

NR 2324/25.07.2014
A. J. F. P. Bacau
J. K. U. E. T. +
J. K. U. E. T.

BILANT
la data de 30.06.2014

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+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | 57977 | 77977 |
| 2 | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*) | 04 | 124153 | 50959 |
| 3 | Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200) | 05 | 30138855 | 33479218 |
| 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 | 11421 | 11421 |
| | Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103) | 08 | 11421 | 11421 |
| 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 | 94235 | 60005 |
| 7 | TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09) | 15 | 30426641 | 33679580 |
| 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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000) | 19 | 495793 | 534831 |
| | 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+4890000-4910100-4960100+5120800), din care: | 21 | 4500 | 919 |
| | Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** - 4970000), din care: | 23 | 1807556 | 2318878 |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 24 | 1807556 | 2314633 |
| | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109) | 27 | | 2486052 |
| | Total creante curente(rd.21+23+25+27) | 30 | 1812056 | 4805849 |
| | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 2486628 | 721339 |
| | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580302+5590102+5590202+5600102+5600402) | 35 | 2626 | 2626 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 2489254 | 723965 |
| 7 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 4797103 | 6064645 |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| 8 | TOTAL ACTIVE(rd.15+45) | 46 | 35223744 | 39744225 |
| 3 | Provizioane(ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 987784 | 697713 |
| | TOTAL DATORII NECURENTE(rd.52+54+55) | 58 | 987784 | 697713 |
| 1 | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109+4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care: | 60 | 1733498 | 1847072 |
| | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 1733498 | 1847072 |
| 2 | Datorii catre bugete(ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care: | 62 | 64413 | 52784 |
| | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300) | 63,1 | 49894 | 35716 |
| 4 | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190) | 70 | | 2486054 |
| 6 | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 96995 | 82584 |
| 7 | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care: | 73 | | 22060 |
| 9 | Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108) | 75 | | 165310 |
| 10 | TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75) | 78 | 1894906 | 4655864 |
| 11 | TOTAL DATORII(rd.58+78) | 79 | 2882690 | 5353577 |
| 12 | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII(rd.80=rd.46-79=rd.90) | 80 | 32341054 | 34390648 |
| 1 | Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84 | 22002402 | 22002403 |
| 2 | Rezultatul reportat(ct.1170000- sold creditor) | 85 | 12931583 | 10216106 |
| 4 | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor) | 87 | | 2172139 |
| 5 | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor) | 88 | 2592931 | |
| 6 | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88) | 90 | 32341054 | 34390648 |

Conducatorul institutiei
VLASIE ION

Conducatorul compartimentului financiar - contabil
PARVU ANA



ROMANIA

JUDETUL BACAU

CONTUL DE REZULTAT PATRIMONIAL

Anexa 02

COMUNA STEFAN CEL MARE

la data: 30-06-2014

cod 02

- lei -

| Nr. crt. | DENUMIREA INDICATORILOR | Cod rand | An precedent | An curent |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-----------|
| A | B | C | 1 | 2 |
| I | VENITURI OPERATIONALE | 01 | X | X |
| 1 | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+7460300+ 7460900) | 02 | 2273818 | 2040790 |
| 2 | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 03 | 613 | 51767 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000) | 04 | 55584 | 1256301 |
| 4 | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | | 382277 |
| | TOTAL VENITURI OPERATIONALE rd.02+03+04+05 | 06 | 2330015 | 3731135 |
| II | CHELTUIELI OPERATIONALE | 07 | X | X |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000) | 08 | 1118815 | 1032181 |
| 2 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000) | 09 | 112135 | 134310 |
| 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+6290200) | 10 | 392937 | 360639 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200) | 11 | 9043343 | 20282 |
| 5 | Alte cheltuieli operationale (ct.6350000+6540000+6580000) | 12 | | 11584 |
| | TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12 | 13 | 10667230 | 1558996 |
| III | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | X | X |
| | - EXCEDENT rd.06-13 | 15 | | 2172139 |
| | - DEFICIT rd.13-06 | 16 | 8337215 | |
| IV | VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+7690000+ 7860300+7860400) | 17 | | |
| V | CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+ 6860300+6860400+6860800) | 18 | | |
| VI | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | X | X |
| | - EXCEDENT rd.17-18 | 20 | | |
| | - DEFICIT rd.18-17 | 21 | | |
| VII | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | X | X |
| | - EXCEDENT rd.15+20-16-21 | 23 | | 2172139 |

BALANTA

De la data de 01.01.2014 pana la data de 30.06.2014

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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 ataceuiesc domeniul public al unitatilor administrate | 0.00 | 21,385,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,385,850.00 | 0.00 | 21,385,850.00 |
| 103.00 | Fondul bunurilor care ataceuiesc domeniul public al unitatilor administrate | 0.00 | 21,385,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,385,850.00 | 0.00 | 21,385,850.00 |
| 103.00.00 | Fondul bunurilor care ataceuiesc domeniul public al unitatilor administrate | 0.00 | 21,385,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,385,850.00 | 0.00 | 21,385,850.00 |
| 103.00.00.01 | Fondul bunurilor care ataceuiesc domeniul public al unitatilor administrate | 0.00 | 603,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603,144.00 | 0.00 | 603,144.00 |
| 103.00.00.01.01 | Fondul bunurilor care ataceuiesc domeniul public al unitatilor administrate | 0.00 | 603,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603,144.00 | 0.00 | 603,144.00 |
| 103.00.00.01.01.02.A | Fondul bunurilor care ataceuiesc domeniul public al unitatilor administrate | 0.00 | 603,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603,144.00 | 0.00 | 603,144.00 |
| 103.00.00.02 | Fondul bunurilor care ataceuiesc domeniul public al unitatilor administrate | 0.00 | 20,782,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,782,706.00 | 0.00 | 20,782,706.00 |
| 103.00.00.02.02.A | Fondul bunurilor care ataceuiesc domeniul public al unitatilor administrate | 0.00 | 20,782,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,782,706.00 | 0.00 | 20,782,706.00 |
| 104 | Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrate | 0.00 | 616,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616,552.00 | 0.00 | 616,552.00 |
| 104.00 | Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrate | 0.00 | 616,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616,552.00 | 0.00 | 616,552.00 |
| 104.00.00 | Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrate | 0.00 | 616,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616,552.00 | 0.00 | 616,552.00 |
| 104.00.00.01 | Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrate | 0.00 | 571,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,424.00 | 0.00 | 571,424.00 |
| 104.00.00.01.02 | Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrate | 0.00 | 571,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,424.00 | 0.00 | 571,424.00 |
| 104.00.00.01.02.02.A | Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrate | 0.00 | 571,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,424.00 | 0.00 | 571,424.00 |
| 104.00.00.02 | Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrate | 0.00 | 45,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,128.00 | 0.00 | 45,128.00 |
| 104.00.00.02.02.A | Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrate | 0.00 | 45,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,128.00 | 0.00 | 45,128.00 |
| 117 | Rezultatul reportat | 0.00 | 12,931,583.35 | 0.00 | 0.00 | 5,961,945.00 | 3,246,468.08 | 5,961,945.00 | 3,246,468.08 | 5,961,945.00 | 16,225,461.75 | 0.00 | 10,216,106.43 |
| 117.00 | Rezultatul reportat | 0.00 | 12,931,583.35 | 0.00 | 0.00 | 5,961,945.00 | 3,246,468.08 | 5,961,945.00 | 3,246,468.08 | 5,961,945.00 | 16,225,461.75 | 0.00 | 10,216,106.43 |
| 117.00.00 | Rezultatul reportat | 0.00 | 12,931,583.35 | 0.00 | 0.00 | 5,961,945.00 | 3,246,468.08 | 5,961,945.00 | 3,246,468.08 | 5,961,945.00 | 16,225,461.75 | 0.00 | 10,216,106.43 |
| 117.00.00.02.A | Rezultatul reportat | 0.00 | 12,922,183.57 | 0.00 | 0.00 | 5,961,371.22 | 3,245,294.08 | 5,961,371.22 | 3,245,294.08 | 5,961,371.22 | 16,214,887.97 | 0.00 | 10,206,106.43 |
| 117.00.00.02.F | Rezultatul reportat.F. Ineintegr venituri proprii.COMUNA STEFAN CEL MAR | 0.00 | 9,398.78 | 0.00 | 0.00 | 573.78 | 1,174.00 | 573.78 | 1,174.00 | 573.78 | 10,573.78 | 0.00 | 10,000.00 |
| 121 | Rezultatul patrimonial | 2,592,931.43 | 0.00 | 0.00 | 0.00 | 4,804,889.96 | 9,569,960.60 | 4,804,889.96 | 9,569,960.60 | 4,804,889.96 | 12,815,854.90 | 0.00 | 2,172,139.22 |
| 121.00 | Rezultatul patrimonial | 2,592,931.43 | 0.00 | 0.00 | 0.00 | 4,804,889.96 | 9,569,960.60 | 4,804,889.96 | 9,569,960.60 | 4,804,889.96 | 12,815,854.90 | 0.00 | 2,172,139.22 |
| 121.00.00 | Rezultatul patrimonial | 2,592,931.43 | 0.00 | 0.00 | 0.00 | 4,804,889.96 | 9,569,960.60 | 4,804,889.96 | 9,569,960.60 | 4,804,889.96 | 12,815,854.90 | 0.00 | 2,172,139.22 |
| 121.00.00.02.A | Rezultatul patrimonial | 2,594,105.43 | 0.00 | 0.00 | 0.00 | 4,803,715.96 | 9,569,960.60 | 4,803,715.96 | 9,569,960.60 | 4,803,715.96 | 12,814,680.90 | 0.00 | 2,172,139.22 |
| 121.00.00.02.F | Rezultatul patrimonial.F. Ineintegr venituri proprii.COMUNA STEFAN CE | 0.00 | 1,174.00 | 0.00 | 0.00 | 1,174.00 | 0.00 | 1,174.00 | 0.00 | 1,174.00 | 1,174.00 | 0.00 | 0.00 |
| 151 | Provizioane | 0.00 | 987,784.00 | 0.00 | 0.00 | 128,731.00 | 3,970.00 | 128,731.00 | 3,970.00 | 128,731.00 | 991,754.00 | 0.00 | 863,023.00 |
| 151.02 | Provizioane pentru rugi, amenzi, penalitati, castigubunri, daune si alle d | 0.00 | 987,784.00 | 0.00 | 0.00 | 128,731.00 | 3,970.00 | 128,731.00 | 3,970.00 | 128,731.00 | 991,754.00 | 0.00 | 863,023.00 |
| 151.02.01 | Provizioane pentru rugi, amenzi, penalitati, castigubunri, daune si alle d | 0.00 | 987,784.00 | 0.00 | 0.00 | 128,731.00 | 3,970.00 | 128,731.00 | 3,970.00 | 128,731.00 | 991,754.00 | 0.00 | 863,023.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Totala Sume | | Solduri Finale | |
|-------------------------|-----------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|---------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 151.02.01.02.A | Provizioane pentru iluzii, amenzi, penalitati, despagubiri, daune si alia d | 0.00 | 987,784.00 | 0.00 | 0.00 | 128,731.00 | 3,970.00 | 128,731.00 | 3,970.00 | 128,731.00 | 991,754.00 | 0.00 | 863,023.00 |
| 205 | Concesiuni, brevete, licente, march comerciale, drepturi si active similare | 55,001.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,001.69 | 0.00 | 55,001.69 | 0.00 |
| 205.00 | Concesiuni, brevete, licente, march comerciale, drepturi si active similare | 55,001.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,001.69 | 0.00 | 55,001.69 | 0.00 |
| 205.00.00 | Concesiuni, brevete, licente, march comerciale, drepturi si active similare | 55,001.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,001.69 | 0.00 | 55,001.69 | 0.00 |
| 205.00.00.02.A | Concesiuni, brevete, licente, march comerciale, drepturi si active similare | 55,001.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,001.69 | 0.00 | 55,001.69 | 0.00 |
| 208 | Alte active fixe necorporale | 2,975.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 22,975.00 | 0.00 | 22,975.00 | 0.00 |
| 208.02 | Alte active fixe necorporale | 2,975.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 22,975.00 | 0.00 | 22,975.00 | 0.00 |
| 208.02.00 | Alte active fixe necorporale | 2,975.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 22,975.00 | 0.00 | 22,975.00 | 0.00 |
| 208.02.00.01 | Alte active fixe necorporale - Dom.Public | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 208.02.00.01.02 | Alte active fixe necorporale - Dom.Public al UAT | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 208.02.00.01.02.02.A | Alte active fixe necorporale - Dom.Public al UAT | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 208.02.00.02 | Alte active fixe necorporale - Dom.Privat | 2,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.00 | 0.00 | 2,975.00 | 0.00 |
| 208.02.00.02.02 | Alte active fixe necorporale - Dom.Privat al UAT | 2,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.00 | 0.00 | 2,975.00 | 0.00 |
| 208.02.00.02.02.02.A | Alte active fixe necorporale - Dom.Privat al UAT | 2,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.00 | 0.00 | 2,975.00 | 0.00 |
| 211 | Terenuri si amenajari la terenuri | 1,174,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,174,568.00 | 0.00 | 1,174,568.00 | 0.00 |
| 211.01 | Terenuri | 603,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603,144.00 | 0.00 | 603,144.00 | 0.00 |
| 211.01.00 | Terenuri | 603,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603,144.00 | 0.00 | 603,144.00 | 0.00 |
| 211.01.00.01 | Terenuri - Dom. Public | 603,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603,144.00 | 0.00 | 603,144.00 | 0.00 |
| 211.01.00.01.02 | Terenuri - Dom. Public al UAT | 603,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603,144.00 | 0.00 | 603,144.00 | 0.00 |
| 211.01.00.01.02.02.A | Terenuri - Dom. Public al UAT | 603,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603,144.00 | 0.00 | 603,144.00 | 0.00 |
| 211.02 | Amenajari la terenuri | 571,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,424.00 | 0.00 | 571,424.00 | 0.00 |
| 211.02.00 | Amenajari la terenuri | 571,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,424.00 | 0.00 | 571,424.00 | 0.00 |
| 211.02.00.02 | Amenajari la terenuri - Dom. Privat | 571,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,424.00 | 0.00 | 571,424.00 | 0.00 |
| 211.02.00.02.02 | Amenajari la terenuri - Dom. Privat al UAT | 571,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,424.00 | 0.00 | 571,424.00 | 0.00 |
| 211.02.00.02.02.01 | Amenajari la terenuri amortizabile Dom. Privat al UAT | 571,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,424.00 | 0.00 | 571,424.00 | 0.00 |
| 211.02.00.02.02.01.02.A | Amenajari la terenuri amortizabile Dom. Privat al UAT | 571,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,424.00 | 0.00 | 571,424.00 | 0.00 |
| 212 | Construcii | 21,288,759.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,288,759.64 | 0.00 | 21,288,759.64 | 0.00 |
| 212.00 | Construcii | 21,288,759.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,288,759.64 | 0.00 | 21,288,759.64 | 0.00 |
| 212.00.00 | Construcii | 21,288,759.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,288,759.64 | 0.00 | 21,288,759.64 | 0.00 |
| 212.00.00.01 | Construcii - Dom. Public | 20,782,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,782,706.00 | 0.00 | 20,782,706.00 | 0.00 |
| 212.00.00.01.02 | Construcii - Dom. Public al UAT | 20,782,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,782,706.00 | 0.00 | 20,782,706.00 | 0.00 |
| 212.00.00.01.02.02.A | Construcii - Dom. Public al UAT | 20,782,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,782,706.00 | 0.00 | 20,782,706.00 | 0.00 |
| 212.00.00.02 | Construcii - Dom. Privat | 506,053.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506,053.64 | 0.00 | 506,053.64 | 0.00 |
| 212.00.00.02.02 | Construcii - Dom. Privat al UAT | 506,053.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506,053.64 | 0.00 | 506,053.64 | 0.00 |
| 212.00.00.02.02.01 | Construcii amortizabile - Dom. Privat al UAT | 491,885.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,885.64 | 0.00 | 491,885.64 | 0.00 |
| 212.00.00.02.02.01.02.A | Construcii amortizabile - Dom. Privat al UAT | 491,885.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,885.64 | 0.00 | 491,885.64 | 0.00 |
| 212.00.00.02.02.02 | Construcii neamortizabile - Dom. Privat al UAT | 14,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,168.00 | 0.00 | 14,168.00 | 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 |
| 212.00.00.02.02.02.A | Construcții neamortizabile – Dom. Privat al UAT | 14,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,168.00 | 0.00 | 14,168.00 | 0.00 |
| 213 | Instalații tehnice, mijloace de transport, animale și plantele | 390,833.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,833.58 | 0.00 | 390,833.58 | 0.00 |
| 213.01 | Echipeamente tehnologice (masini, utilaje si instalatii de lucru) | 88,183.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,183.58 | 0.00 | 88,183.58 | 0.00 |
| 213.01.00 | Echipeamente tehnologice (masini, utilaje si instalatii de lucru) | 88,183.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,183.58 | 0.00 | 88,183.58 | 0.00 |
| 213.01.00.02 | Echipeamente tehnologice – Dom. Privat | 88,183.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,183.58 | 0.00 | 88,183.58 | 0.00 |
| 213.01.00.02.02 | Echipeamente tehnologice – Dom. Privat al UAT | 88,183.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,183.58 | 0.00 | 88,183.58 | 0.00 |
| 213.01.00.02.02.01 | Echipeamente tehnologice amortizabile Dom. Privat al UAT | 88,183.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,183.58 | 0.00 | 88,183.58 | 0.00 |
| 213.01.00.02.02.01.02.A | Echipeamente tehnologice amortizabile Dom. Privat al UAT | 88,183.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,183.58 | 0.00 | 88,183.58 | 0.00 |
| 213.03 | Mijloace de transport | 302,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,650.00 | 0.00 | 302,650.00 | 0.00 |
| 213.03.00 | Mijloace de transport | 302,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,650.00 | 0.00 | 302,650.00 | 0.00 |
| 213.03.00.02 | Mijloace de transport – Dom. Privat | 302,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,650.00 | 0.00 | 302,650.00 | 0.00 |
| 213.03.00.02.02 | Mijloace de transport – Dom. Privat al UAT | 302,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,650.00 | 0.00 | 302,650.00 | 0.00 |
| 213.03.00.02.02.01 | Mijloace de transport amortizabile – Dom. Privat al UAT | 302,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,650.00 | 0.00 | 302,650.00 | 0.00 |
| 213.03.00.02.02.01.02.A | Mijloace de transport amortizabile – Dom. Privat al UAT | 302,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,650.00 | 0.00 | 302,650.00 | 0.00 |
| 214 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 245,683.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,683.83 | 0.00 | 245,683.83 | 0.00 |
| 214.00 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 245,683.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,683.83 | 0.00 | 245,683.83 | 0.00 |
| 214.00.00 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 245,683.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,683.83 | 0.00 | 245,683.83 | 0.00 |
| 214.00.00.02 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 245,683.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,683.83 | 0.00 | 245,683.83 | 0.00 |
| 214.00.00.02.02 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 245,683.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,683.83 | 0.00 | 245,683.83 | 0.00 |
| 214.00.00.02.02.01 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 216,539.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,539.32 | 0.00 | 216,539.32 | 0.00 |
| 214.00.00.02.02.01.02.A | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 216,539.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,539.32 | 0.00 | 216,539.32 | 0.00 |
| 214.00.00.02.02.02 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 29,144.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,144.51 | 0.00 | 29,144.51 | 0.00 |
| 214.00.00.02.02.02.02.A | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 29,144.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,144.51 | 0.00 | 29,144.51 | 0.00 |
| 231 | Active fixe corporale in curs de executie | 7,705,774.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,353,885.68 | 0.00 | 11,059,660.50 | 0.00 | 11,059,660.50 | 0.00 |
| 231.00 | Active fixe corporale in curs de executie | 7,705,774.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,353,885.68 | 0.00 | 11,059,660.50 | 0.00 | 11,059,660.50 | 0.00 |
| 231.00.00 | Active fixe corporale in curs de executie - Terenuri | 7,705,774.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,353,885.68 | 0.00 | 11,059,660.50 | 0.00 | 11,059,660.50 | 0.00 |
| 231.00.00.01 | Active fixe corporale in curs de executie - Terenuri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,868.38 | 0.00 | 2,868.38 | 0.00 | 2,868.38 | 0.00 |
| 231.00.00.01.02.A | Active fixe corporale in curs de executie - Terenuri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,868.38 | 0.00 | 2,868.38 | 0.00 | 2,868.38 | 0.00 |
| 231.00.00.02 | Active fixe corporale in curs de executie - Constructii | 7,705,774.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,351,017.30 | 0.00 | 11,056,792.12 | 0.00 | 11,056,792.12 | 0.00 |
| 231.00.00.02.02.A | Active fixe corporale in curs de executie - Constructii | 7,695,774.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,351,017.30 | 0.00 | 11,046,792.12 | 0.00 | 11,046,792.12 | 0.00 |
| 231.00.00.02.02.F | Active fixe corporale in curs de executie - Constructii.F. Integral venitu | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 260 | Titluri de participare | 11,420.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,420.50 | 0.00 | 11,420.50 | 0.00 |
| 260.02 | Titluri de participare necotate | 11,420.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,420.50 | 0.00 | 11,420.50 | 0.00 |
| 260.02.00 | Titluri de participare necotate | 11,420.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,420.50 | 0.00 | 11,420.50 | 0.00 |
| 260.02.00.02.A | Titluri de participare necotate | 11,420.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,420.50 | 0.00 | 11,420.50 | 0.00 |
| 281 | Amortizari privind activele fixe corporale | 0.00 | 542,611.39 | 0.00 | 0.00 | 0.00 | 0.00 | 86,716.21 | 0.00 | 86,716.21 | 0.00 | 86,716.21 | 629,327.60 |
| 281.01 | Amortizarea amenajarii la terenuri | 0.00 | 30,247.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,247.32 | 0.00 | 30,247.32 | 30,247.32 |

| 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 |
| 303.02 | Materiale de natura obiectelor de inventar in folosinta | 403,985.56 | 0.00 | 0.00 | 0.00 | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 412,385.56 | 0.00 | 412,385.56 | 0.00 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 403,985.56 | 0.00 | 0.00 | 0.00 | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 412,385.56 | 0.00 | 412,385.56 | 0.00 |
| 303.02.00.02.A | Materiale de natura obiectelor de inventar in folosinta | 403,985.56 | 0.00 | 0.00 | 0.00 | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 412,385.56 | 0.00 | 412,385.56 | 0.00 |
| 401 | Furnizori | 0.00 | 202,185.00 | 0.00 | 0.00 | 461,820.65 | 411,258.59 | 461,820.65 | 411,258.59 | 461,820.65 | 613,443.59 | 0.00 | 151,622.94 |
| 401.01 | Furnizori sub 1 an | 0.00 | 202,185.00 | 0.00 | 0.00 | 461,820.65 | 411,258.59 | 461,820.65 | 411,258.59 | 461,820.65 | 613,443.59 | 0.00 | 151,622.94 |
| 401.01.00 | Furnizori sub 1 an | 0.00 | 202,185.00 | 0.00 | 0.00 | 461,820.65 | 411,258.59 | 461,820.65 | 411,258.59 | 461,820.65 | 613,443.59 | 0.00 | 151,622.94 |
| 401.01.00.02.A | Furnizori de active fixe | 0.00 | 202,185.00 | 0.00 | 0.00 | 461,820.65 | 411,258.59 | 461,820.65 | 411,258.59 | 461,820.65 | 613,443.59 | 0.00 | 151,622.94 |
| 404 | Furnizori de active fixe | 0.00 | 1,531,312.42 | 0.00 | 0.00 | 3,210,958.10 | 3,373,885.68 | 3,210,958.10 | 3,373,885.68 | 3,210,958.10 | 4,905,198.10 | 0.00 | 1,694,240.00 |
| 404.01 | Furnizori de active fixe sub 1 an | 0.00 | 1,531,312.42 | 0.00 | 0.00 | 3,210,958.10 | 3,373,885.68 | 3,210,958.10 | 3,373,885.68 | 3,210,958.10 | 4,905,198.10 | 0.00 | 1,694,240.00 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0.00 | 1,531,312.42 | 0.00 | 0.00 | 3,210,958.10 | 3,373,885.68 | 3,210,958.10 | 3,373,885.68 | 3,210,958.10 | 4,905,198.10 | 0.00 | 1,694,240.00 |
| 404.01.00.02.A | Furnizori de active fixe sub 1 an | 0.00 | 1,531,312.42 | 0.00 | 0.00 | 3,210,958.10 | 3,373,885.68 | 3,210,958.10 | 3,373,885.68 | 3,210,958.10 | 4,905,198.10 | 0.00 | 1,694,240.00 |
| 421 | Personal - salarii datorate | 0.00 | 92,691.00 | 0.00 | 0.00 | 838,007.00 | 823,907.00 | 838,007.00 | 823,907.00 | 838,007.00 | 916,598.00 | 0.00 | 78,591.00 |
| 421.00 | Personal - salarii datorate | 0.00 | 92,691.00 | 0.00 | 0.00 | 838,007.00 | 823,907.00 | 838,007.00 | 823,907.00 | 838,007.00 | 916,598.00 | 0.00 | 78,591.00 |
| 421.00.00 | Personal - salarii datorate | 0.00 | 92,691.00 | 0.00 | 0.00 | 838,007.00 | 823,907.00 | 838,007.00 | 823,907.00 | 838,007.00 | 916,598.00 | 0.00 | 78,591.00 |
| 421.00.00.02.A | Personal - salarii datorate | 0.00 | 92,691.00 | 0.00 | 0.00 | 838,007.00 | 823,907.00 | 838,007.00 | 823,907.00 | 838,007.00 | 916,598.00 | 0.00 | 78,591.00 |
| 427 | Retineri din salarii si din altele drepturi datorate terților | 0.00 | 1,678.00 | 0.00 | 0.00 | 8,782.00 | 8,471.00 | 8,782.00 | 8,471.00 | 8,782.00 | 10,149.00 | 0.00 | 1,367.00 |
| 427.01 | Retineri din salarii datorate terților | 0.00 | 1,678.00 | 0.00 | 0.00 | 8,782.00 | 8,471.00 | 8,782.00 | 8,471.00 | 8,782.00 | 10,149.00 | 0.00 | 1,367.00 |
| 427.01.00 | Retineri din salarii datorate terților | 0.00 | 1,678.00 | 0.00 | 0.00 | 8,782.00 | 8,471.00 | 8,782.00 | 8,471.00 | 8,782.00 | 10,149.00 | 0.00 | 1,367.00 |
| 427.01.00.01 | CAR | 0.00 | 604.00 | 0.00 | 0.00 | 367.00 | 200.00 | 367.00 | 200.00 | 367.00 | 804.00 | 0.00 | 437.00 |
| 427.01.00.01.02.A | CAR | 0.00 | 604.00 | 0.00 | 0.00 | 367.00 | 200.00 | 367.00 | 200.00 | 367.00 | 804.00 | 0.00 | 437.00 |
| 427.01.00.02 | Sindicat | 0.00 | 90.00 | 0.00 | 0.00 | 3,742.00 | 3,872.00 | 3,742.00 | 3,872.00 | 3,742.00 | 3,962.00 | 0.00 | 220.00 |
| 427.01.00.02.02.A | Sindicat | 0.00 | 90.00 | 0.00 | 0.00 | 3,742.00 | 3,872.00 | 3,742.00 | 3,872.00 | 3,742.00 | 3,962.00 | 0.00 | 220.00 |
| 427.01.00.03 | Alte Rate, poprit | 0.00 | 984.00 | 0.00 | 0.00 | 4,673.00 | 4,399.00 | 4,673.00 | 4,399.00 | 4,673.00 | 5,383.00 | 0.00 | 710.00 |
| 427.01.00.03.02.A | Alte Rate, poprit | 0.00 | 984.00 | 0.00 | 0.00 | 4,673.00 | 4,399.00 | 4,673.00 | 4,399.00 | 4,673.00 | 5,383.00 | 0.00 | 710.00 |
| 428 | Alte datorii si creante in legatura cu personalul | 96,108.67 | 0.00 | 0.00 | 0.00 | -7,020.00 | 31,710.00 | -7,020.00 | 31,710.00 | 91,715.00 | 34,336.33 | 57,378.67 | 0.00 |
| 428.01 | Alte datorii si creante in legatura cu personalul sub 1 an | 1,873.67 | 0.00 | 0.00 | 0.00 | -4,500.00 | 0.00 | -4,500.00 | 0.00 | 0.00 | 2,626.33 | 0.00 | 2,626.33 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 2,626.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,626.33 | 0.00 | 2,626.33 |
| 428.01.01.02.A | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 2,626.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,626.33 | 0.00 | 2,626.33 |
| 428.01.02 | Alte creante in legatura cu personalul sub 1 an | 4,500.00 | 0.00 | 0.00 | 0.00 | -4,500.00 | 0.00 | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 428.01.02.02.A | Alte creante in legatura cu personalul sub 1 an | 4,500.00 | 0.00 | 0.00 | 0.00 | -4,500.00 | 0.00 | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 428.02 | Alte datorii si creante in legatura cu personalul peste 1 an | 94,235.00 | 0.00 | 0.00 | 0.00 | -2,520.00 | 31,710.00 | -2,520.00 | 31,710.00 | 91,715.00 | 31,710.00 | 60,005.00 | 0.00 |
| 428.02.02 | Alte creante in legatura cu personalul peste 1 an | 94,235.00 | 0.00 | 0.00 | 0.00 | -2,520.00 | 31,710.00 | -2,520.00 | 31,710.00 | 91,715.00 | 31,710.00 | 60,005.00 | 0.00 |
| 428.02.02.02.A | Alte creante in legatura cu personalul peste 1 an | 94,235.00 | 0.00 | 0.00 | 0.00 | -2,520.00 | 31,710.00 | -2,520.00 | 31,710.00 | 91,715.00 | 31,710.00 | 60,005.00 | 0.00 |
| 429 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 429.00 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 429.00.00 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 429.00.00.02.A | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 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 |
| 431 | Asigurari sociale | 0.00 | 48,710.00 | 0.00 | 0.00 | 355,600.00 | 341,599.00 | 355,600.00 | 341,599.00 | 355,600.00 | 390,309.00 | 0.00 | 94,709.00 |
| 431.01 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 26,673.00 | 0.00 | 0.00 | 169,163.00 | 165,214.00 | 169,163.00 | 165,214.00 | 169,163.00 | 191,887.00 | 0.00 | 22,724.00 |
| 431.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 26,673.00 | 0.00 | 0.00 | 169,163.00 | 165,214.00 | 169,163.00 | 165,214.00 | 169,163.00 | 191,887.00 | 0.00 | 22,724.00 |
| 431.01.00.02.A | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 26,673.00 | 0.00 | 0.00 | 169,163.00 | 165,214.00 | 169,163.00 | 165,214.00 | 169,163.00 | 191,887.00 | 0.00 | 22,724.00 |
| 431.02 | Contributiile asiguratorilor pentru asigurari sociale | 0.00 | 13,461.00 | 0.00 | 0.00 | 85,110.00 | 82,965.00 | 85,110.00 | 82,965.00 | 85,110.00 | 96,426.00 | 0.00 | 11,316.00 |
| 431.02.00 | Contributiile asiguratorilor pentru asigurari sociale | 0.00 | 13,461.00 | 0.00 | 0.00 | 85,110.00 | 82,965.00 | 85,110.00 | 82,965.00 | 85,110.00 | 96,426.00 | 0.00 | 11,316.00 |
| 431.02.00.02.A | Contributiile asiguratorilor pentru asigurari sociale | 0.00 | 13,461.00 | 0.00 | 0.00 | 85,110.00 | 82,965.00 | 85,110.00 | 82,965.00 | 85,110.00 | 96,426.00 | 0.00 | 11,316.00 |
| 431.03 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 6,836.00 | 0.00 | 0.00 | 43,025.00 | 42,018.00 | 43,025.00 | 42,018.00 | 43,025.00 | 48,854.00 | 0.00 | 5,829.00 |
| 431.03.00 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 6,836.00 | 0.00 | 0.00 | 43,025.00 | 42,018.00 | 43,025.00 | 42,018.00 | 43,025.00 | 48,854.00 | 0.00 | 5,829.00 |
| 431.03.00.02.A | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 6,836.00 | 0.00 | 0.00 | 43,025.00 | 42,018.00 | 43,025.00 | 42,018.00 | 43,025.00 | 48,854.00 | 0.00 | 5,829.00 |
| 431.04 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0.00 | 7,206.00 | 0.00 | 0.00 | 45,364.00 | 44,261.00 | 45,364.00 | 44,261.00 | 45,364.00 | 51,467.00 | 0.00 | 6,103.00 |
| 431.04.00 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0.00 | 7,206.00 | 0.00 | 0.00 | 45,364.00 | 44,261.00 | 45,364.00 | 44,261.00 | 45,364.00 | 51,467.00 | 0.00 | 6,103.00 |
| 431.04.00.02.A | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0.00 | 7,206.00 | 0.00 | 0.00 | 45,364.00 | 44,261.00 | 45,364.00 | 44,261.00 | 45,364.00 | 51,467.00 | 0.00 | 6,103.00 |
| 431.05 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 197.00 | 0.00 | 0.00 | 1,242.00 | 1,213.00 | 1,242.00 | 1,213.00 | 1,242.00 | 1,410.00 | 0.00 | 168.00 |
| 431.05.00 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 197.00 | 0.00 | 0.00 | 1,242.00 | 1,213.00 | 1,242.00 | 1,213.00 | 1,242.00 | 1,410.00 | 0.00 | 168.00 |
| 431.05.00.02.A | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 197.00 | 0.00 | 0.00 | 1,242.00 | 1,213.00 | 1,242.00 | 1,213.00 | 1,242.00 | 1,410.00 | 0.00 | 168.00 |
| 431.07 | Contributiile angajatorilor pentru constituirea FNJASS | 0.00 | -5,663.00 | 0.00 | 0.00 | 11,696.00 | 5,928.00 | 11,696.00 | 5,928.00 | 11,696.00 | 265.00 | 0.00 | -11,431.00 |
| 431.07.00 | Contributiile angajatorilor pentru constituirea FNJASS | 0.00 | -5,663.00 | 0.00 | 0.00 | 11,696.00 | 5,928.00 | 11,696.00 | 5,928.00 | 11,696.00 | 265.00 | 0.00 | -11,431.00 |
| 431.07.00.02.A | Contributiile angajatorilor pentru constituirea FNJASS | 0.00 | -5,663.00 | 0.00 | 0.00 | 11,696.00 | 5,928.00 | 11,696.00 | 5,928.00 | 11,696.00 | 265.00 | 0.00 | -11,431.00 |
| 437 | Asigurari pentru somaj | 0.00 | 1,184.00 | 0.00 | 0.00 | 7,071.00 | 6,894.00 | 7,071.00 | 6,894.00 | 7,071.00 | 8,078.00 | 0.00 | 1,007.00 |
| 437.01 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 596.00 | 0.00 | 0.00 | 3,539.00 | 3,446.00 | 3,539.00 | 3,446.00 | 3,539.00 | 4,042.00 | 0.00 | 503.00 |
| 437.01.00 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 596.00 | 0.00 | 0.00 | 3,539.00 | 3,446.00 | 3,539.00 | 3,446.00 | 3,539.00 | 4,042.00 | 0.00 | 503.00 |
| 437.01.00.02.A | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 596.00 | 0.00 | 0.00 | 3,539.00 | 3,446.00 | 3,539.00 | 3,446.00 | 3,539.00 | 4,042.00 | 0.00 | 503.00 |
| 437.02 | Contributiile asiguratorilor pentru asigurari de somaj | 0.00 | 588.00 | 0.00 | 0.00 | 3,532.00 | 3,448.00 | 3,532.00 | 3,448.00 | 3,532.00 | 4,036.00 | 0.00 | 504.00 |
| 437.02.00 | Contributiile asiguratorilor pentru asigurari de somaj | 0.00 | 588.00 | 0.00 | 0.00 | 3,532.00 | 3,448.00 | 3,532.00 | 3,448.00 | 3,532.00 | 4,036.00 | 0.00 | 504.00 |
| 437.02.00.02.A | Contributiile asiguratorilor pentru asigurari de somaj | 0.00 | 588.00 | 0.00 | 0.00 | 3,532.00 | 3,448.00 | 3,532.00 | 3,448.00 | 3,532.00 | 4,036.00 | 0.00 | 504.00 |
| 438 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 110,250.00 | 132,310.00 | 110,250.00 | 132,310.00 | 110,250.00 | 132,310.00 | 0.00 | 22,060.00 |
| 438.00 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 110,250.00 | 132,310.00 | 110,250.00 | 132,310.00 | 110,250.00 | 132,310.00 | 0.00 | 22,060.00 |
| 438.00.00 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 110,250.00 | 132,310.00 | 110,250.00 | 132,310.00 | 110,250.00 | 132,310.00 | 0.00 | 22,060.00 |
| 438.00.00.02.A | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 110,250.00 | 132,310.00 | 110,250.00 | 132,310.00 | 110,250.00 | 132,310.00 | 0.00 | 22,060.00 |
| 444 | Impoziti pe venitul din salarii si din alte drepturi | 0.00 | 14,519.00 | 0.00 | 0.00 | 96,641.00 | 94,785.00 | 96,641.00 | 94,785.00 | 96,641.00 | 109,304.00 | 0.00 | 12,663.00 |
| 444.00 | Impoziti pe venitul din salarii si din alte drepturi | 0.00 | 14,519.00 | 0.00 | 0.00 | 96,641.00 | 94,785.00 | 96,641.00 | 94,785.00 | 96,641.00 | 109,304.00 | 0.00 | 12,663.00 |
| 444.00.00 | Impoziti pe venitul din salarii si din alte drepturi | 0.00 | 14,519.00 | 0.00 | 0.00 | 96,641.00 | 94,785.00 | 96,641.00 | 94,785.00 | 96,641.00 | 109,304.00 | 0.00 | 12,663.00 |
| 444.00.00.02.A | Impoziti pe venitul din salarii si din alte drepturi | 0.00 | 14,519.00 | 0.00 | 0.00 | 96,641.00 | 94,785.00 | 96,641.00 | 94,785.00 | 96,641.00 | 109,304.00 | 0.00 | 12,663.00 |
| 462 | Creditori | 0.00 | 0.00 | 0.00 | 0.00 | 2,343.00 | 3,552.00 | 2,343.00 | 3,552.00 | 2,343.00 | 3,552.00 | 0.00 | 1,209.00 |
| 462.01 | Creditori sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 2,343.00 | 3,552.00 | 2,343.00 | 3,552.00 | 2,343.00 | 3,552.00 | 0.00 | 1,209.00 |
| 462.01.01 | Creditori sub 1 an - datorii comerciale | 0.00 | 0.00 | 0.00 | 0.00 | 582.00 | 1,791.00 | 582.00 | 1,791.00 | 582.00 | 1,791.00 | 0.00 | 1,209.00 |

| 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 |
| 462.01.01.02.A | Creditori sub 1 an - datorii comerciale | 0.00 | 0.00 | 0.00 | 0.00 | 582.00 | 1,791.00 | 582.00 | 1,791.00 | 582.00 | 1,791.00 | 0.00 | 1,209.00 |
| 462.01.09 | Creditori sub 1 an - alte datorii curente | 0.00 | 0.00 | 0.00 | 0.00 | 1,761.00 | 1,761.00 | 1,761.00 | 1,761.00 | 1,761.00 | 1,761.00 | 0.00 | 0.00 |
| 462.01.09.02.A | Creditori sub 1 an - alte datorii curente | 0.00 | 0.00 | 0.00 | 0.00 | 1,761.00 | 1,761.00 | 1,761.00 | 1,761.00 | 1,761.00 | 1,761.00 | 0.00 | 0.00 |
| 464 | Creante ale bugetului local | 1,807,556.00 | 0.00 | 0.00 | 0.00 | 914,940.64 | 403,619.07 | 914,940.64 | 403,619.07 | 2,722,496.64 | 403,619.07 | 2,318,877.57 | 0.00 |
| 464.00 | Creante ale bugetului local | 1,807,556.00 | 0.00 | 0.00 | 0.00 | 914,940.64 | 403,619.07 | 914,940.64 | 403,619.07 | 2,722,496.64 | 403,619.07 | 2,318,877.57 | 0.00 |
| 464.00.00 | Creante ale bugetului local | 1,807,556.00 | 0.00 | 0.00 | 0.00 | 914,940.64 | 403,619.07 | 914,940.64 | 403,619.07 | 2,722,496.64 | 403,619.07 | 2,318,877.57 | 0.00 |
| 464.00.00.01 | Creante ale bugetului local - creante curente | 0.00 | 0.00 | 0.00 | 0.00 | 728,564.64 | 211,875.07 | 728,564.64 | 211,875.07 | 2,118,785.07 | 211,875.07 | 516,689.57 | 0.00 |
| 464.00.00.01.02.A | Creante ale bugetului local - creante curente | 0.00 | 0.00 | 0.00 | 0.00 | 728,564.64 | 211,875.07 | 728,564.64 | 211,875.07 | 2,118,785.07 | 211,875.07 | 516,689.57 | 0.00 |
| 464.00.00.02 | Creante ale bugetului local - ramanasia din anii anteriori | 1,807,556.00 | 0.00 | 0.00 | 0.00 | 165,883.00 | 171,251.00 | 165,883.00 | 171,251.00 | 1,973,439.00 | 171,251.00 | 1,802,188.00 | 0.00 |
| 464.00.00.02.02.A | Creante ale bugetului local - ramanasia din anii anteriori | 1,807,556.00 | 0.00 | 0.00 | 0.00 | 165,883.00 | 171,251.00 | 165,883.00 | 171,251.00 | 1,973,439.00 | 171,251.00 | 1,802,188.00 | 0.00 |
| 464.00.00.03 | Creante ale bugetului local - majorari curente | 0.00 | 0.00 | 0.00 | 0.00 | 4,212.00 | 4,212.00 | 4,212.00 | 4,212.00 | 4,212.00 | 4,212.00 | 0.00 | 0.00 |
| 464.00.00.03.02.A | Creante ale bugetului local - majorari curente | 0.00 | 0.00 | 0.00 | 0.00 | 4,212.00 | 4,212.00 | 4,212.00 | 4,212.00 | 4,212.00 | 4,212.00 | 0.00 | 0.00 |
| 464.00.00.04 | Creante ale bugetului local - majorari la ramanasia din anii anteriori | 0.00 | 0.00 | 0.00 | 0.00 | 16,281.00 | 16,281.00 | 16,281.00 | 16,281.00 | 16,281.00 | 16,281.00 | 0.00 | 0.00 |
| 464.00.00.04.02.A | Creante ale bugetului local - majorari la ramanasia din anii anteriori | 0.00 | 0.00 | 0.00 | 0.00 | 16,281.00 | 16,281.00 | 16,281.00 | 16,281.00 | 16,281.00 | 16,281.00 | 0.00 | 0.00 |
| 467 | Creditori ai bugetelor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,405.00 | 0.00 | 4,405.00 | 0.00 | 4,405.00 | 0.00 | 4,405.00 |
| 467.02 | Creditori ai bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,405.00 | 0.00 | 4,405.00 | 0.00 | 4,405.00 | 0.00 | 4,405.00 |
| 467.02.00 | Creditori ai bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,405.00 | 0.00 | 4,405.00 | 0.00 | 4,405.00 | 0.00 | 4,405.00 |
| 467.02.00.02.A | Creditori ai bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,405.00 | 0.00 | 4,405.00 | 0.00 | 4,405.00 | 0.00 | 4,405.00 |
| 468 | Imprumuturi pe termen scurt acordate potrivit legii | 0.00 | 0.00 | 0.00 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 |
| 468.01 | Imprumuturi pe termen scurt acordate potrivit legii | 0.00 | 0.00 | 0.00 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 |
| 468.01.07 | Sume acordate din excedentul anului precedent pentru acoperirea gollurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 |
| 468.01.07.02 | Sume acordate din excedentul anului precedent pentru acoperirea gollurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 |
| 468.01.07.02.02.A | Sume acordate din excedentul anului precedent pentru acoperirea gollurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 |
| 473 | Decontari din operatii in curs de clarificare | 0.00 | 0.00 | 0.00 | 0.00 | 918.50 | 0.00 | 918.50 | 0.00 | 918.50 | 0.00 | 918.50 | 0.00 |
| 473.01 | Decontari din operatii in curs de clarificare | 0.00 | 0.00 | 0.00 | 0.00 | 918.50 | 0.00 | 918.50 | 0.00 | 918.50 | 0.00 | 918.50 | 0.00 |
| 473.01.09 | Decontari din operatii in curs de clarificare - alte datorii/creante curente | 0.00 | 0.00 | 0.00 | 0.00 | 918.50 | 0.00 | 918.50 | 0.00 | 918.50 | 0.00 | 918.50 | 0.00 |
| 473.01.09.02.A | Decontari din operatii in curs de clarificare - alte datorii/creante curente | 0.00 | 0.00 | 0.00 | 0.00 | 918.50 | 0.00 | 918.50 | 0.00 | 918.50 | 0.00 | 918.50 | 0.00 |
| 519 | Imprumuturi pe termen scurt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 |
| 519.01 | Imprumuturi pe termen scurt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 |
| 519.01.07 | Sume primite din excedentul anului precedent pentru acoperirea gollurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 |
| 519.01.07.02 | Sume primite din excedentul anului precedent pentru acoperirea gollurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 |
| 519.01.07.02.02.A | Sume primite din excedentul anului precedent pentru acoperirea gollurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.39 |
| 521 | Disponibili ai bugetului local | 2,486,053.69 | 0.00 | 0.00 | 0.00 | 5,529,054.97 | 2,486,053.39 | 8,015,108.66 | 2,486,053.39 | 5,529,054.97 | 5,529,054.97 | 0.00 | 0.00 |
| 521.01 | Disponibili ai bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 5,529,054.97 | 0.00 | 5,529,054.97 | 0.00 | 5,529,054.97 | 0.00 | 5,529,054.97 | 0.00 |
| 521.01.00 | Disponibili ai bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 5,529,054.97 | 0.00 | 5,529,054.97 | 0.00 | 5,529,054.97 | 0.00 | 5,529,054.97 | 0.00 |
| 521.01.00.02.A | Disponibili ai bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 5,529,054.97 | 0.00 | 5,529,054.97 | 0.00 | 5,529,054.97 | 0.00 | 5,529,054.97 | 0.00 |
| 521.03 | Rezultatul executiei bugetare din anii precedenti | 2,486,053.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,486,053.39 | 2,486,053.69 | 2,486,053.39 | 0.00 | 0.00 | 0.30 | 0.00 |

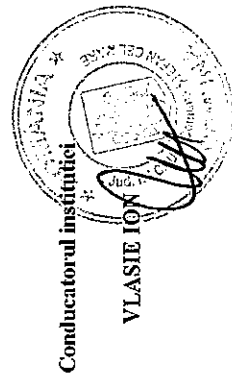
| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---------------------|--------------------------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|--------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 521.03.00 | Rezultul executiei bugetare din anul precedent | 2,486,053.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.69 | 2,486,053.69 | 0.00 | 0.30 | 0.00 |
| 521.03.00.02.A | Rezultul executiei bugetare din anul precedent | 2,486,053.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,486,053.39 | 0.00 | 2,486,053.69 | 2,486,053.69 | 0.00 | 0.30 | 0.00 |
| 529 | Disponibil din sumele colectate pentru luna bugetie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,143.00 | 2,143.00 | 2,143.00 | 2,143.00 | 0.00 | 0.00 | 0.00 |
| 529.02 | Disponibil din sumele colectate pentru bugetul local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,143.00 | 2,143.00 | 2,143.00 | 2,143.00 | 0.00 | 0.00 | 0.00 |
| 529.02.01 | Disponibil din sumele colectate pentru bugetul local la trezorerie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,143.00 | 2,143.00 | 2,143.00 | 2,143.00 | 0.00 | 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 | 0.00 | 2,143.00 | 2,143.00 | 2,143.00 | 2,143.00 | 0.00 | 0.00 | 0.00 |
| 531 | Casa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,538.69 | 313,538.69 | 313,538.69 | 313,538.69 | 0.00 | 0.00 | 0.00 |
| 531.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,538.69 | 313,538.69 | 313,538.69 | 313,538.69 | 0.00 | 0.00 | 0.00 |
| 531.01.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,538.69 | 313,538.69 | 313,538.69 | 313,538.69 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.A | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,538.69 | 313,538.69 | 313,538.69 | 313,538.69 | 0.00 | 0.00 | 0.00 |
| 550 | Disponibil din fonduri cu destinate speciale | 2,626.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,626.33 | 0.00 | 2,626.33 | 0.00 | 0.00 |
| 550.01 | Disponibil din fonduri cu destinate speciale | 2,626.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,626.33 | 0.00 | 2,626.33 | 0.00 | 0.00 |
| 550.01.02 | Disponibil din fonduri cu destinate speciale la institutiile de credit | 2,626.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,626.33 | 0.00 | 2,626.33 | 0.00 | 0.00 |
| 550.01.02.02.A | Disponibil din fonduri cu destinate speciale la institutiile de credit | 2,626.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,626.33 | 0.00 | 2,626.33 | 0.00 | 0.00 |
| 552 | Disponibil pentru sume de mandat si sume in depozit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,409.00 | 200.00 | 1,409.00 | 200.00 | 1,209.00 | 0.00 | 0.00 |
| 552.00 | Disponibil pentru sume de mandat si sume in depozit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,409.00 | 200.00 | 1,409.00 | 200.00 | 1,209.00 | 0.00 | 0.00 |
| 552.00.00 | Disponibil pentru sume de mandat si sume in depozit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,409.00 | 200.00 | 1,409.00 | 200.00 | 1,209.00 | 0.00 | 0.00 |
| 552.00.00.02.A | Disponibil pentru sume de mandat si sume in depozit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,409.00 | 200.00 | 1,409.00 | 200.00 | 1,209.00 | 0.00 | 0.00 |
| 562 | Disponibil al activitatilor finantate din veniturile proprii | 573.78 | 0.00 | 0.00 | 0.00 | 0.00 | 573.78 | 0.00 | 573.78 | 573.78 | 0.00 | 0.00 | 0.00 |
| 562.01 | Disponibil al activitatilor finantate din veniturile proprii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573.78 | 0.00 | 573.78 | 0.00 | 573.78 | -573.78 | 0.00 |
| 562.01.00 | Disponibil al activitatilor finantate din veniturile proprii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573.78 | 0.00 | 573.78 | 0.00 | 573.78 | -573.78 | 0.00 |
| 562.01.00.02.F | Disponibil al activitatilor finantate din veniturile proprii.F. Integral veniturii proprii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573.78 | 0.00 | 573.78 | 0.00 | 573.78 | -573.78 | 0.00 |
| 562.03 | Rezultul executiei bugetare din anul precedent | 573.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573.78 | 0.00 | 573.78 | 0.00 | 0.00 |
| 562.03.00 | Rezultul executiei bugetare din anul precedent | 573.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573.78 | 0.00 | 573.78 | 0.00 | 0.00 |
| 562.03.00.02.F | Rezultul executiei bugetare din anul precedent.F. Integral veniturii proprii.C | 573.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573.78 | 0.00 | 573.78 | 0.00 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,193.97 | 313,193.97 | 313,193.97 | 313,193.97 | 0.00 | 0.00 | 0.00 |
| 581.01 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,193.97 | 313,193.97 | 313,193.97 | 313,193.97 | 0.00 | 0.00 | 0.00 |
| 581.01.01 | Viramente interne - activitatea operationala | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,193.97 | 313,193.97 | 313,193.97 | 313,193.97 | 0.00 | 0.00 | 0.00 |
| 581.01.01.02.A | Viramente interne - activitatea operationala | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,193.97 | 313,193.97 | 313,193.97 | 313,193.97 | 0.00 | 0.00 | 0.00 |
| 581.01.01.02.F | Viramente interne - activitatea operationala.F. Integral veniturii proprii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,620.19 | -813,679.81 | 312,620.19 | -813,679.81 | 1,126,300.00 | 0.00 | 0.00 |
| 581.01.02 | Viramente interne - activitatea de investitii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573.78 | 573.78 | 573.78 | 573.78 | 0.00 | 0.00 | 0.00 |
| 581.01.02.02.A | Viramente interne - activitatea de investitii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126,300.00 | 0.00 | 1,126,300.00 | 0.00 | 1,126,300.00 | 0.00 | 1,126,300.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,679.65 | 28,679.65 | 28,679.65 | 28,679.65 | 0.00 | 0.00 | 0.00 |
| 602.02 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,594.15 | 12,594.15 | 12,594.15 | 12,594.15 | 0.00 | 0.00 | 0.00 |
| 602.02.00 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,594.15 | 12,594.15 | 12,594.15 | 12,594.15 | 0.00 | 0.00 | 0.00 |
| 602.02.00.02.A | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,594.15 | 12,594.15 | 12,594.15 | 12,594.15 | 0.00 | 0.00 | 0.00 |
| 602.04 | Cheltuieli privind piesele de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,127.06 | 5,127.06 | 5,127.06 | 5,127.06 | 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 |
| 602.04.00 | Cheltuieli privind piesele de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 5,127.06 | 5,127.06 | 5,127.06 | 5,127.06 | 5,127.06 | 5,127.06 | 0.00 | 0.00 |
| 602.04.00.02.A | Cheltuieli privind piesele de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 5,127.06 | 5,127.06 | 5,127.06 | 5,127.06 | 5,127.06 | 5,127.06 | 0.00 | 0.00 |
| 602.08 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 10,306.20 | 10,306.20 | 10,306.20 | 10,306.20 | 10,306.20 | 10,306.20 | 0.00 | 0.00 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 10,306.20 | 10,306.20 | 10,306.20 | 10,306.20 | 10,306.20 | 10,306.20 | 0.00 | 0.00 |
| 602.08.00.02.A | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 10,306.20 | 10,306.20 | 10,306.20 | 10,306.20 | 10,306.20 | 10,306.20 | 0.00 | 0.00 |
| 602.09 | Cheltuieli privind medicamentele si materialele sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 652.24 | 652.24 | 652.24 | 652.24 | 652.24 | 652.24 | 0.00 | 0.00 |
| 602.09.00 | Cheltuieli privind medicamentele si materialele sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 652.24 | 652.24 | 652.24 | 652.24 | 652.24 | 652.24 | 0.00 | 0.00 |
| 602.09.00.02.A | Cheltuieli privind medicamentele si materialele sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 652.24 | 652.24 | 652.24 | 652.24 | 652.24 | 652.24 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 7,220.32 | 7,220.32 | 7,220.32 | 7,220.32 | 7,220.32 | 7,220.32 | 0.00 | 0.00 |
| 610.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 7,220.32 | 7,220.32 | 7,220.32 | 7,220.32 | 7,220.32 | 7,220.32 | 0.00 | 0.00 |
| 610.00.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 7,220.32 | 7,220.32 | 7,220.32 | 7,220.32 | 7,220.32 | 7,220.32 | 0.00 | 0.00 |
| 610.00.00.02.A | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 7,220.32 | 7,220.32 | 7,220.32 | 7,220.32 | 7,220.32 | 7,220.32 | 0.00 | 0.00 |
| 611 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 12,235.97 | 12,235.97 | 12,235.97 | 12,235.97 | 12,235.97 | 12,235.97 | 0.00 | 0.00 |
| 611.00 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 12,235.97 | 12,235.97 | 12,235.97 | 12,235.97 | 12,235.97 | 12,235.97 | 0.00 | 0.00 |
| 611.00.00 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 12,235.97 | 12,235.97 | 12,235.97 | 12,235.97 | 12,235.97 | 12,235.97 | 0.00 | 0.00 |
| 611.00.00.02.A | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 12,235.97 | 12,235.97 | 12,235.97 | 12,235.97 | 12,235.97 | 12,235.97 | 0.00 | 0.00 |
| 613 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 13,491.07 | 13,491.07 | 13,491.07 | 13,491.07 | 13,491.07 | 13,491.07 | 0.00 | 0.00 |
| 613.00 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 13,491.07 | 13,491.07 | 13,491.07 | 13,491.07 | 13,491.07 | 13,491.07 | 0.00 | 0.00 |
| 613.00.00 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 13,491.07 | 13,491.07 | 13,491.07 | 13,491.07 | 13,491.07 | 13,491.07 | 0.00 | 0.00 |
| 613.00.00.02.A | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 13,491.07 | 13,491.07 | 13,491.07 | 13,491.07 | 13,491.07 | 13,491.07 | 0.00 | 0.00 |
| 624 | Cheltuieli cu transportul de bunuri si personal | 0.00 | 0.00 | 0.00 | 0.00 | 2,502.00 | 2,502.00 | 2,502.00 | 2,502.00 | 2,502.00 | 2,502.00 | 0.00 | 0.00 |
| 624.01 | Cheltuieli cu transportul de bunuri | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 1,488.00 | 1,488.00 | 1,488.00 | 1,488.00 | 1,488.00 | 0.00 | 0.00 |
| 624.01.00 | Cheltuieli cu transportul de bunuri | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 1,488.00 | 1,488.00 | 1,488.00 | 1,488.00 | 1,488.00 | 0.00 | 0.00 |
| 624.01.00.02.A | Cheltuieli cu transportul de bunuri | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 1,488.00 | 1,488.00 | 1,488.00 | 1,488.00 | 1,488.00 | 0.00 | 0.00 |
| 624.02 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 1,014.00 | 1,014.00 | 1,014.00 | 1,014.00 | 1,014.00 | 1,014.00 | 0.00 | 0.00 |
| 624.02.00 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 1,014.00 | 1,014.00 | 1,014.00 | 1,014.00 | 1,014.00 | 1,014.00 | 0.00 | 0.00 |
| 624.02.00.02.A | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 1,014.00 | 1,014.00 | 1,014.00 | 1,014.00 | 1,014.00 | 1,014.00 | 0.00 | 0.00 |
| 626 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 10,163.23 | 10,163.23 | 10,163.23 | 10,163.23 | 10,163.23 | 10,163.23 | 0.00 | 0.00 |
| 626.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 10,163.23 | 10,163.23 | 10,163.23 | 10,163.23 | 10,163.23 | 10,163.23 | 0.00 | 0.00 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 10,163.23 | 10,163.23 | 10,163.23 | 10,163.23 | 10,163.23 | 10,163.23 | 0.00 | 0.00 |
| 626.00.00.02.A | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 10,163.23 | 10,163.23 | 10,163.23 | 10,163.23 | 10,163.23 | 10,163.23 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 283,346.32 | 283,346.32 | 283,346.32 | 283,346.32 | 283,346.32 | 283,346.32 | 0.00 | 0.00 |
| 628.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 283,346.32 | 283,346.32 | 283,346.32 | 283,346.32 | 283,346.32 | 283,346.32 | 0.00 | 0.00 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 283,346.32 | 283,346.32 | 283,346.32 | 283,346.32 | 283,346.32 | 283,346.32 | 0.00 | 0.00 |
| 628.00.00.02.A | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 283,346.32 | 283,346.32 | 283,346.32 | 283,346.32 | 283,346.32 | 283,346.32 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispozitii legale | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 629.01 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 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 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 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 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 635 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.38 | 1,680.38 | 1,680.38 | 1,680.38 | 1,680.38 | 1,680.38 | 0.00 | 0.00 |
| 635.00 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.38 | 1,680.38 | 1,680.38 | 1,680.38 | 1,680.38 | 1,680.38 | 0.00 | 0.00 |
| 635.00.00 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.38 | 1,680.38 | 1,680.38 | 1,680.38 | 1,680.38 | 1,680.38 | 0.00 | 0.00 |
| 635.00.00.02.A | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.38 | 1,680.38 | 1,680.38 | 1,680.38 | 1,680.38 | 1,680.38 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 814,362.00 | 814,362.00 | 814,362.00 | 814,362.00 | 814,362.00 | 814,362.00 | 0.00 | 0.00 |
| 641.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 814,362.00 | 814,362.00 | 814,362.00 | 814,362.00 | 814,362.00 | 814,362.00 | 0.00 | 0.00 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 814,362.00 | 814,362.00 | 814,362.00 | 814,362.00 | 814,362.00 | 814,362.00 | 0.00 | 0.00 |
| 641.00.00.02.A | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 814,362.00 | 814,362.00 | 814,362.00 | 814,362.00 | 814,362.00 | 814,362.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurarile sociale | 0.00 | 0.00 | 0.00 | 0.00 | 217,819.00 | 217,819.00 | 217,819.00 | 217,819.00 | 217,819.00 | 217,819.00 | 0.00 | 0.00 |
| 645.01 | Contributiile angajatorilor pentru asiguran sociale | 0.00 | 0.00 | 0.00 | 0.00 | 165,214.00 | 165,214.00 | 165,214.00 | 165,214.00 | 165,214.00 | 165,214.00 | 0.00 | 0.00 |
| 645.01.00 | Contributiile angajatorilor pentru asiguran sociale | 0.00 | 0.00 | 0.00 | 0.00 | 165,214.00 | 165,214.00 | 165,214.00 | 165,214.00 | 165,214.00 | 165,214.00 | 0.00 | 0.00 |
| 645.01.00.02.A | Contributiile angajatorilor pentru asiguran sociale | 0.00 | 0.00 | 0.00 | 0.00 | 165,214.00 | 165,214.00 | 165,214.00 | 165,214.00 | 165,214.00 | 165,214.00 | 0.00 | 0.00 |
| 645.02 | Contributiile angajatorilor pentru asiguran de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 3,446.00 | 3,446.00 | 3,446.00 | 3,446.00 | 3,446.00 | 3,446.00 | 0.00 | 0.00 |
| 645.02.00 | Contributiile angajatorilor pentru asiguran de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 3,446.00 | 3,446.00 | 3,446.00 | 3,446.00 | 3,446.00 | 3,446.00 | 0.00 | 0.00 |
| 645.02.00.02.A | Contributiile angajatorilor pentru asiguran de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 3,446.00 | 3,446.00 | 3,446.00 | 3,446.00 | 3,446.00 | 3,446.00 | 0.00 | 0.00 |
| 645.03 | Contributiile angajatorilor pentru asiguran sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 42,018.00 | 42,018.00 | 42,018.00 | 42,018.00 | 42,018.00 | 42,018.00 | 0.00 | 0.00 |
| 645.03.00 | Contributiile angajatorilor pentru asiguran sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 42,018.00 | 42,018.00 | 42,018.00 | 42,018.00 | 42,018.00 | 42,018.00 | 0.00 | 0.00 |
| 645.03.00.02.A | Contributiile angajatorilor pentru asiguran sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 42,018.00 | 42,018.00 | 42,018.00 | 42,018.00 | 42,018.00 | 42,018.00 | 0.00 | 0.00 |
| 645.04 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 0.00 | 0.00 | 0.00 | 1,213.00 | 1,213.00 | 1,213.00 | 1,213.00 | 1,213.00 | 1,213.00 | 0.00 | 0.00 |
| 645.04.00 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 0.00 | 0.00 | 0.00 | 1,213.00 | 1,213.00 | 1,213.00 | 1,213.00 | 1,213.00 | 1,213.00 | 0.00 | 0.00 |
| 645.04.00.02.A | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 0.00 | 0.00 | 0.00 | 1,213.00 | 1,213.00 | 1,213.00 | 1,213.00 | 1,213.00 | 1,213.00 | 0.00 | 0.00 |
| 645.05 | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 5,928.00 | 5,928.00 | 5,928.00 | 5,928.00 | 5,928.00 | 5,928.00 | 0.00 | 0.00 |
| 645.05.00 | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 5,928.00 | 5,928.00 | 5,928.00 | 5,928.00 | 5,928.00 | 5,928.00 | 0.00 | 0.00 |
| 645.05.00.02.A | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 5,928.00 | 5,928.00 | 5,928.00 | 5,928.00 | 5,928.00 | 5,928.00 | 0.00 | 0.00 |
| 658 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 9,904.00 | 9,904.00 | 9,904.00 | 9,904.00 | 9,904.00 | 9,904.00 | 0.00 | 0.00 |
| 658.00 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 9,904.00 | 9,904.00 | 9,904.00 | 9,904.00 | 9,904.00 | 9,904.00 | 0.00 | 0.00 |
| 658.00.00 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 9,904.00 | 9,904.00 | 9,904.00 | 9,904.00 | 9,904.00 | 9,904.00 | 0.00 | 0.00 |
| 658.00.00.02.A | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 9,904.00 | 9,904.00 | 9,904.00 | 9,904.00 | 9,904.00 | 9,904.00 | 0.00 | 0.00 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 132,310.00 | 132,310.00 | 132,310.00 | 132,310.00 | 132,310.00 | 132,310.00 | 0.00 | 0.00 |
| 677.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 132,310.00 | 132,310.00 | 132,310.00 | 132,310.00 | 132,310.00 | 132,310.00 | 0.00 | 0.00 |
| 677.00.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 132,310.00 | 132,310.00 | 132,310.00 | 132,310.00 | 132,310.00 | 132,310.00 | 0.00 | 0.00 |
| 677.00.00.02.A | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 132,310.00 | 132,310.00 | 132,310.00 | 132,310.00 | 132,310.00 | 132,310.00 | 0.00 | 0.00 |
| 679 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 679.00 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 679.00.00 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 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 |
| 679.00.00.02.A | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 681 | Cheltuieli operationale privind amortizarea, provizioanele si ajutantele | 0.00 | 0.00 | 0.00 | 0.00 | 20,281.72 | 20,281.72 | 20,281.72 | 20,281.72 | 20,281.72 | 20,281.72 | 0.00 | 0.00 |
| 681.01 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 16,311.72 | 16,311.72 | 16,311.72 | 16,311.72 | 16,311.72 | 16,311.72 | 0.00 | 0.00 |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 16,311.72 | 16,311.72 | 16,311.72 | 16,311.72 | 16,311.72 | 16,311.72 | 0.00 | 0.00 |
| 681.01.00.02.A | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 16,311.72 | 16,311.72 | 16,311.72 | 16,311.72 | 16,311.72 | 16,311.72 | 0.00 | 0.00 |
| 681.02 | Cheltuieli operationale privind provizioanele | 0.00 | 0.00 | 0.00 | 0.00 | 3,970.00 | 3,970.00 | 3,970.00 | 3,970.00 | 3,970.00 | 3,970.00 | 0.00 | 0.00 |
| 681.02.00 | Cheltuieli operationale privind provizioanele | 0.00 | 0.00 | 0.00 | 0.00 | 3,970.00 | 3,970.00 | 3,970.00 | 3,970.00 | 3,970.00 | 3,970.00 | 0.00 | 0.00 |
| 681.02.00.02.A | Cheltuieli operationale privind provizioanele | 0.00 | 0.00 | 0.00 | 0.00 | 3,970.00 | 3,970.00 | 3,970.00 | 3,970.00 | 3,970.00 | 3,970.00 | 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 | 449,636.23 | 449,636.23 | 449,636.23 | 449,636.23 | 449,636.23 | 449,636.23 | 0.00 | 0.00 |
| 731.01 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 8,101.50 | 8,101.50 | 8,101.50 | 8,101.50 | 8,101.50 | 8,101.50 | 0.00 | 0.00 |
| 731.01.00 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 8,101.50 | 8,101.50 | 8,101.50 | 8,101.50 | 8,101.50 | 8,101.50 | 0.00 | 0.00 |
| 731.01.00.02.A | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 8,101.50 | 8,101.50 | 8,101.50 | 8,101.50 | 8,101.50 | 8,101.50 | 0.00 | 0.00 |
| 731.02 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 441,534.73 | 441,534.73 | 441,534.73 | 441,534.73 | 441,534.73 | 441,534.73 | 0.00 | 0.00 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 441,534.73 | 441,534.73 | 441,534.73 | 441,534.73 | 441,534.73 | 441,534.73 | 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 | 441,534.73 | 441,534.73 | 441,534.73 | 441,534.73 | 441,534.73 | 441,534.73 | 0.00 | 0.00 |
| 732 | Alte impozite pe venit, profit si castiguri din capital | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.20 | 1,220.20 | 1,220.20 | 1,220.20 | 1,220.20 | 1,220.20 | 0.00 | 0.00 |
| 732.01 | Alte impozite pe venit, profit si castiguri din capital | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.20 | 1,220.20 | 1,220.20 | 1,220.20 | 1,220.20 | 1,220.20 | 0.00 | 0.00 |
| 732.01.00 | Alte impozite pe venit, profit si castiguri din capital | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.20 | 1,220.20 | 1,220.20 | 1,220.20 | 1,220.20 | 1,220.20 | 0.00 | 0.00 |
| 732.01.00.02.A | Alte impozite pe venit, profit si castiguri din capital | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.20 | 1,220.20 | 1,220.20 | 1,220.20 | 1,220.20 | 1,220.20 | 0.00 | 0.00 |
| 734 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 446,512.59 | 446,512.59 | 446,512.59 | 446,512.59 | 446,512.59 | 446,512.59 | 0.00 | 0.00 |
| 734.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 446,512.59 | 446,512.59 | 446,512.59 | 446,512.59 | 446,512.59 | 446,512.59 | 0.00 | 0.00 |
| 734.00.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 446,512.59 | 446,512.59 | 446,512.59 | 446,512.59 | 446,512.59 | 446,512.59 | 0.00 | 0.00 |
| 734.00.00.02.A | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 446,512.59 | 446,512.59 | 446,512.59 | 446,512.59 | 446,512.59 | 446,512.59 | 0.00 | 0.00 |
| 735 | Impozite si taxe pe bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 1,141,536.00 | 1,141,536.00 | 1,141,536.00 | 1,141,536.00 | 1,141,536.00 | 1,141,536.00 | 0.00 | 0.00 |
| 735.02 | Suma defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 965,000.00 | 965,000.00 | 965,000.00 | 965,000.00 | 965,000.00 | 965,000.00 | 0.00 | 0.00 |
| 735.02.00 | Suma defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 965,000.00 | 965,000.00 | 965,000.00 | 965,000.00 | 965,000.00 | 965,000.00 | 0.00 | 0.00 |
| 735.02.00.02.A | Suma defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 965,000.00 | 965,000.00 | 965,000.00 | 965,000.00 | 965,000.00 | 965,000.00 | 0.00 | 0.00 |
| 735.06 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor, sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 176,536.00 | 176,536.00 | 176,536.00 | 176,536.00 | 176,536.00 | 176,536.00 | 0.00 | 0.00 |
| 735.06.00 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor, sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 176,536.00 | 176,536.00 | 176,536.00 | 176,536.00 | 176,536.00 | 176,536.00 | 0.00 | 0.00 |
| 735.06.00.02.A | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor, sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 176,536.00 | 176,536.00 | 176,536.00 | 176,536.00 | 176,536.00 | 176,536.00 | 0.00 | 0.00 |
| 739 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 1,885.00 | 1,885.00 | 1,885.00 | 1,885.00 | 1,885.00 | 1,885.00 | 0.00 | 0.00 |
| 739.00 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 1,885.00 | 1,885.00 | 1,885.00 | 1,885.00 | 1,885.00 | 1,885.00 | 0.00 | 0.00 |
| 739.00.00 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 1,885.00 | 1,885.00 | 1,885.00 | 1,885.00 | 1,885.00 | 1,885.00 | 0.00 | 0.00 |
| 739.00.00.02.A | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 1,885.00 | 1,885.00 | 1,885.00 | 1,885.00 | 1,885.00 | 1,885.00 | 0.00 | 0.00 |
| 750 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 21,114.00 | 21,114.00 | 21,114.00 | 21,114.00 | 21,114.00 | 21,114.00 | 0.00 | 0.00 |
| 750.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 21,114.00 | 21,114.00 | 21,114.00 | 21,114.00 | 21,114.00 | 21,114.00 | 0.00 | 0.00 |
| 750.00.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 21,114.00 | 21,114.00 | 21,114.00 | 21,114.00 | 21,114.00 | 21,114.00 | 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 |
| 750.00.00.02.A | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 21,114.00 | 21,114.00 | 21,114.00 | 21,114.00 | 21,114.00 | 21,114.00 | 0.00 | 0.00 |
| 751 | Venituri din vanzari de bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 284,199.00 | 284,199.00 | 284,199.00 | 284,199.00 | 284,199.00 | 284,199.00 | 0.00 | 0.00 |
| 751.01 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 49,223.00 | 49,223.00 | 49,223.00 | 49,223.00 | 49,223.00 | 49,223.00 | 0.00 | 0.00 |
| 751.01.00 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 49,223.00 | 49,223.00 | 49,223.00 | 49,223.00 | 49,223.00 | 49,223.00 | 0.00 | 0.00 |
| 751.01.00.02.A | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 49,223.00 | 49,223.00 | 49,223.00 | 49,223.00 | 49,223.00 | 49,223.00 | 0.00 | 0.00 |
| 751.02 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 2,544.00 | 2,544.00 | 2,544.00 | 2,544.00 | 2,544.00 | 2,544.00 | 0.00 | 0.00 |
| 751.02.00 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 2,544.00 | 2,544.00 | 2,544.00 | 2,544.00 | 2,544.00 | 2,544.00 | 0.00 | 0.00 |
| 751.02.00.02.A | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 2,544.00 | 2,544.00 | 2,544.00 | 2,544.00 | 2,544.00 | 2,544.00 | 0.00 | 0.00 |
| 751.03 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 222,604.00 | 222,604.00 | 222,604.00 | 222,604.00 | 222,604.00 | 222,604.00 | 0.00 | 0.00 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 222,604.00 | 222,604.00 | 222,604.00 | 222,604.00 | 222,604.00 | 222,604.00 | 0.00 | 0.00 |
| 751.03.00.02.A | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 222,604.00 | 222,604.00 | 222,604.00 | 222,604.00 | 222,604.00 | 222,604.00 | 0.00 | 0.00 |
| 751.04 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 9,828.00 | 9,828.00 | 9,828.00 | 9,828.00 | 9,828.00 | 9,828.00 | 0.00 | 0.00 |
| 751.04.00 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 9,828.00 | 9,828.00 | 9,828.00 | 9,828.00 | 9,828.00 | 9,828.00 | 0.00 | 0.00 |
| 751.04.00.02.A | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 9,828.00 | 9,828.00 | 9,828.00 | 9,828.00 | 9,828.00 | 9,828.00 | 0.00 | 0.00 |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,808,924.75 | 0.00 | 4,808,924.75 | 0.00 | 4,808,924.75 | 0.00 | 4,808,924.75 |
| 770.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,808,924.75 | 0.00 | 4,808,924.75 | 0.00 | 4,808,924.75 | 0.00 | 4,808,924.75 |
| 770.00.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,808,924.75 | 0.00 | 4,808,924.75 | 0.00 | 4,808,924.75 | 0.00 | 4,808,924.75 |
| 770.00.00.02.A | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,808,924.75 | 0.00 | 4,808,924.75 | 0.00 | 4,808,924.75 | 0.00 | 4,808,924.75 |
| 772 | Venituri din subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 1,256,300.85 | 1,256,300.85 | 1,256,300.85 | 1,256,300.85 | 1,256,300.85 | 1,256,300.85 | 0.00 | 0.00 |
| 772.01 | Subvenții de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 282,190.52 | 282,190.52 | 282,190.52 | 282,190.52 | 282,190.52 | 282,190.52 | 0.00 | 0.00 |
| 772.01.00 | Subvenții de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 282,190.52 | 282,190.52 | 282,190.52 | 282,190.52 | 282,190.52 | 282,190.52 | 0.00 | 0.00 |
| 772.01.00.02.A | Subvenții de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 282,190.52 | 282,190.52 | 282,190.52 | 282,190.52 | 282,190.52 | 282,190.52 | 0.00 | 0.00 |
| 772.02 | Subvenții de la alte bugete | 0.00 | 0.00 | 0.00 | 0.00 | 974,110.33 | 974,110.33 | 974,110.33 | 974,110.33 | 974,110.33 | 974,110.33 | 0.00 | 0.00 |
| 772.02.00 | Subvenții de la alte bugete | 0.00 | 0.00 | 0.00 | 0.00 | 974,110.33 | 974,110.33 | 974,110.33 | 974,110.33 | 974,110.33 | 974,110.33 | 0.00 | 0.00 |
| 772.02.00.02.A | Subvenții de la alte bugete | 0.00 | 0.00 | 0.00 | 0.00 | 974,110.33 | 974,110.33 | 974,110.33 | 974,110.33 | 974,110.33 | 974,110.33 | 0.00 | 0.00 |
| 781 | Venituri din provizioane si ajustari pentru depreciere privind activitatea o | 0.00 | 0.00 | 0.00 | 0.00 | 128,731.00 | 128,731.00 | 128,731.00 | 128,731.00 | 128,731.00 | 128,731.00 | 0.00 | 0.00 |
| 781.02 | Venituri din provizioane | 0.00 | 0.00 | 0.00 | 0.00 | 128,731.00 | 128,731.00 | 128,731.00 | 128,731.00 | 128,731.00 | 128,731.00 | 0.00 | 0.00 |
| 781.02.00 | Venituri din provizioane | 0.00 | 0.00 | 0.00 | 0.00 | 128,731.00 | 128,731.00 | 128,731.00 | 128,731.00 | 128,731.00 | 128,731.00 | 0.00 | 0.00 |
| 781.02.00.02.A | Venituri din provizioane | 0.00 | 0.00 | 0.00 | 0.00 | 128,731.00 | 128,731.00 | 128,731.00 | 128,731.00 | 128,731.00 | 128,731.00 | 0.00 | 0.00 |
| TOTAL | | 38,356,660.16 | 38,356,660.16 | 0.00 | 0.00 | 34,275,002.37 | 34,275,002.37 | 34,275,002.37 | 34,275,002.37 | 34,275,002.37 | 34,275,002.37 | 75,927,593.48 | 45,179,850.33 |



Conducatorul compartimentului
financiar - contabil

PARVU ANA

cod 20

-lei-

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Total, din care: | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|-----------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|------------------|---------------------|-----------------|---------|--------------------|-------------------------------------|--------------------------------|
| | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | din anii precedenti | din anul curent | 7 | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | | | |
| TOTAL VENITURI | 00.01 | 6691950 | 4551450 | 7910117 | 1807556 | 6102561 | 5529055 | 61840 | 2319222 | |
| VENITURI PROPRII | 48.02 | 1968000 | 1069500 | 5688816 | 1807556 | 3881260 | 3307754 | 61840 | 2319222 | |
| I. VENITURI CURENTE | 00.02 | 4175000 | 2034500 | 4167763 | 1807556 | 2360207 | 1786701 | 61840 | 2319222 | |
| A. VENITURI FISCALE | 00.03 | 3668000 | 1711000 | 2604386 | 549492 | 2054894 | 1701800 | 25153 | 877433 | |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 00.04 | 976000 | 500000 | 450857 | | 450857 | 450829 | | 28 | |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 00.06 | 974000 | 499000 | 449637 | | 449637 | 449637 | | | |
| Impozit pe venit | 03.02 | 10000 | 5000 | 8102 | | 8102 | 8102 | | | |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 10000 | 5000 | 8102 | | 8102 | 8102 | | | |
| Cote si sume defalcate din impozitul pe venit | 04.02 | 964000 | 494000 | 441535 | | 441535 | 441535 | | | |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.01 | 425000 | 225000 | 134614 | | 134614 | 134614 | | | |
| A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 04.02.04 | 539000 | 269000 | 306921 | | 306921 | 306921 | | | |
| Alte impozite pe venit, profit si castiguri din capital | 05.02 | 2000 | 1000 | 1220 | | 1220 | 1192 | | 28 | |
| Alte impozite pe venit, profit si castiguri din capital | 05.02.50 | 2000 | 1000 | 1220 | | 1220 | 1192 | | 28 | |
| A3. IMPOZITE SI TAXE PE PROPRIETATE | 00.09 | 405000 | 208000 | 903600 | 445362 | 458238 | 238457 | 21289 | 643854 | |
| Impozite si taxe pe proprietate | 07.02 | 405000 | 208000 | 903600 | 445362 | 458238 | 238457 | 21289 | 643854 | |
| Impozit si taxa pe cladiri | 07.02.01 | 106000 | 50000 | 292899 | 183985 | 108914 | 62124 | 4194 | 226581 | |
| Impozit pe cladiri de la persoane fizice | 07.02.01.01 | 43000 | 20000 | 91565 | 33207 | 58358 | 27788 | 2347 | 61430 | |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 63000 | 30000 | 201334 | 150778 | 50556 | 34336 | 1847 | 165151 | |
| Impozit si taxa pe teren | 07.02.02 | 256000 | 138000 | 589116 | 252043 | 337073 | 163723 | 17095 | 408298 | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat de incasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|---------|--------------------|-------------------------------------|-------------------------------------------|
| | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care: | din anii precedenti | din anul curent | 6 | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 | |
| Impozit pe terenuri de la persoane fizice | 07.02.02.01 | 92000 | 46000 | 190215 | 70753 | 119462 | 55884 | 5532 | 128799 | |
| Impozit si taxa pe teren de la persoane juridice | 07.02.02.02 | 12000 | 6000 | 15574 | 1184 | 14390 | 13688 | 1170 | 716 | |
| Impozitul pe terenul din extravilan | 07.02.02.03 | 152000 | 86000 | 383327 | 180106 | 203221 | 94151 | 10393 | 278783 | |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 10000 | 4000 | 11092 | 9334 | 1758 | 2546 | | 8546 | |
| Alte impozite si taxe pe proprietate | 07.02.50 | 33000 | 16000 | 10493 | | 10493 | 10064 | | 429 | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 00.10 | 2285000 | 1001000 | 1248044 | 104130 | 1143914 | 1010629 | 3864 | 233551 | |
| Sume defalcate din TVA | 11.02 | 2207000 | 965000 | 965000 | | 965000 | 965000 | | | |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1662000 | 691000 | 691000 | | 691000 | 691000 | | | |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 11.02.05 | 65000 | 34000 | 34000 | | 34000 | 34000 | | | |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 480000 | 240000 | 240000 | | 240000 | 240000 | | | |
| Taxe pe servicii specifice | 15.02 | | | 7455 | 7455 | | | | 7455 | |
| Alte taxe pe servicii specifice | 15.02.50 | | | 7455 | 7455 | | | | 7455 | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02 | 78000 | 36000 | 275589 | 96675 | 178914 | 45629 | 3864 | 226096 | |
| Impozit pe mijloacele de transport | 16.02.02 | 78000 | 36000 | 275589 | 96675 | 178914 | 45629 | 3864 | 226096 | |
| Impozit pe mijloacele de transport detinute de persoane fizice | 16.02.02.01 | 62000 | 28000 | 174167 | 84102 | 90065 | 40341 | 3311 | 130515 | |
| Impozit pe mijloacele de transport detinute de persoane juridice | 16.02.02.02 | 16000 | 8000 | 101422 | 12573 | 88849 | 5288 | 553 | 95581 | |
| A6. ALTE IMPOZITE SI TAXE FISCALE | 00.11 | 2000 | 2000 | 1885 | | 1885 | 1885 | | | |
| Alte impozite si taxe fiscale | 18.02 | 2000 | 2000 | 1885 | | 1885 | 1885 | | | |
| Alte impozite si taxe | 18.02.50 | 2000 | 2000 | 1885 | | 1885 | 1885 | | | |
| C. VENITURI NEFISCALE | 00.12 | 507000 | 323500 | 1563377 | 1258064 | 305313 | 84901 | 36687 | 1441789 | |
| C1. VENITURI DIN PROPRIETATE | 00.13 | 222000 | 144000 | 726964 | 576616 | 150348 | 35409 | 16748 | 674807 | |
| Venituri din proprietate | 30.02 | 18000 | 8000 | 21114 | | 21114 | 16296 | | 4818 | |
| Venituri din concesiuni si inchirieri | 30.02.05 | 18000 | 8000 | 21114 | | 21114 | 16296 | | 4818 | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat 8=3-6-7 |
|-------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|----------------------------------------|
| | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care: | din anii precedenti | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 18000 | 8000 | 21114 | | 21114 | 16296 | | 4818 |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 285000 | 179500 | 836413 | 681448 | 154965 | 49492 | 19939 | 766982 |
| Venituri din prestari de servicii si alte activitati | 33.02 | 46000 | 22000 | 87045 | 37822 | 49223 | 28040 | 400 | 58605 |
| Venituri din prestari de servicii | 33.02.08 | 46000 | 22000 | 87045 | 37822 | 49223 | 28040 | 400 | 58605 |
| Venituri din taxe administrative, eliberari permise | 34.02 | 2000 | 1000 | 2544 | | 2544 | 2544 | | |
| Taxe extrajudiciare de timbru | 34.02.02 | 2000 | 1000 | 2544 | | 2544 | 2544 | | |
| Amenzi, penalitati si confiscari | 35.02 | 432000 | 287500 | 1442846 | 1220242 | 222604 | 32540 | 36185 | 1374121 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 204000 | 136000 | 705850 | 576616 | 129234 | 19113 | 16748 | 669989 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 204000 | 136000 | 705850 | 576616 | 129234 | 19113 | 16748 | 669989 |
| Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii | 35.02.03 | 2000 | 1000 | | | | | | |
| Alte amenzi, penalitati si confiscari | 35.02.50 | 226000 | 150500 | 736996 | 643626 | 93370 | 13427 | 19437 | 704132 |
| Diverse venituri | 36.02 | 9000 | 5000 | 9828 | | 9828 | 5481 | 102 | 4245 |
| Taxe speciale | 36.02.06 | 9000 | 5000 | 9828 | | 9828 | 5481 | 102 | 4245 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -1647200 | -1163800 | -1126300 | | -1126300 | -1126300 | | |
| Varsaminte din sectiunea de functionare | 37.02.04 | 1647200 | 1163800 | 1126300 | | 1126300 | 1126300 | | |
| III. OPERATIUNI FINANCIARE | 00.16 | | | 2486053 | | 2486053 | 2486053 | | |
| Incasari din rambursarea împrumuturilor acordate | 40.02 | | | 2486053 | | 2486053 | 2486053 | | |
| Suma din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 40.02.14 | | | 2486053 | | 2486053 | 2486053 | | |
| IV. SUBVENTII | 00.17 | 1034430 | 1034430 | 1256301 | | 1256301 | 1256301 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 1034430 | 1034430 | 1256301 | | 1256301 | 1256301 | | |
| Subventii de la bugetul de stat | 42.02 | 60230 | 60230 | 282191 | | 282191 | 282191 | | |
| B. Curente | 00.20 | 60230 | 60230 | 282191 | | 282191 | 282191 | | |

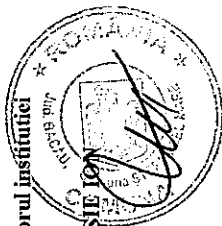
| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte incasari | Drepturi constatate de incasat |
|---------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|---------------------------|--------------------------------|
| | | Anuale aprobat la finele perioadei de raportare | Trimestriate cumulate | Total, din care: | din anii precedenti | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri | 42.02.34 | 6000 | 6000 | 2872 | | 2872 | 2872 | | |
| Finantarea Programului National de Dezvoltare Locala | 42.02.65 | 54230 | 54230 | 279319 | | 279319 | 279319 | | |
| Subventii de la alte administratii | 43.02 | 974200 | 974200 | 974110 | | 974110 | 974110 | | |
| Alte subventii primite de la administratia centrala pentru finantarea unor activitati | 43.02.20 | 974200 | 974200 | 974110 | | 974110 | 974110 | | |
| Sume FEN postaderare in contul platilor efectuate si prefinantari | 45.02 | 1482520 | 1482520 | | | | | | |
| Fondul European Agricol de Dezvoltare Rurala | 45.02.04 | 1482520 | 1482520 | | | | | | |
| Sume primite în contul platilor efectuate în anul curent | 45.02.04.01 | 1482520 | 1482520 | | | | | | |
| TOTAL VENITURI - SECTIUNE FUNCTIONARE | 00.01 | 3508000 | 1850900 | 4018445 | 1807556 | 2210889 | 1637383 | 61840 | 2319222 |
| VENITURI PROPRII | 48.02 | 1968000 | 1069500 | 3202763 | 1807556 | 1395207 | 821701 | 61840 | 2319222 |
| I. VENITURI CURENTE | 00.02 | 2527800 | 870700 | 3041463 | 1807556 | 1233907 | 660401 | 61840 | 2319222 |
| A. VENITURI FISCALE | 00.03 | 3668000 | 1711000 | 2604386 | 549492 | 2054894 | 1701800 | 25153 | 877433 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 00.04 | 976000 | 500000 | 450857 | | 450857 | 450829 | | 28 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 00.06 | 974000 | 499000 | 449637 | | 449637 | 449637 | | |
| Impozit pe venit | 03.02 | 10000 | 5000 | 8102 | | 8102 | 8102 | | |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 10000 | 5000 | 8102 | | 8102 | 8102 | | |
| Cote si sume defalcate din impozitul pe venit | 04.02 | 964000 | 494000 | 441535 | | 441535 | 441535 | | |
| Cote defalcate din impozitul pe venit | 04.02.01 | 425000 | 225000 | 134614 | | 134614 | 134614 | | |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 539000 | 269000 | 306921 | | 306921 | 306921 | | |
| A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 00.07 | 2000 | 1000 | 1220 | | 1220 | 1192 | | 28 |
| Alte impozite pe venit, profit si castiguri din capital | 05.02 | 2000 | 1000 | 1220 | | 1220 | 1192 | | 28 |


| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|--------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care: | din ani precedenti | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| Alte impozite pe venit, profit si castiguri din capital | 05.02.50 | 2000 | 1000 | 1220 | | 1220 | 1192 | | 28 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE | | | | | | | | | |
| Impozite si taxe pe proprietate | 00.09 | 405000 | 208000 | 903600 | 445362 | 458238 | 238457 | 21289 | 643854 |
| Impozit si taxa pe cladiri | 07.02 | 405000 | 208000 | 903600 | 445362 | 458238 | 238457 | 21289 | 643854 |
| Impozit pe cladiri de la persoane fizice | 07.02.01 | 106000 | 50000 | 292899 | 183985 | 108914 | 62124 | 4194 | 226581 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.01 | 43000 | 20000 | 91565 | 33207 | 58358 | 27788 | 2347 | 61430 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 63000 | 30000 | 201334 | 150778 | 50556 | 34336 | 1847 | 166151 |
| Impozit si taxa pe teren | 07.02.02 | 256000 | 138000 | 589116 | 252043 | 337073 | 163723 | 17095 | 406298 |
| Impozit pe terenuri de la persoane fizice | 07.02.02.01 | 92000 | 46000 | 190215 | 70753 | 119462 | 55884 | 5532 | 128799 |
| Impozit si taxa pe teren de la persoane juridice | 07.02.02.02 | 12000 | 6000 | 15574 | 1184 | 14390 | 13688 | 1170 | 716 |
| Impozitul pe terenul din extravilan | 07.02.02.03 | 152000 | 86000 | 383327 | 180106 | 203221 | 94151 | 10393 | 278783 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 10000 | 4000 | 11092 | 9334 | 1758 | 2546 | | 8546 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 33000 | 16000 | 10493 | | 10493 | 10064 | | 429 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | | | | | | | | | |
| Sume defalcate din TVA | 11.02 | 2207000 | 965000 | 965000 | | 965000 | 965000 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1662000 | 691000 | 691000 | | 691000 | 691000 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 11.02.05 | 65000 | 34000 | 34000 | | 34000 | 34000 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 480000 | 240000 | 240000 | | 240000 | 240000 | | |
| Taxe pe servicii specifice | | | | | | | | | |
| Alte taxe pe servicii specifice | 15.02 | | | 7455 | 7455 | 7455 | 7455 | | 7455 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15.02.50 | | | 7455 | 7455 | 7455 | 7455 | | 7455 |
| Impozit pe mijloacele de transport | 16.02 | 78000 | 36000 | 275589 | 96675 | 178914 | 45629 | 3864 | 226096 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 16.02.02 | 78000 | 36000 | 275589 | 96675 | 178914 | 45629 | 3864 | 226096 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 16.02.02.01 | 62000 | 28000 | 174167 | 84102 | 90065 | 40341 | 3311 | 130515 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|-------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|--------------------|-----------------|----------|--------------------|-------------------------------------|--------------------------------|
| | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care: | din ani precedenti | din anul curent | 6 | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 | |
| Impozit pe mijloacele de transport detinute de persoane juridice | 16.02.02.02 | 16000 | 8000 | 101422 | 12573 | 88849 | 5288 | 553 | 95581 | |
| A6. ALTE IMPOZITE SI TAXE FISCALE | 00.11 | 2000 | 2000 | 1885 | | 1885 | 1885 | | | |
| Alte impozite si taxe fiscale | 18.02 | 2000 | 2000 | 1885 | | 1885 | 1885 | | | |
| Alte impozite si taxe | 18.02.50 | 2000 | 2000 | 1885 | | 1885 | 1885 | | | |
| C. VENITURI NEFISCALE | 00.12 | -1140200 | -840300 | 437077 | 1298064 | -820987 | -1041399 | 36687 | 1441789 | |
| C1. VENITURI DIN PROPRIETATE | 00.13 | 222000 | 144000 | 726964 | 576616 | 150348 | 35409 | 16748 | 674807 | |
| Venituri din proprietate | 30.02 | 18000 | 8000 | 21114 | | 21114 | 16296 | | 4818 | |
| Venituri din concesiuni si inchirieri | 30.02.05 | 18000 | 8000 | 21114 | | 21114 | 16296 | | 4818 | |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 18000 | 8000 | 21114 | | 21114 | 16296 | | 4818 | |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | -1362200 | -984300 | -289887 | 681448 | -971335 | -1076808 | 19939 | 766982 | |
| Venituri din prestari de servicii si alte activitati | 33.02 | 46000 | 22000 | 87045 | 37822 | 49223 | 28040 | 400 | 58605 | |
| Venituri din prestari de servicii | 33.02.08 | 46000 | 22000 | 87045 | 37822 | 49223 | 28040 | 400 | 58605 | |
| Venituri din taxe administrative, eliberari permise | 34.02 | 2000 | 1000 | 2544 | | 2544 | 2544 | | | |
| Taxe extrajudiciare de timbru | 34.02.02 | 2000 | 1000 | 2544 | | 2544 | 2544 | | | |
| Amenzi, penalitati si confiscari | 35.02 | 432000 | 287500 | 1442846 | 1220242 | 222604 | 32540 | 36185 | 1374121 | |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 204000 | 136000 | 705850 | 576616 | 129234 | 19113 | 16748 | 669989 | |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 204000 | 136000 | 705850 | 576616 | 129234 | 19113 | 16748 | 669989 | |
| Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii | 35.02.03 | 2000 | 1000 | | | | | | | |
| Alte amenzi, penalitati si confiscari | 35.02.50 | 226000 | 150500 | 736996 | 643626 | 93370 | 13427 | 19437 | 704132 | |
| Diverse venituri | 36.02 | 9000 | 5000 | 9828 | | 9828 | 5481 | 102 | 4245 | |
| Taxe speciale | 36.02.06 | 9000 | 5000 | 9828 | | 9828 | 5481 | 102 | 4245 | |
| Transferuri voluntare, altele decat subventiile | 37.02 | -1647200 | -1163800 | -1126300 | | -1126300 | -1126300 | | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -1647200 | -1163800 | -1126300 | | -1126300 | -1126300 | | | |
| IV. SUBVENTII | 00.17 | 980200 | 980200 | 976982 | | 976982 | 976982 | | | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|---|---|-------|---|---|---|---|---------|--|--|
| | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care: | din anii precedenti | din anul curent | | | | | | | | | | | | | |
| | | | | | | | | | | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 | | |
| A | B | | | | | | | | | | | | | | | | | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 980200 | 980200 | 976982 | | 976982 | 976982 | | | | | | | | | | | | |
| Subventii de la bugetul de stat | 42.02 | 6000 | 6000 | 2872 | | 2872 | 2872 | | | | | | | | | | | | |
| B. Curente | 00.20 | 6000 | 6000 | 2872 | | 2872 | 2872 | | | | | | | | | | | | |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 6000 | 6000 | 2872 | | 2872 | 2872 | | | | | | | | | | | | |
| Subventii de la alte administratii | 43.02 | 974200 | 974200 | 974110 | | 974110 | 974110 | | | | | | | | | | | | |
| Alte subventii primite de la administratia centrala pentru finantarea unor activitati | 43.02.20 | 974200 | 974200 | 974110 | | 974110 | 974110 | | | | | | | | | | | | |
| TOTAL VENITURI - SECTIUNE DEZVOLTARE | 00.01 | 3183950 | 2700550 | 3891672 | | 3891672 | 3891672 | | | | | | | | | | | | |
| VENITURI PROPRII | 48.02 | | | 2486053 | | 2486053 | 2486053 | | | | | | | | | | | | |
| I. VENITURI CURENTE | 00.02 | 1647200 | 1163800 | 1126300 | | 1126300 | 1126300 | | | | | | | | | | | | |
| C. VENITURI NEFISCALE | 00.12 | 1647200 | 1163800 | 1126300 | | 1126300 | 1126300 | | | | | | | | | | | | |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 1647200 | 1163800 | 1126300 | | 1126300 | 1126300 | | | | | | | | | | | | |
| Transferuri voluntare, altele decat subventiile | 37.02 | 1647200 | 1163800 | 1126300 | | 1126300 | 1126300 | | | | | | | | | | | | |
| Varsaminte din sectiunea de functionare | 37.02.04 | 1647200 | 1163800 | 1126300 | | 1126300 | 1126300 | | | | | | | | | | | | |
| Incasari din rambursarea împrumuturilor acordate | 40.02 | | | 2486053 | | 2486053 | 2486053 | | | | | | | | | | | | |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 40.02.14 | | | 2486053 | | 2486053 | 2486053 | | | | | | | | | | | | |
| Subventii de la bugetul de stat | 42.02 | 54230 | 54230 | 279319 | | 279319 | 279319 | | | | | | | | | | | | |
| Finantarea Programului National de Dezvoltare Locala | 42.02.65 | 54230 | 54230 | 279319 | | 279319 | 279319 | | | | | | | | | | | | |
| Sume FEN postaderare in contul platilor efectuate si prefinantari | 45.02 | 1482520 | 1482520 | | | | | | | | | | | | | | | | |
| Fondul European Agricol de Dezvoltare Rurala | 45.02.04 | 1482520 | 1482520 | | | | | | | | | | | | | | | | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat de incasat |
|----------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|-------------------------------------------|
| | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care: | din anii precedenti | din anul curent | | | |
| | | | | | | | | | |
| A | B | 1482520 | 1482520 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| Sume primite în contul platilor efectuate în anul curent | 45.02.04.01 | | 1482520 | | | | | | |

Conducatorul institutiei
VLASIE IOAN


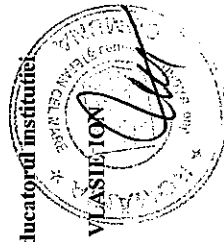
Conducatorul compartimentului financiar - contabil
PARVU ANA


CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - INANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 30-06-2014

-lei-

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Rezerve, Excedent/Deficit | 96.10 | | | | | | -574 | 574 | |
| Deficit | 99.10 | | | | | | -574 | 574 | |
| Deficitul sectiunii de functionare | 99.10.96 | | | | | | -574 | 574 | |
| Rezerve, Excedent/Deficit | 96.10 | | | | | | -574 | 574 | |
| Deficit | 99.10 | | | | | | -574 | 574 | |
| Deficitul sectiunii de functionare | 99.10.96 | | | | | | -574 | 574 | |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

PARVU ANA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30-06-2014

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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 |
|--------------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 49.02 | | 9178000 | 7037500 | 9178000 | 9178000 | 4808925 | 4369075 | 1558996 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | 1061000 | 656000 | 1061000 | 1061000 | 540928 | 520072 | 543530 |
| Autoritati publice si actiuni externe | 51.02 | | 954000 | 598000 | 954000 | 954000 | 482928 | 471072 | 485530 |
| Autoritati executive si legislative | 51.02.01 | | 954000 | 598000 | 954000 | 954000 | 482928 | 471072 | 485530 |
| Autoritati executive | 51.02.01.03 | | 954000 | 598000 | 954000 | 954000 | 482928 | 471072 | 485530 |
| Transferuri cu caracter general intre diferite nivele ale administratiei | 56.02 | | 107000 | 58000 | 107000 | 107000 | 58000 | 49000 | 58000 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07 | | 107000 | 58000 | 107000 | 107000 | 58000 | 49000 | 58000 |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | 137000 | 74600 | 137000 | 137000 | 59610 | 77390 | 53170 |
| Ordine publica si siguranta nationala | 61.02 | | 137000 | 74600 | 137000 | 137000 | 59610 | 77390 | 53170 |
| Protectie civila si protectia contra incendiilor | 61.02.05 | | 12000 | 7000 | 12000 | 12000 | 851 | 11149 | 3055 |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | | 125000 | 67600 | 125000 | 125000 | 58759 | 66241 | 50115 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | 1920000 | 905300 | 1920000 | 1920000 | 800940 | 1119060 | 768331 |
| Invatamant | 65.02 | | 1508000 | 663000 | 1508000 | 1508000 | 614555 | 893445 | 598964 |
| Invatamant prescolar si primar | 65.02.03 | | 713000 | 331000 | 713000 | 713000 | 316633 | 396367 | 313667 |
| Invatamant prescolar | 65.02.03.01 | | 316500 | 140500 | 316500 | 316500 | 127639 | 188861 | 124960 |
| Invatamant primar | 65.02.03.02 | | 396500 | 190500 | 396500 | 396500 | 188994 | 207506 | 188707 |
| Invatamant secundar | 65.02.04 | | 795000 | 332000 | 795000 | 795000 | 297922 | 497078 | 285297 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Invatamant secundar inferior | 65.02.04.01 | | 795000 | 332000 | 795000 | 795000 | 297922 | 497078 | 285297 |
| Cultura, recreere si religie | 67.02 | | 93000 | 47300 | 93000 | 93000 | 33705 | 59295 | 13255 |
| Servicii culturale | 67.02.03 | | 93000 | 47300 | 93000 | 93000 | 33705 | 59295 | 13255 |
| Biblioteci publice comunale, orasesti, municipale | 67.02.03.02 | | 43000 | 27300 | 43000 | 43000 | 13705 | 29295 | 13255 |
| Camine culturale | 67.02.03.07 | | 50000 | 20000 | 50000 | 50000 | 20000 | 30000 | |
| Asigurari si asistenta sociala | 68.02 | | 319000 | 195000 | 319000 | 319000 | 152680 | 166320 | 156112 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | 288000 | 189000 | 288000 | 288000 | 149808 | 138192 | 153240 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 288000 | 189000 | 288000 | 288000 | 149808 | 138192 | 153240 |
| Prevenirea excluderii sociale | 68.02.15 | | 31000 | 6000 | 31000 | 31000 | 2872 | 28128 | 2872 |
| Ajutor social | 68.02.15.01 | | 31000 | 6000 | 31000 | 31000 | 2872 | 28128 | 2872 |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | 1931430 | 1363030 | 1931430 | 1931430 | 1316127 | 615303 | 133541 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | 1911430 | 1348030 | 1911430 | 1911430 | 1315047 | 596383 | 132461 |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | | 1531430 | 1138030 | 1531430 | 1531430 | 1138026 | 393404 | |
| Alimentare cu apa | 70.02.05.01 | | 1531430 | 1138030 | 1531430 | 1531430 | 1138026 | 393404 | |
| Iluminat public si electrificari rurale | 70.02.06 | | 225350 | 125350 | 225350 | 225350 | 121545 | 103805 | 130077 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 154650 | 84650 | 154650 | 154650 | 55476 | 99174 | 2384 |
| Protectia mediului | 74.02 | | 20000 | 15000 | 20000 | 20000 | 1080 | 18920 | 1080 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | 20000 | 15000 | 20000 | 20000 | 1080 | 18920 | 1080 |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | | 20000 | 15000 | 20000 | 20000 | 1080 | 18920 | 1080 |
| Partea a V-a Actiuni economice | 79.02 | | 4128570 | 4038570 | 4128570 | 4128570 | 2091320 | 2037250 | 60424 |
| Transporturi | 84.02 | | 4128570 | 4038570 | 4128570 | 4128570 | 2091320 | 2037250 | 60424 |
| Transport rutier | 84.02.03 | | 4128570 | 4038570 | 4128570 | 4128570 | 2091320 | 2037250 | 60424 |
| Drumuri si poduri | 84.02.03.01 | | 4128570 | 4038570 | 4128570 | 4128570 | 2091320 | 2037250 | 60424 |
| Rezerve, Excedent/Deficit | 96.02 | | -2486050 | -2486050 | -2486050 | -2486050 | 720130 | -3206180 | |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Excedent | 98.02 | | | | | | 720130 | -720130 | |
| Excedentul sectiunii de functionare | 98.02.96 | | | | | | 39416 | -39416 | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | | | | | 680714 | -680714 | |
| Deficit | 99.02 | | | | | | | -2486050 | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | | | | | | -2486050 | |
| CHELTUIELI SECTIUNEA FUNCTIONARE | 49.02 SF | | | | | | 1597967 | 1910033 | 1542684 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | | | | | 540928 | 520072 | 541601 |
| Autoritati publice si actiuni externe | 51.02 | | | | | | 482928 | 471072 | 483601 |
| Autoritati executive si legislative | 51.02.01 | | | | | | 482928 | 471072 | 483601 |
| Autoritati executive | 51.02.01.03 | | | | | | 482928 | 471072 | 483601 |
| Transferuri cu caracter general intre diferite nivele ale administratiei | 56.02 | | | | | | 58000 | 49000 | 58000 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07 | | | | | | 58000 | 49000 | 58000 |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | | | | | 59610 | 77390 | 50910 |
| Ordine publica si siguranta nationala | 61.02 | | | | | | 59610 | 77390 | 50910 |
| Protectie civila si protectia contra incendiilor | 61.02.05 | | | | | | 851 | 11149 | 1075 |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | | | | | | 58759 | 66241 | 49835 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | | | | | 780940 | 1089060 | 756208 |
| Invatamant | 65.02 | | | | | | 614555 | 893445 | 587365 |
| Invatamant prescolar si primar | 65.02.03 | | | | | | 316633 | 396367 | 313667 |
| Invatamant prescolar | 65.02.03.01 | | | | | | 127639 | 188861 | 124960 |
| Invatamant primar | 65.02.03.02 | | | | | | 188994 | 207506 | 188707 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Invatamant secundar | 65.02.04 | | 795000 | 332000 | 795000 | 795000 | 297922 | 497078 | 273698 |
| Invatamant secundar inferior | 65.02.04.01 | | 795000 | 332000 | 795000 | 795000 | 297922 | 497078 | 273698 |
| Cultura, recreere si religie | 67.02 | | 43000 | 27300 | 43000 | 43000 | 13705 | 29295 | 12731 |
| Servicii culturale | 67.02.03 | | 43000 | 27300 | 43000 | 43000 | 13705 | 29295 | 12731 |
| Biblioteca publice comunale, orasenesi, municipale | 67.02.03.02 | | 43000 | 27300 | 43000 | 43000 | 13705 | 29295 | 12731 |
| Asigurari si asistenta sociala | 68.02 | | 319000 | 195000 | 319000 | 319000 | 152680 | 166320 | 156112 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | 288000 | 189000 | 288000 | 288000 | 149808 | 138192 | 153240 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 288000 | 189000 | 288000 | 288000 | 149808 | 138192 | 153240 |
| Prevenirea excluderii sociale | 68.02.15 | | 31000 | 6000 | 31000 | 31000 | 2872 | 28128 | 2872 |
| Ajutor social | 68.02.15.01 | | 31000 | 6000 | 31000 | 31000 | 2872 | 28128 | 2872 |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | 290000 | 175000 | 290000 | 290000 | 157009 | 132991 | 133541 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | 270000 | 160000 | 270000 | 270000 | 155929 | 114071 | 132461 |
| Iluminat public si electrificari rurale | 70.02.06 | | 225350 | 125350 | 225350 | 225350 | 121545 | 103805 | 130077 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 44650 | 34650 | 44650 | 44650 | 34384 | 10266 | 2384 |
| Protectia mediului | 74.02 | | 20000 | 15000 | 20000 | 20000 | 1080 | 18920 | 1080 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | 20000 | 15000 | 20000 | 20000 | 1080 | 18920 | 1080 |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | | 20000 | 15000 | 20000 | 20000 | 1080 | 18920 | 1080 |
| Partea a V-a Actiuni economice | 79.02 | | 150000 | 60000 | 150000 | 150000 | 59480 | 90520 | 60424 |
| Transporturi | 84.02 | | 150000 | 60000 | 150000 | 150000 | 59480 | 90520 | 60424 |
| Transport rutier | 84.02.03 | | 150000 | 60000 | 150000 | 150000 | 59480 | 90520 | 60424 |
| Drumuri si poduri | 84.02.03.01 | | 150000 | 60000 | 150000 | 150000 | 59480 | 90520 | 60424 |
| Rezerve, Excedent/Deficit | 96.02 | | | | | | 39416 | -39416 | |
| Excedent | 98.02 | | | | | | 39416 | -39416 | |
| Excedentul sectiunii de functionare | 98.02.96 | | | | | | 39416 | -39416 | |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| CHELTUIELI SECTIUNEA DEZVOLTARE | 49.02 SD | | 5670000 | 5186600 | 5670000 | 5670000 | 3210958 | 2459042 | 16312 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | | | | | | | 1929 |
| Autoritati publice si actiuni externe | 51.02 | | | | | | | | 1929 |
| Autoritati executive si legislative | 51.02.01 | | | | | | | | 1929 |
| Autoritati executive | 51.02.01.03 | | | | | | | | 1929 |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | | | | | | | 2260 |
| Ordine publica si siguranta nationala | 61.02 | | | | | | | | 2260 |
| Protectie civila si protectia contra incendiilor | 61.02.05 | | | | | | | | 1980 |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | | | | | | | | 280 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | 50000 | 20000 | 50000 | 50000 | 20000 | 30000 | 12123 |
| Invatamant | 65.02 | | | | | | | | 11599 |
| Invatamant secundar | 65.02.04 | | | | | | | | 11599 |
| Invatamant secundar inferior | 65.02.04.01 | | | | | | | | 11599 |
| Cultura, recreere si religie | 67.02 | | 50000 | 20000 | 50000 | 50000 | 20000 | 30000 | 524 |
| Servicii culturale | 67.02.03 | | 50000 | 20000 | 50000 | 50000 | 20000 | 30000 | 524 |
| Biblioteci publice comunale, orasenesi, municipale | 67.02.03.02 | | | | | | | | 524 |
| Camine culturale | 67.02.03.07 | | 50000 | 20000 | 50000 | 50000 | 20000 | 30000 | |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | 1641430 | 1188030 | 1641430 | 1641430 | 1159118 | 482312 | |
| Locuinte, servicii si dezvoltare publica | 70.02 | | 1641430 | 1188030 | 1641430 | 1641430 | 1159118 | 482312 | |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | | 1531430 | 1138030 | 1531430 | 1531430 | 1138026 | 393404 | |
| Alimentare cu apa | 70.02.05.01 | | 1531430 | 1138030 | 1531430 | 1531430 | 1138026 | 393404 | |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 110000 | 50000 | 110000 | 110000 | 21092 | 88908 | |
| Partea a V-a Actiuni economice | 79.02 | | 3978570 | 3978570 | 3978570 | 3978570 | 2031840 | 1946730 | |
| Transporturi | 84.02 | | 3978570 | 3978570 | 3978570 | 3978570 | 2031840 | 1946730 | |
| Transport rutier | 84.02.03 | | 3978570 | 3978570 | 3978570 | 3978570 | 2031840 | 1946730 | |
| Drumuri si poduri | 84.02.03.01 | | 3978570 | 3978570 | 3978570 | 3978570 | 2031840 | 1946730 | |
| Rezerve, Excedent/Deficit | 96.02 | | -2486050 | -2486050 | -2486050 | -2486050 | 680714 | -3166764 | |
| Excedent | 96.02 | | | | | | 680714 | -680714 | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | | | | | 680714 | -680714 | |
| Deficit | 99.02 | | -2486050 | -2486050 | -2486050 | -2486050 | | -2486050 | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | -2486050 | -2486050 | -2486050 | -2486050 | | -2486050 | |



Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

PARVU ANA