	116,236.91	116,236.91	116,236.91	116,236.91	116,236.91	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	116,236.91	116,236.91	116,236.91	116,236.91	116,236.91	116,236.91	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	116,236.91	116,236.91	116,236.91	116,236.91	116,236.91	116,236.91	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	116,236.91	116,236.91	116,236.91	116,236.91	116,236.91	116,236.91	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	176,998.41	176,998.41	176,998.41	176,998.41	176,998.41	176,998.41	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	176,998.41	176,998.41	176,998.41	176,998.41	176,998.41	176,998.41	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	176,998.41	176,998.41	176,998.41	176,998.41	176,998.41	176,998.41	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	176,998.41	176,998.41	176,998.41	176,998.41	176,998.41	176,998.41	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	2,278.22	2,278.22	2,278.22	2,278.22	2,278.22	2,278.22	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	2,278.22	2,278.22	2,278.22	2,278.22	2,278.22	2,278.22	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	2,278.22	2,278.22	2,278.22	2,278.22	2,278.22	2,278.22	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	2,278.22	2,278.22	2,278.22	2,278.22	2,278.22	2,278.22	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	6,358.00	6,358.00	6,358.00	6,358.00	6,358.00	6,358.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,358.00	6,358.00	6,358.00	6,358.00	6,358.00	6,358.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,358.00	6,358.00	6,358.00	6,358.00	6,358.00	6,358.00	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,358.00	6,358.00	6,358.00	6,358.00	6,358.00	6,358.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,097.59	11,097.59	11,097.59	11,097.59	11,097.59	11,097.59	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
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,097.59	11,097.59	11,097.59	11,097.59	11,097.59	11,097.59	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,097.59	11,097.59	11,097.59	11,097.59	11,097.59	11,097.59	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,097.59	11,097.59	11,097.59	11,097.59	11,097.59	11,097.59	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	229,532.03	229,532.03	229,532.03	229,532.03	229,532.03	229,532.03	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	229,532.03	229,532.03	229,532.03	229,532.03	229,532.03	229,532.03	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	229,532.03	229,532.03	229,532.03	229,532.03	229,532.03	229,532.03	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	229,532.03	229,532.03	229,532.03	229,532.03	229,532.03	229,532.03	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	5,282.00	5,282.00	5,282.00	5,282.00	5,282.00	5,282.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	5,282.00	5,282.00	5,282.00	5,282.00	5,282.00	5,282.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	5,282.00	5,282.00	5,282.00	5,282.00	5,282.00	5,282.00	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	5,282.00	5,282.00	5,282.00	5,282.00	5,282.00	5,282.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,066,104.00	1,066,104.00	1,066,104.00	1,066,104.00	1,066,104.00	1,066,104.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,066,104.00	1,066,104.00	1,066,104.00	1,066,104.00	1,066,104.00	1,066,104.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,066,104.00	1,066,104.00	1,066,104.00	1,066,104.00	1,066,104.00	1,066,104.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,066,104.00	1,066,104.00	1,066,104.00	1,066,104.00	1,066,104.00	1,066,104.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	27,660.00	27,660.00	27,660.00	27,660.00	27,660.00	27,660.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	27,660.00	27,660.00	27,660.00	27,660.00	27,660.00	27,660.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	27,660.00	27,660.00	27,660.00	27,660.00	27,660.00	27,660.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	27,660.00	27,660.00	27,660.00	27,660.00	27,660.00	27,660.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	23,980.00	23,980.00	23,980.00	23,980.00	23,980.00	23,980.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	23,980.00	23,980.00	23,980.00	23,980.00	23,980.00	23,980.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	23,980.00	23,980.00	23,980.00	23,980.00	23,980.00	23,980.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	23,980.00	23,980.00	23,980.00	23,980.00	23,980.00	23,980.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,759.10	1,759.10	1,759.10	1,759.10	1,759.10	1,759.10	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,759.10	1,759.10	1,759.10	1,759.10	1,759.10	1,759.10	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,759.10	1,759.10	1,759.10	1,759.10	1,759.10	1,759.10	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,759.10	1,759.10	1,759.10	1,759.10	1,759.10	1,759.10	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	243,444.01	243,444.01	243,444.01	243,444.01	243,444.01	243,444.01	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	243,444.01	243,444.01	243,444.01	243,444.01	243,444.01	243,444.01	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	243,444.01	243,444.01	243,444.01	243,444.01	243,444.01	243,444.01	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	243,444.01	243,444.01	243,444.01	243,444.01	243,444.01	243,444.01	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	64,600.00	64,600.00	64,600.00	64,600.00	64,600.00	64,600.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	64,600.00	64,600.00	64,600.00	64,600.00	64,600.00	64,600.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	64,600.00	64,600.00	64,600.00	64,600.00	64,600.00	64,600.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	64,600.00	64,600.00	64,600.00	64,600.00	64,600.00	64,600.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustaril	0.00	0.00	0.00	0.00	263,084.07	263,084.07	263,084.07	263,084.07	263,084.07	263,084.07	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	88,866.16	88,866.16	88,866.16	88,866.16	88,866.16	88,866.16	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	88,866.16	88,866.16	88,866.16	88,866.16	88,866.16	88,866.16	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	87,597.53	87,597.53	87,597.53	87,597.53	87,597.53	87,597.53	0.00	0.00
681.01.00.02.E	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,268.63	1,268.63	1,268.63	1,268.63	1,268.63	1,268.63	0.00	0.00
681.03	Cheltuieli operationale privind ajustarile pentru deprecierea activelo	0.00	0.00	0.00	0.00	174,217.91	174,217.91	174,217.91	174,217.91	174,217.91	174,217.91	0.00	0.00
681.03.00	Cheltuieli operationale privind ajustarile pentru deprecierea activelo	0.00	0.00	0.00	0.00	174,217.91	174,217.91	174,217.91	174,217.91	174,217.91	174,217.91	0.00	0.00
681.03.00.02.A	Cheltuieli operationale privind ajustarile pentru deprecierea activelo	0.00	0.00	0.00	0.00	174,217.91	174,217.91	174,217.91	174,217.91	174,217.91	174,217.91	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	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	786,130.50	786,130.50	786,130.50	786,130.50	786,130.50	786,130.50	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,559.50	1,559.50	1,559.50	1,559.50	1,559.50	1,559.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,559.50	1,559.50	1,559.50	1,559.50	1,559.50	1,559.50	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	1,559.50	1,559.50	1,559.50	1,559.50	1,559.50	1,559.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	784,571.00	784,571.00	784,571.00	784,571.00	784,571.00	784,571.00	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	784,571.00	784,571.00	784,571.00	784,571.00	784,571.00	784,571.00	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	784,571.00	784,571.00	784,571.00	784,571.00	784,571.00	784,571.00	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	193,401.00	193,401.00	193,401.00	193,401.00	193,401.00	193,401.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	193,401.00	193,401.00	193,401.00	193,401.00	193,401.00	193,401.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	193,401.00	193,401.00	193,401.00	193,401.00	193,401.00	193,401.00	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	193,401.00	193,401.00	193,401.00	193,401.00	193,401.00	193,401.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,243,361.03	2,243,361.03	2,243,361.03	2,243,361.03	2,243,361.03	2,243,361.03	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,162,410.00	2,162,410.00	2,162,410.00	2,162,410.00	2,162,410.00	2,162,410.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,162,410.00	2,162,410.00	2,162,410.00	2,162,410.00	2,162,410.00	2,162,410.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,162,410.00	2,162,410.00	2,162,410.00	2,162,410.00	2,162,410.00	2,162,410.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	80,951.03	80,951.03	80,951.03	80,951.03	80,951.03	80,951.03	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	80,951.03	80,951.03	80,951.03	80,951.03	80,951.03	80,951.03	0.00	0.00
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	80,951.03	80,951.03	80,951.03	80,951.03	80,951.03	80,951.03	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,617.00	1,617.00	1,617.00	1,617.00	1,617.00	1,617.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,617.00	1,617.00	1,617.00	1,617.00	1,617.00	1,617.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,617.00	1,617.00	1,617.00	1,617.00	1,617.00	1,617.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,617.00	1,617.00	1,617.00	1,617.00	1,617.00	1,617.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	110,817.00	110,817.00	110,817.00	110,817.00	110,817.00	110,817.00	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
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	110,817.00	110,817.00	110,817.00	110,817.00	110,817.00	110,817.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	110,817.00	110,817.00	110,817.00	110,817.00	110,817.00	110,817.00	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	110,817.00	110,817.00	110,817.00	110,817.00	110,817.00	110,817.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	169,868.92	169,868.92	169,868.92	169,868.92	169,868.92	169,868.92	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	29,388.67	29,388.67	29,388.67	29,388.67	29,388.67	29,388.67	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	29,388.67	29,388.67	29,388.67	29,388.67	29,388.67	29,388.67	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	29,388.67	29,388.67	29,388.67	29,388.67	29,388.67	29,388.67	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	105.00	105.00	105.00	105.00	105.00	105.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	105.00	105.00	105.00	105.00	105.00	105.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	105.00	105.00	105.00	105.00	105.00	105.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	81,724.50	81,724.50	81,724.50	81,724.50	81,724.50	81,724.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	81,724.50	81,724.50	81,724.50	81,724.50	81,724.50	81,724.50	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	81,724.50	81,724.50	81,724.50	81,724.50	81,724.50	81,724.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	58,650.75	58,650.75	58,650.75	58,650.75	58,650.75	58,650.75	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	58,650.75	58,650.75	58,650.75	58,650.75	58,650.75	58,650.75	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	58,650.75	58,650.75	58,650.75	58,650.75	58,650.75	58,650.75	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	5,557,542.76	5,557,542.76	5,557,542.76	5,557,542.76	5,557,542.76	5,557,542.76	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	5,557,542.76	5,557,542.76	5,557,542.76	5,557,542.76	5,557,542.76	5,557,542.76	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	5,557,542.76	5,557,542.76	5,557,542.76	5,557,542.76	5,557,542.76	5,557,542.76	0.00	0.00
770.00.00.02.A	Finantarea de la buget	0.00	0.00	0.00	0.00	5,557,542.76	5,557,542.76	5,557,542.76	5,557,542.76	5,557,542.76	5,557,542.76	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,583,048.94	2,583,048.94	2,583,048.94	2,583,048.94	2,583,048.94	2,583,048.94	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,556,711.44	2,556,711.44	2,556,711.44	2,556,711.44	2,556,711.44	2,556,711.44	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,556,711.44	2,556,711.44	2,556,711.44	2,556,711.44	2,556,711.44	2,556,711.44	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,556,711.44	2,556,711.44	2,556,711.44	2,556,711.44	2,556,711.44	2,556,711.44	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	26,337.50	26,337.50	26,337.50	26,337.50	26,337.50	26,337.50	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	26,337.50	26,337.50	26,337.50	26,337.50	26,337.50	26,337.50	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	26,337.50	26,337.50	26,337.50	26,337.50	26,337.50	26,337.50	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	76,607.85	76,607.85	76,607.85	76,607.85	76,607.85	76,607.85	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	76,607.85	76,607.85	76,607.85	76,607.85	76,607.85	76,607.85	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	64,826.85	64,826.85	64,826.85	64,826.85	64,826.85	64,826.85	0.00	0.00
779.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	64,826.85	64,826.85	64,826.85	64,826.85	64,826.85	64,826.85	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	11,781.00	11,781.00	11,781.00	11,781.00	11,781.00	11,781.00	0.00	0.00
779.01.09.02.A	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	11,781.00	11,781.00	11,781.00	11,781.00	11,781.00	11,781.00	0.00	0.00
TOTAL		32,899,969.15	32,899,969.15	0.00	0.00	45,241,569.82	45,241,569.82	45,241,569.82	45,241,569.82	78,141,538.97	78,141,538.97	37,515,913.13	37,515,913.13

