

COD	DENUMIRE INDICATORI	SOLD LA	SOLD LA
		INCEPUTUL	LA SFARSITUL
		PERIOADEI	PERIOADEI
0	JUDETUL CONSTANTA		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	266.908	266.584
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	3.043.774	3.040.358
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	21.137.851	21.137.362
01007	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:	110	110
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	110	110
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	24.448.643	24.444.414
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	623.370	685.201
01021	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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	560.609	100.000
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4910100-4960100),din care:		100.000
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)		100.000
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**)		100.000
01024	4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	556.882	529.819
01030	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4970000)	556.882	529.819
01030	Total creante curente (rd.21+23+25+27)	1.117.491	629.819

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140501+5140502+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	520.325	375.848
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)		8.746
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	520.325	384.594
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.261.186	1.699.614
01046	8.TOTAL ACTIVE (rd.15+45)	26.709.829	26.144.028
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	2.759.998	1.659.843
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	4.501	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	1.712.074	1.659.243
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	53.666	69.541
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	40.897	61.409
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	67.894	80.797
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.881.558	1.810.181
01079	11.TOTAL DATORII (rd.58+78)	2.881.558	1.810.181
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	23.828.271	24.333.847
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	23.276.042	23.276.042
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.404.704	1.057.805
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	942.475	19.931
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	23.828.271	24.333.847

Conducatorul institutiei

Conducatorul compartimentului



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CONTUL DE REZULTAT PATRIMONIAL

31.03.2018

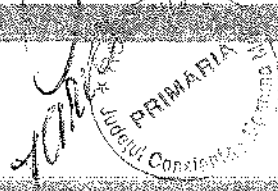
SEF ADMINISTRATIE ADJUNCT

V. INCALZIREA CALDULUI par. 1.20.18

COD	DENUMIRE INDICATORI	AN	AN
0	JUDETUL CONSTANTA		
02002	1.Venituri din impozite, taxe, contributiile de asignare si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+ 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+ 7460300+7460900)	650.728	1.081.310
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	442	4.199
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	800	216
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	10.442	11.627
02006	TOTAL VENITURI OPERA TIONALE (rd.02+03+04+05)	662.412	1.097.352
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	352.711	170.386
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	35.730	60.140
02010	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)	386.579	573.273
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)		4.230
02013	TOTAL CHELTUIELI OPERA TIONALE (rd.08+09+10+11+12)	775.020	808.029
02015	- EXCEDENT (rd.06-rd.13)		289.323
02016	- DEFICIT (rd.13-rd.06)	112.608	
02023	- EXCEDENT (rd.15+20-16-21)		289.323
02024	- DEFICIT (rd.16+21-15-20)	112.608	
0292	- EXCEDENT (rd.23+28-24-29)		289.323
020293	- DEFICIT (rd.24+29-23-28)	112.608	
02031	- EXCEDENT (rd.29.2-29.4)		289.323
02032	- DEFICIT (rd.29.3+29.4)	112.608	

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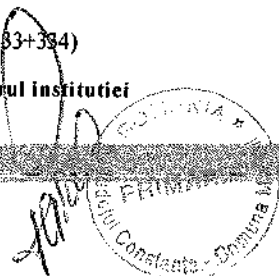
**Situatia activelor si datoriilor institutiilor publice
din administratia locala**

pag: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul	Sold la sfarsitul
0	JUDETUL CONSTANTA		
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:		
18008	Total (in baze cash) (rd.04+05)	520.325	375.848
18010	Total (in baze accrual)(rd.08+09)	520.325	375.848
18022	Avansuri de trezorerie, acordate in lei (ct.5420100)		46
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)		8.700
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)		
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustari cumulate pentru pierderea de valoare) (rd.131+132+133)	110	110
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la:		
18166	-de la gospodariile populatie (S14)		100.000
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:		100.000
18177	- de la gospodariile populatie (S14)	556.882	529.819
18185	Total creante (rd.176+184)	556.882	529.819
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	1.712.074	1.659.243
18321	-Societati nefinanciare (S11)	1.712.074	1.659.243
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)		
3332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	53.666	69.541
18335	Total (rd.331+332+333+334)	67.894	80.797
		121.560	150.338

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil



SITUATIA FLUXURILOR DE TREZORERIE

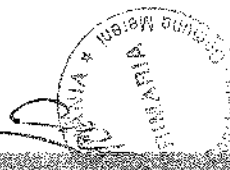
31.03.2018

COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5201100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari pentru somsaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget instituti publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi externe ct. 5130101+ 5140101+ 5180101+ 5170101+ 7700000	Buget Finantare externe ct. 5120101+ 5120102+ 7700000	Alte clase de cheltuieli ct. (64.53)
0	JUDETEL CONSTANTA	1.548.375	381.960											
03802	1. Intrasari	1.482.551	381.960											
03803	2. Plati			295.301										
03804	3. Numerar net din activitatea operationala (ct. 02+rd.03)	105.824		-295.301										
03813	IV. CHESTEREA (DESCRISIEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (ct. 04+rd.08+rd.12)	105.824		-295.301										
03814	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	238.325												
03815	VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1+rd.14.2+rd.14.3)	624.149		-295.301										

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

Viza (trezoreriei)



CONTUL DE EXECUTIE AL BUDGETULUI LOCAL - VENITURI
31.03.2018

Categoriile de venituri	Pași	Denumirea indicatorului	Prevederi bugetare		Drepturi constatate		Incasari realizate	Stingeri pe alte decat incasari de casa	Pag. lei
			anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Total, din care:	din anii precedenti			
A			1	2	3=4+5	4	5	6	7
0		JUDETUL COJANANTA							8-15-7
0001 02		TOTAL VENITURI BUDGET LOCAL	4.029.893	1.280.141	1.654.235	556.883	1.097.352	1.124.415	529.820
0002		I. VENITURI RENTE	4.029.677	1.279.925	1.654.019	556.883	1.097.136	1.124.199	529.820
0003		A. VENITURI RENTE	3.847.677	1.231.925	1.400.588	319.279	1.081.309	1.106.144	294.344
0004		A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.134.000	284.000	410.228		410.228	410.228	
0300 02		A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL LA PERSOANE FIZICE	1.134.000	284.000	410.228		410.228	410.228	
0302	18	IMPOZIT PE veniturile din transferul proprietatilor imobiliare din patrimoniul personal	35.000	9.000	119	119	119	119	
0402		COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	35.000	9.000	119		119	119	
0402 01		Cote defalcate impozit pe venit	1.099.000	275.000	410.109		410.109	410.109	
0402 04		Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	258.000	65.000	103.400		103.400	103.400	
0700 02		A3 IMPOZIT PE PROPRIETATE	841.000	210.000	306.709		306.709	306.709	
0702		IMPOZITE SI TAXE PE PROPRIETATE	708.000	203.000	425.528	275.331	150.197	171.415	154.613
0702 01		Impozit si taxe pe cladiri	708.000	203.000	425.528	275.331	150.197	171.415	154.613
0702 01 01		Impozit pe cladiri de la persoane fizice	140.000	35.000	66.522	54.981	11.541	15.095	51.477
0702 01 02		Impozit si taxe pe cladiri de la persoane juridice	60.000	15.000	39.829	29.837	9.992	13.546	26.233
0702 02		Impozit si taxe pe teren	80.000	20.000	26.693	25.144	1.549	1.549	25.134
			564.000	167.000	357.662	220.350	137.312	154.976	202.636

Categorie	Subcapitol	Pa-r-gru-pa / Titlu cont	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare		Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Strategia pe termen lung a dezvoltarii durabile a sectorului de casari	Pasajele
				I	2		Total, din care:	din anii precedenti	din anul curent			
		A										
0702	02	01	B	Impozit pe venituri de la persoane fizice	60.000	15.000	76.078	64.723	11.355	17.868		
0702	02	02		Impozit si taxe pe teren de la persoane juridice	4.000	2.000	1.084	960	124	124		
0702	02	03		Impozitul pe venitul extraravlian	500.000	130.000	280.500	154.667	125.833	136.984		
	02	04		Taxe judiciare, timbru si alte taxe de timbru	4.000	1.000	1.344		1.344	1.344		
1000	02	05		A4 IMPOZITUL PE VENITURI DE LA PERSOANE FIZICE	1.993.677	741.925	563.252	43.948	519.304	522.921		
1102	02	06		SUME DEFALCATE DIN TVA	1.834.677	694.925	456.093		456.093	456.093		
				Sume defalcate din taxa pe valoarea adaugata pentru mentinarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si municipiului Bucuresti	451.677	141.725	126.093		126.093	126.093		
1102	06	07		Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.383.000	553.200	330.000		330.000	330.000		
1502	50	08		TAXE PE SERVICII SPECIFICE	60.000	15.000	33.548		33.548	33.548		
				Alte taxe pe servicii specifice	60.000	15.000	33.548		33.548	33.548		
1602	02	09		TAXE PE UTILIZAREA BUNURILOR AUTORIZATE								
				UTILIZAREA BUNURILOR SAU PE DESEPARARE DE ACTIVITATI	99.000	32.000	73.611	43.948	29.663	33.280		
1602	02	10		Impozit pe mijloace de transport	95.000	30.000	72.204	43.948	28.256	31.873		
				Impozit pe mijloace de transport detinute de persoane fizice*)								
1602	02	11		Impozit pe mijloace de transport	50.000	15.000	34.684	15.155	19.529	23.146		

Căptul	Subcapitolul	Pașii	Denumirea indicator	Prevederi bugetare		Prevederi bugetare trimestriale cumulate		Drepturi constatate		Incasari realizate	Situație pe alte încasări decât în	Drepturi constatate de masă
				anuale aprobate la finele perioadei de raportare	1	Total, din care:	din anii precedenți	din anul curent	6			
A				2	3=4+5	4	5	6	7	8-7		
1602	05		detinute persoanelor de juridice*)	45.000	15.000	37.520	28.793	8.727	8.727	28.993		
			Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4.000	2.000	1.407		1.407	1.407			
1800	02		A6. ALTE IMPOZITIVITATE SI TAXE FISCALE	12.000	3.000	1.580		1.580	1.580			
1802			ALTE IMPOZITIVITATE SI TAXE FISCALE	12.000	3.000	1.580		1.580	1.580			
50			Alte impozitive	12.000	3.000	1.580		1.580	1.580			
2900	02		C. VENITURI FISCALE	182.000	48.000	253.431	237.604	15.827	18.055	235.576		
3000			C1. VENITURI DIN PROPRIETATE	80.000	20.000	241.724	237.604	4.120	6.348	235.576		
3002			VENITURI DIN PROPRIETATE	80.000	20.000	241.724	237.604	4.120	6.348	235.576		
05			Venituri din concesiuni si inchirieri	80.000	20.000	241.724	237.604	4.120	6.348	235.576		
			Alte venituri din concesiuni si inchirieri de catre institutiile publice	80.000	20.000	241.724	237.604	4.120	6.348	235.576		
3300	02		C2. VANZARI BUNURI SI SERVICII	102.000	28.000	11.707		11.707	11.707			
3302			VENITURI DIN RESTARII DE SERVICII SI ALTE ACTIVITATI	102.000	28.000	11.707		11.707	11.707			
3302	50		Alte venituri din prestari de servicii si alte activitati	12.000	3.000	4.199		4.199	4.199			
3502	01		AMENZI, PENALITATI SI CONFISCARI	12.000	3.000	4.199		4.199	4.199			
			Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	50.000	15.000	5.103		5.103	5.103			
3502	01	02	Venituri din amenzi si alte sanctiuni aplicate de catre institutiile de specialitate	50.000	15.000	5.103		5.103	5.103			
3602			DIVERSE VENITURI	40.000	10.000	2.405		2.405	2.405			
50			Alte venituri	40.000	10.000	2.405		2.405	2.405			
3702	03		Varsaminte din functia de functionare	40.000	10.000	2.405		2.405	2.405			

Capi-tol	Sub-para-gra-ficul	Denumire indicator	Prevederi bugetare		Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Sfinge pe altele decat incasari de incasari	Pag. Detalii contabilitate de incasari
			anuale aprobate la finele perioadei de raportare	1		Total, din care:	din anii precedenti	din anul curent			
A			B			3-4+5			6		
3702	04	pentru finantare a dezvoltare a bugetului local(cu semnul minus)	-20.000	-20.000	-20.000						
4100	02	Varsaminte de functionare	20.000	20.000	20.000						
4200		IV. SUBVENTII	216	216	216				216		
4202		SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	216	216	216				216		
		SUBVENTII DE LA BUCETUL DE STAT	216	216	216				216		
		Subventii pentru acordarea ajutorului pentru incalzirea locuintei; cu lemne, carbuni, combustibili petrolieri	216	216	216				216		
						216	216	216	216		8-3-5-7

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHE. JIJI
31.03.2018

Capi- to- l	Sub- pa- ra- gra- ful graf	A	Al- ne- si	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajate legal de pia	Pag. 1 - lei
						anuale aprobat la finele perioadei de raportare	trimestriale cumulate					
A				B	1	2	3	4	5	6		
0				JUDETUL C								
5003				TOTAL CHE. JIJI	20.000		1.280.141	1.280.141	1.280.141	1.018.590	1.55	308.029
5106	02			Partea I-a SERVICII PUBLICE GENERALE		820.560	226.560	226.560	226.560	161.457	103	139.093
5106	01			AUTORITATI PUBLICE SI ACTIUNI EXTERNE		820.560	226.560	226.560	226.560	161.457	103	159.093
		03		Authoritati executive si legislative		820.560	226.560	226.560	226.560	161.457	103	159.093
6003	02			Authoritati executive		820.560	226.560	226.560	226.560	161.457	103	159.093
6102	02			Partea II-a ORDINE PUBLICA SI SIGURANTA NATIONALA		200.000	50.000	50.000	50.000	45.888	6.112	45.888
		03		ORDINE PUBLIC SI SIGURANTA NATIONALA		200.000	50.000	50.000	50.000	45.888	6.112	45.888
		04		Alte obiective domeniul ordinii publice si sigurantei nationale		200.000	50.000	50.000	50.000	45.888	6.112	45.888
6500	02			Partea III-a CULTURI SI ACTIVITATI SOCIALE		200.000	50.000	50.000	50.000	45.888	6.112	45.888
6502	02			INVATAMANT		639.927	208.748	208.748	208.748	136.613	133	40.338
		03		Invatamant primar si primar		121.536	36.100	36.100	36.100	23.039	366	22.774
		04		Invatamant secundar								
		01		Invatamant superior		121.536	36.100	36.100	36.100	23.039	366	22.774
6702	01			CULTURA, RECREERE SI RELIGIE		25.000						
		03		Servicii culturale		25.000						
		07		Camine culturale								
		09		Alte servicii culturale, recreeri si religioase								
6802	02			ASIGURARI SOCIALE		25.000						
		03		Asistenta sociala in caz de boala si invaliditati		493.391	172.648	172.648	172.648	113.574	694	17.472
		05		Asistenta sociala in caz de invaliditate		328.245	105.238	105.238	105.238	53.218	4.020	57.336
		06		Asistenta sociala pentru familie si copii		328.245	105.238	105.238	105.238	53.218	5.000	57.336
						163.250	66.823	66.823	66.823	60.356	37	9.140

Categoriile de capitaluri	Pa-Grupa / Titlu	Alte descrieri	Sumare indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plan efectuate	Angajamente legale	Credite	Pag. 4 - lei
				1	2	3	4						
	A		B										
		indemnizati											
	10 07	Contributie	curatorie pentru munca		239	239	239	239	239				
	20	TITLUL II	URI SI SERVICII		12.230	9.230	9.230	9.230	9.230				2.007
	20 01	Bunuri si serv			270.000	70.000	70.000	70.000	70.000				42.678
	20 02	Furnituri de lu			266.000	69.000	69.000	69.000	69.000				42.678
	20 03	Material de pu	curatenie		8.000	2.000	2.000	2.000	2.000				1.221
	20 04	Incalziti, iluzi	si forta motrica		8.000	2.000	2.000	2.000	2.000				856
	20 05	Apa, canal s	tributate		34.000	10.000	10.000	10.000	10.000				4.870
	20 06	Carburanti s	irifiauti		4.000	1.000	1.000	1.000	1.000				873
	20 07	Piese de schi			46.000	12.000	12.000	12.000	12.000				7.953
	20 08	Transport			6.000	2.000	2.000	2.000	2.000				1.119
	20 09	Posta, teleco	comunicatii, radio, tv,		40.000	8.000	8.000	8.000	8.000				3.096
	20 10	internet			80.000	22.000	22.000	22.000	22.000				21.442
	20 11	Alte bunuri si	servicii pentru										
	20 12	intretinere s	stationare		40.000	10.000	10.000	10.000	10.000				2.164
	20 13	Deplasari, de	plasari, transferari		4.000	1.000	1.000	1.000	1.000				
	20 14	Deplasari int	plasari, transferari		4.000	1.000	1.000	1.000	1.000				
	70	CHELTUIELI	CAPITAL										
	71	TITLUL XIII	ACTIVE NEFINANCIARE										
	71 01	Active fixe											
	71 02	Masini, echipa	ment si mijloace de										
	71 03	transport											
	71 04	Mobilier, apar	atura birocratica si alte										
	71 05	active corpora											
	71 06	Alte active fix	clusive reparatii										
	71 07	capitale)											
	6000 02	Partea II-a AP	ARE, ORDINE PUBLICA SI										
		SIGURANTA I	NTIONALA		200.000	50.000	50.000	50.000	50.000				45.888

Capi- tot	Sub- capit- ol	Pa- ca- graf	Gru- pa / Titlu	Al- ne- st	denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de pa-	Pag. 5 - lei-
							anuale aprobat la finele perioadei de raportare	trimestriale cumulate					
A			B			1	2	3	4	5	6	7-5	
6101					ORDINE PUNTA SI SIGURANTA NATIONALA		200.000	50.000	50.000	50.000	45.888	112	45.888
	01				CHELTUIELI DE PRENTE		200.000	50.000	50.000	50.000	45.888	112	45.888
	20				TITLUL II BUNURI SI SERVICII		200.000	50.000	50.000	50.000	45.888	112	45.888
	20 0				Bunuri si serv		200.000	50.000	50.000	50.000	45.888	112	45.888
	20 0 30				Alte bunuri si servicii pentru intretinere si reparatie		200.000	50.000	50.000	50.000	45.888	112	45.888
6503 02					Partea III-a CHELTUIELI SOCIAL-CULTURALE		639.927	208.748	208.748	208.748	136.613	112	45.888
6503					INVATAMANT		121.536	36.100	36.100	36.100	23.039	067	22.774
	01				CHELTUIELI DE PRENTE		121.536	36.100	36.100	36.100	23.039	066	22.518
	10				TITLUL I CHELTUIELI DE PERSONAL								
	10 0				Contributii						-446	446	
	10 0 06				Contributii pentru concedii si indemnizatii						-446	446	
	20				TITLUL II BUNURI SI SERVICII		118.625	35.198	35.198	35.198	23.485	446	22.518
	20 0				Bunuri si serv		83.000	24.000	24.000	24.000	21.438	713	22.182
	20 0 01				Furnituri de curatenie		4.000	2.000	2.000	2.000	1.751	547	1.409
	20 0 02				Materiala pentru curatenie		8.000	1.000	1.000	1.000	7.999	300	7.917
	20 0 03				Incalzit, iluminat si forta motrica		22.000	8.000	8.000	8.000	517	1	517
	20 0 04				Apa, canal si salubritate		3.000	1.000	1.000	1.000			
	20 0 08				Posta, telecomunicatii, radio, tv, internet		8.000	2.000	2.000	2.000	1.880	120	1.880
	20 0 09				Materiala si furnituri de servicii cu caracter functional		38.000	10.000	10.000	10.000	9.311	689	10.309
	20 02				Reparatii curente		14.427						
	20 05				Bunuri de natura bielor de inventar		5.198	5.198	5.198	5.198	1.631	67	1.631
	20 05 30				Alte obiecte de inventar		5.198	5.198	5.198	5.198	1.631	67	1.631
	20 06				Deplasari, deplasari		1.000	1.000	1.000	1.000	165	535	165
	20 06 01				Deplasari internationale, transferari		1.000	1.000	1.000	1.000	165	535	165

Capi- tot	Sub- pa- ra- graf	Gru- pa / Titlu	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bogetare	Angajamente legale	Plati efectuate	Angaja- mente legale de RL	Pag. 7
						anuale aprobat la finele perioadei de raportare	trimestriale cumulate					
A				B	1	2	3	4	5	6		
		10		Cheltuieli salariale in bani		228.603	60.000	60.000	60.000	49.175	19.825	56.369
		10	01	Salarii de baza		228.603	60.000	60.000	60.000	49.175	19.825	56.369
		10	02	Contributii		9.263	5.263	5.263	5.263	4.043	220	1.665
		10	01	Contributii la asigurari sociale de stat		2.291	2.291	2.291	2.291	2.291		
		10	02	Contributii la asigurari de somaj		73	73	73	73	73		
		10	03	Contributii la asigurari sociale de sanatate		754	754	754	754	754		
		10	04	Contributii la asigurari pentru accidente de munca si boli profesionale		22	22	22	22	22		
		10	06	Contributii pentru concedii si indemnizari		123	123	123	123	123		
		10	07	Contributii suportate pentru munca		6.000	2.000	2.000	2.000	780		1.855
		57		TITLUL VII - ASISTENTA SOCIALA		255.525	107.385	107.385	107.385	60.356	1.220	60.140
		57	01	Ajutoare sociale in numerar		255.525	107.385	107.385	107.385	60.356	7025	60.140
		57	02	Ajutoare sociale in natura		255.525	107.385	107.385	107.385	60.356	7025	60.140
7000				Partea IV-a SERVICII SI DEZVOLTARE	20.000	1.429.118	513.118	513.118	513.118	394.658	3460	306.453
				PUBLICA, LOCALA SI COMUNALA	20.000	1.131.118	365.118	365.118	365.118	325.705	413	93.433
7002				LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	20.000	1.111.118	345.118	345.118	345.118	325.705	413	92.894
		01		CHELTUIELI DE PENTRU		1.111.118	345.118	345.118	345.118	325.705	413	92.894
		20		TITLUL II B - SERVICII SI DEZVOLTARE		1.111.118	345.118	345.118	345.118	325.705	413	92.894
		20	01	Bunuri si servicii		312.000	62.000	62.000	62.000	52.122	378	22.132
		20	01	Incalzit, iluminat si forta motrica		799.118	283.118	283.118	283.118	273.583	535	70.317
		20	03	Alte bunuri si servicii pentru intretinere si reparatii		20.000	20.000	20.000	20.000			
		20	06	Deplasari de servicii, transferari								
		20	06	Deplasari internationale, transferari								
		70		CHELTUIELI DE CAPITAL		20.000	20.000	20.000	20.000		000	569

Simbolul conturilor	Denumiri conturi	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
117.00	rezultatul reportat	0.00	1,494,703.74	0.00	0.00	2,124,671.81	1,667,842.18	2,124,671.81	1,667,842.18	2,225,796.66	3,263,676.77	0.00	37,874.11
117.00.00	rezultatul reportat	0.00	1,494,703.74	0.00	0.00	2,124,671.81	1,667,842.18	2,124,671.81	1,667,842.18	2,225,796.66	3,263,676.77	0.00	37,874.11
117.00.00.01.A	rezultatul reportat A.1	0.00	0.00	0.00	0.00	87,407.00	4,501.00	87,407.00	4,501.00	87,407.00	4,501.00	0.00	0.00
117.00.00.02.A	rezultatul reportat A.2	0.00	1,494,703.74	0.00	0.00	2,037,264.81	1,663,341.18	2,037,264.81	1,663,341.18	2,138,389.66	3,259,175.77	0.00	20,730.11
121	scutului patrimonial	942,475.42	0.00	0.00	0.00	1,131,269.67	2,093,676.01	1,131,269.67	2,093,676.01	2,127,593.67	2,147,524.59	0.00	19,930.92
121.00	scutului patrimonial	942,475.42	0.00	0.00	0.00	1,131,269.67	2,093,676.01	1,131,269.67	2,093,676.01	2,127,593.67	2,147,524.59	0.00	19,930.92
121.00.01.A	scutului patrimonial A.1	4,501.00	0.00	0.00	0.00	269,392.00	4,501.00	269,392.00	4,501.00	273,693.00	4,501.00	0.00	0.00
121.00.02.A	scutului patrimonial A.2	937,974.42	0.00	0.00	0.00	861,877.67	2,089,175.01	861,877.67	2,089,175.01	1,853,700.67	2,143,023.59	0.00	39,323.22
205	inregistrari, brevete, licențe, mărci similare	40,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,326.00	0.00	0.00	0.00
205.00	inregistrari, brevete, licențe, mărci similare	40,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,326.00	0.00	0.00	0.00
205.00.00	inregistrari, brevete, licențe, mărci similare	40,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,326.00	0.00	0.00	0.00
205.00.00.02.A	inregistrari, brevete, licențe, mărci similare	40,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,326.00	0.00	0.00	0.00
208	Ve active fixe necorpete	247,920.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,920.85	0.00	0.00	0.00
208.01	Program informatice	247,920.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,920.85	0.00	0.00	0.00
208.01.00	Program informatice	247,920.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,920.85	0.00	0.00	0.00
208.01.00.02	Program informatice - IT	247,920.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,920.85	0.00	0.00	0.00
208.01.00.02.02.A	Program informatice - IT A. Integritate de la buget	247,920.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,920.85	0.00	0.00	0.00
211	venituri si amanajari la terenuri	15,237,350.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,237,350.49	0.00	0.00	0.00
211.01	venituri	8,110,899.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,110,899.45	0.00	0.00	0.00
211.01.00	venituri	8,110,899.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,110,899.45	0.00	0.00	0.00
211.01.00.01	venituri - Dom. Public	1,243,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,324.00	0.00	0.00	0.00
211.01.00.01.02	venituri - Dom. Public	1,243,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,324.00	0.00	0.00	0.00
211.01.00.01.02.02.A	venituri - Dom. Public	1,243,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,324.00	0.00	0.00	0.00
211.01.00.02	venituri - Dom. Privat	6,867,575.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867,575.45	0.00	0.00	0.00
211.01.00.02.02	venituri - Dom. Privat	6,867,575.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867,575.45	0.00	0.00	0.00
211.01.00.02.02.02.A	venituri - Dom. Privat	6,867,575.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867,575.45	0.00	0.00	0.00
211.02	amanajari la terenuri	7,126,451.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,126,451.04	0.00	0.00	0.00
211.02.00	amanajari la terenuri	7,126,451.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,126,451.04	0.00	0.00	0.00
211.02.00.01	amanajari la terenuri - C	6,870,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,870,643.00	0.00	0.00	0.00
211.02.00.01.02	amanajari la terenuri - C	6,870,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,870,643.00	0.00	0.00	0.00
211.02.00.01.02.02.A	amanajari la terenuri - C	6,870,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,870,643.00	0.00	0.00	0.00
211.02.00.02	amanajari la terenuri - D	255,808.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,808.04	0.00	0.00	0.00
211.02.00.02.01	amanajari la terenuri - D	255,808.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,808.04	0.00	0.00	0.00

Simbolul conturilor	Denumiri conturi	Solduri initiale		Rulajele precedente		Rulajele lunare		Rulaj Cumulat		Total Sume		Soborniile	Salde
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare		
211.02.00.02.02.02	Imenajari la terenuri n... Soci. Privat al UAT	255,808.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,808.04	0.00	255,808.04	0.00
211.02.00.02.02.02.A	Imenajari la terenuri n... Soci. Privat al UAT	255,808.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,808.04	0.00	255,808.04	0.00
212	Construcii	5,900,500.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900,500.68	0.00	5,900,500.68	0.00
212.09	Construcii - alte active grupului constructivi	5,900,500.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900,500.68	0.00	5,900,500.68	0.00
212.09.01	Construcii - alte active grupului constructivi	5,900,500.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900,500.68	0.00	5,900,500.68	0.00
212.09.01.01	Construcii - alte active grupului constructivi - D	5,905,708.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,905,708.86	0.00	5,905,708.86	0.00
212.09.01.01.02	Construcii - alte active grupului constructivi - D	5,905,708.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,905,708.86	0.00	5,905,708.86	0.00
212.09.01.01.02.02.A	Construcii - alte active grupului constructivi - D	5,905,708.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,905,708.86	0.00	5,905,708.86	0.00
212.09.01.02	Construcii - alte active grupului constructivi - D	94,791.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,791.82	0.00	94,791.82	0.00
212.09.01.02.02	Construcii - alte active grupului constructivi - D	94,791.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,791.82	0.00	94,791.82	0.00
212.09.01.02.02.02.A	Construcii - alte active grupului constructivi - D	94,791.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,791.82	0.00	94,791.82	0.00
213	Chiaruri tehnice, mijloace transport, animale si ob...	2,744,492.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744,492.43	0.00	2,744,492.43	0.00
213.01	Chiaruri tehnice, mijloace transport, animale si ob...	1,955,143.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,143.07	0.00	1,955,143.07	0.00
213.01.00	Chiaruri tehnice, mijloace transport, animale si ob...	1,955,143.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,143.07	0.00	1,955,143.07	0.00
213.01.00.01	Chiaruri tehnice, mijloace transport, animale si ob...	1,651,229.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,229.30	0.00	1,651,229.30	0.00
213.01.00.01.02	Chiaruri tehnice, mijloace transport, animale si ob...	1,651,229.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,229.30	0.00	1,651,229.30	0.00
213.01.00.01.02.02.A	Chiaruri tehnice, mijloace transport, animale si ob...	1,651,229.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,229.30	0.00	1,651,229.30	0.00
213.01.00.02	Chiaruri tehnice, mijloace transport, animale si ob...	303,913.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,913.77	0.00	303,913.77	0.00
213.01.00.02.02	Chiaruri tehnice, mijloace transport, animale si ob...	303,913.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,913.77	0.00	303,913.77	0.00
213.01.00.02.02.01	Chiaruri tehnice, mijloace transport, animale si ob...	303,913.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,913.77	0.00	303,913.77	0.00
213.01.00.02.02.01.02.A	Chiaruri tehnice, mijloace transport, animale si ob...	303,913.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,913.77	0.00	303,913.77	0.00
213.03	Locuri de transport	302,387.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,387.36	0.00	302,387.36	0.00
213.03.00	Locuri de transport	302,387.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,387.36	0.00	302,387.36	0.00
213.03.00.02	Locuri de transport - C	302,387.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,387.36	0.00	302,387.36	0.00
213.03.00.02.02	Locuri de transport - C	302,387.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,387.36	0.00	302,387.36	0.00
213.03.00.02.02.01	Locuri de transport - C	302,387.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,387.36	0.00	302,387.36	0.00
213.03.00.02.02.01.02.A	Locuri de transport - C	302,387.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,387.36	0.00	302,387.36	0.00
213.04	Imobile si plantatii	486,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,962.00	0.00	486,962.00	0.00
213.04.00	Imobile si plantatii	486,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,962.00	0.00	486,962.00	0.00
213.04.00.01	Imobile si plantatii - D	486,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,962.00	0.00	486,962.00	0.00
213.04.00.01.02	Imobile si plantatii - D	486,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,962.00	0.00	486,962.00	0.00
213.04.00.01.02.02.A	Imobile si plantatii - D	486,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,962.00	0.00	486,962.00	0.00
214	Chiaruri tehnice, mijloace transport, animale si ob...	566,933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,933.45	0.00	566,933.45	0.00
214.00	Chiaruri tehnice, mijloace transport, animale si ob...	566,933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,933.45	0.00	566,933.45	0.00

Simbolul conturilor	Denumiri conturi	Solduri initiale		Rulajele precedente		Rulajele lunare		Rulajul Cumulat		Total Sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00.00	214.00.00.01	566,933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,933.45	0.00	56,933.45	0.00
214.00.00.02	214.00.00.02.01	566,933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,933.45	0.00	56,933.45	0.00
214.00.00.02.01	214.00.00.02.01.02.A	566,933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,933.45	0.00	56,933.45	0.00
231	231.00.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
231.00	231.00.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
231.00.00	231.00.00.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
231.00.00.01	231.00.00.01.02.A	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
260	260.02	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00
260.02	260.02.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00
260.02.00	260.02.00.02.A	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00
280	280.05	0.00	21,338.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.15	0.00	21,662.70
280.05	280.05.00	0.00	234.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.33	0.00	240.54
280.05.00	280.05.00.02.A	0.00	234.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.33	0.00	240.54
280.08	280.08.00	0.00	21,104.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.82	0.00	21,422.16
280.08.00	280.08.00.01	0.00	21,104.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.82	0.00	21,422.16
280.08.00.01	280.08.00.01.02.A	0.00	21,104.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.82	0.00	21,422.16
281	281.02	0.00	367,651.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905.60	0.00	371,557.35
281.02	281.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.16	0.00	489.16
281.02.06	281.02.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.16	0.00	489.16
281.02.06.02	281.02.06.02.02.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.16	0.00	489.16
281.03	281.03.01	0.00	315,528.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.40	0.00	318,334.17
281.03.01	281.03.01.03	0.00	34,326.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.78	0.00	34,794.60
281.03.01.03	281.03.01.03.02.A	0.00	34,326.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.78	0.00	34,794.60
281.03.03	281.03.03.02	0.00	281,201.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,337.62	0.00	283,539.57
281.03.03.02	281.03.03.02.02.A	0.00	281,201.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,337.62	0.00	283,539.57

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.04	Portarea mobilitenilor totale, echipamentelor	0.00	52,122.98	0.00	0.00	0.00	611.04	0.00	611.04	0.00	52,734.02	0.00	2,734.02
281.04.00	Portarea mobilitenilor totale, echipamentelor	0.00	52,122.98	0.00	0.00	0.00	611.04	0.00	611.04	0.00	52,734.02	0.00	2,734.02
281.04.00.02	Portarea mobilitenilor totale, si a altor active	0.00	52,122.98	0.00	0.00	0.00	611.04	0.00	611.04	0.00	52,734.02	0.00	2,734.02
281.04.00.02.A	Portarea mobilitenilor totale, si a altor active	0.00	52,122.98	0.00	0.00	0.00	611.04	0.00	611.04	0.00	52,734.02	0.00	2,734.02
302	Materiale consumabile	0.00	0.00	0.00	0.00	147,461.66	87,260.80	147,461.66	87,260.80	147,461.66	87,260.80	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	7,953.28	7,953.28	7,953.28	7,953.28	7,953.28	7,953.28	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	7,953.28	7,953.28	7,953.28	7,953.28	7,953.28	7,953.28	0.00	0.00
302.02.00.02	Combustibilii A, integrali	0.00	0.00	0.00	0.00	7,953.28	7,953.28	7,953.28	7,953.28	7,953.28	7,953.28	0.00	0.00
302.02.00.02.A	Combustibilii A, integrali din COMUNA MIERE	0.00	0.00	0.00	0.00	7,953.28	7,953.28	7,953.28	7,953.28	7,953.28	7,953.28	0.00	0.00
302.04	Chese de schimb	0.00	0.00	0.00	0.00	1,118.83	1,118.83	1,118.83	1,118.83	1,118.83	1,118.83	0.00	0.00
302.04.00	Chese de schimb	0.00	0.00	0.00	0.00	1,118.83	1,118.83	1,118.83	1,118.83	1,118.83	1,118.83	0.00	0.00
302.04.00.02	Chese de schimb	0.00	0.00	0.00	0.00	1,118.83	1,118.83	1,118.83	1,118.83	1,118.83	1,118.83	0.00	0.00
302.08	Materiale consumabile	0.00	0.00	0.00	0.00	138,389.55	78,188.69	138,389.55	78,188.69	138,389.55	78,188.69	0.00	0.00
302.08.00	Materiale consumabile	0.00	0.00	0.00	0.00	138,389.55	78,188.69	138,389.55	78,188.69	138,389.55	78,188.69	0.00	0.00
302.08.00.02	Materiale consumabile de la bucat. COMUNA MIERE	0.00	0.00	0.00	0.00	138,389.55	78,188.69	138,389.55	78,188.69	138,389.55	78,188.69	0.00	0.00
303	Materiale de natura obiectelor	623,369.54	0.00	0.00	0.00	1,630.97	0.00	1,630.97	0.00	625,000.51	0.00	0.00	0.00
303.01	Materiale de natura obiectelor in magazie	134,644.65	0.00	0.00	0.00	1,630.97	0.00	1,630.97	0.00	136,275.62	0.00	0.00	0.00
303.01.00	Materiale de natura obiectelor in magazie	134,644.65	0.00	0.00	0.00	1,630.97	0.00	1,630.97	0.00	136,275.62	0.00	0.00	0.00
303.01.00.02	Materiale de natura obiectelor in magazia A, in	134,644.65	0.00	0.00	0.00	1,630.97	0.00	1,630.97	0.00	136,275.62	0.00	0.00	0.00
303.01.00.02.A	Materiale de natura obiectelor in magazia A, in	134,644.65	0.00	0.00	0.00	1,630.97	0.00	1,630.97	0.00	136,275.62	0.00	0.00	0.00
303.02	Materiale de natura obiectelor in fabrica	488,724.89	0.00	0.00	0.00	0.00	0.00	488,724.89	0.00	488,724.89	0.00	0.00	0.00
303.02.00	Materiale de natura obiectelor in fabrica	488,724.89	0.00	0.00	0.00	0.00	0.00	488,724.89	0.00	488,724.89	0.00	0.00	0.00
303.02.00.02	Materiale de natura obiectelor in fabrica A, in	488,724.89	0.00	0.00	0.00	0.00	0.00	488,724.89	0.00	488,724.89	0.00	0.00	0.00
401	Imozii	0.00	1,273,830.35	0.00	0.00	779,981.53	727,150.78	779,981.53	727,150.78	779,981.53	2,000,981.53	0.00	0.00
401.01	Imozii sub 1 an	0.00	1,273,830.35	0.00	0.00	779,981.53	727,150.78	779,981.53	727,150.78	779,981.53	2,000,981.53	0.00	0.00
401.01.00	Imozii sub 1 an	0.00	1,273,830.35	0.00	0.00	779,981.53	727,150.78	779,981.53	727,150.78	779,981.53	2,000,981.53	0.00	0.00
401.01.00.02	Imozii sub 1 an, integrali din COMUNA MIERE	0.00	1,273,830.35	0.00	0.00	779,981.53	727,150.78	779,981.53	727,150.78	779,981.53	2,000,981.53	0.00	0.00
404	Imozii de active fixe	0.00	436,193.72	0.00	0.00	0.00	0.00	436,193.72	0.00	436,193.72	0.00	0.00	0.00
404.01	Imozii de active fixe	0.00	436,193.72	0.00	0.00	0.00	0.00	436,193.72	0.00	436,193.72	0.00	0.00	0.00
404.01.00	Imozii de active fixe	0.00	436,193.72	0.00	0.00	0.00	0.00	436,193.72	0.00	436,193.72	0.00	0.00	0.00
404.01.00.02	Imozii de active fixe si de la buget COMUNA MIERE	0.00	436,193.72	0.00	0.00	0.00	0.00	436,193.72	0.00	436,193.72	0.00	0.00	0.00
409	Imozii - debitori	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
409.01	Imozii - debitori pentru un de natura stocurilor	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
409.01.02	Imozii - debitori pentru un de natura stocurilor	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
409.01.02.02	Imozii - debitori pentru un de natura stocurilor	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
421	Salarii - salarii datorate	0.00	66,525.00	0.00	0.00	464,029.00	476,748.00	464,029.00	476,748.00	464,029.00	543,273.00	0.00	0.00
421.00	Salarii - salarii datorate	0.00	66,525.00	0.00	0.00	464,029.00	476,748.00	464,029.00	476,748.00	464,029.00	543,273.00	0.00	0.00

Simbolul conturilor	Denumiri conturi	Solduri initiale		Rulajul precedente		Rulajul lunare		Rulajul Cumulat		Total Sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421.00.00	Personal - salarii datorate	0.00	66,525.00	0.00	0.00	464,029.00	476,748.00	464,029.00	476,748.00	464,029.00	543,273.00	0.00	79,244.00
421.00.00.01.A	Personal - salarii datorate la buget, buget de stat	0.00	0.00	0.00	0.00	251,999.00	310,014.00	251,999.00	310,014.00	251,999.00	310,014.00	0.00	58,035.00
421.00.00.02.A	Personal - salarii datorate la buget, COMUNA	0.00	66,525.00	0.00	0.00	212,030.00	166,734.00	212,030.00	166,734.00	212,030.00	233,259.00	0.00	21,219.00
427	Impozite din salarii si cheltuieli personale	0.00	1,369.00	0.00	0.00	5,496.00	5,680.00	5,496.00	5,680.00	5,496.00	7,049.00	0.00	1,553.00
427.01	Impozite din salarii datorate	0.00	1,369.00	0.00	0.00	5,496.00	5,680.00	5,496.00	5,680.00	5,496.00	7,049.00	0.00	1,553.00
427.01.00.01	SAR	0.00	1,369.00	0.00	0.00	5,496.00	5,680.00	5,496.00	5,680.00	5,496.00	7,049.00	0.00	1,553.00
427.01.00.01.01.A	SAR A. Integral de la buget de stat	0.00	-214.00	0.00	0.00	1,126.00	1,820.00	1,126.00	1,820.00	1,126.00	1,406.00	0.00	490.00
427.01.00.01.02.A	SAR A. Integral de la buget COMUNA	0.00	-214.00	0.00	0.00	1,340.00	1,820.00	1,340.00	1,820.00	1,340.00	1,620.00	0.00	400.00
427.01.00.02	Indicati	0.00	921.00	0.00	0.00	-214.00	0.00	-214.00	0.00	-214.00	214.00	0.00	0.00
427.01.00.02.01.A	Indicata A. Integral de la buget de stat	0.00	0.00	0.00	0.00	2,715.00	2,536.00	2,715.00	2,536.00	2,715.00	1,985.00	0.00	341.00
427.01.00.02.02.A	Indicata A. Integral de la buget COMUNA MERE	0.00	921.00	0.00	0.00	1,346.00	1,861.00	1,346.00	1,861.00	1,346.00	1,981.00	0.00	341.00
427.01.00.03	Rate, poanzi	0.00	662.00	0.00	0.00	1,369.00	675.00	1,369.00	675.00	1,369.00	1,596.00	0.00	0.00
427.01.00.03.01.A	Rate, poanzi A. Integral de la buget de stat	0.00	0.00	0.00	0.00	1,324.00	1,324.00	1,324.00	1,324.00	1,324.00	1,985.00	0.00	341.00
427.01.00.03.02.A	Rate, poanzi A. Integral de la buget COMUNA MERE	0.00	662.00	0.00	0.00	662.00	0.00	662.00	0.00	662.00	662.00	0.00	0.00
428	Creante si datorii personale	0.00	0.00	0.00	0.00	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	0.00	0.00
428.01	Creante si datorii personale sub 1 an	0.00	0.00	0.00	0.00	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	0.00	0.00
428.01.01	Creante si datorii personale in legatura cu anulul	0.00	0.00	0.00	0.00	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	3,575.39	0.00	0.00
428.01.01.02.A	Creante si datorii in legatura cu anulul sub 1 an A. Integral de la buget de stat	0.00	39,968.00	0.00	0.00	166,998.00	188,582.00	166,998.00	188,582.00	166,998.00	228,561.00	0.00	1,553.00
431	Impozite sociale	0.00	19,744.00	0.00	0.00	28,403.00	10,834.00	28,403.00	10,834.00	28,403.00	30,378.00	0.00	2,175.00
431.01	Impozite sociale angajatorilor	0.00	19,744.00	0.00	0.00	28,403.00	10,834.00	28,403.00	10,834.00	28,403.00	30,378.00	0.00	2,175.00
431.01.00	Impozite sociale angajatorilor din buget de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.01.00.01	Impozite sociale angajatorilor din buget COMUNA	0.00	0.00	0.00	0.00	10,834.00	10,834.00	10,834.00	10,834.00	10,834.00	10,834.00	0.00	0.00
431.01.00.02.A	Impozite sociale angajatorilor din buget COMUNA MERE	0.00	19,744.00	0.00	0.00	17,569.00	0.00	17,569.00	0.00	17,569.00	19,744.00	0.00	2,175.00
431.02	Impozite sociale angajatorilor din buget de stat	0.00	10,042.00	0.00	0.00	86,600.00	117,691.00	86,600.00	117,691.00	86,600.00	127,733.00	0.00	1,138.00
431.02.00	Impozite sociale angajatorilor din buget de stat	0.00	10,042.00	0.00	0.00	86,600.00	117,691.00	86,600.00	117,691.00	86,600.00	127,733.00	0.00	1,138.00
431.02.00.01	Impozite sociale angajatorilor din buget COMUNA	0.00	0.00	0.00	0.00	47,941.00	72,711.00	47,941.00	72,711.00	47,941.00	72,711.00	0.00	0.00
431.02.00.02.A	Impozite sociale angajatorilor din buget COMUNA MERE	0.00	10,042.00	0.00	0.00	38,659.00	44,980.00	38,659.00	44,980.00	38,659.00	55,022.00	0.00	3,363.00
431.03	Impozite sociale angajatorilor din buget de stat	0.00	5,030.00	0.00	0.00	9,350.00	3,566.00	9,350.00	3,566.00	9,350.00	8,496.00	0.00	-75.00
431.03.00	Impozite sociale angajatorilor din buget de stat	0.00	5,030.00	0.00	0.00	9,350.00	3,566.00	9,350.00	3,566.00	9,350.00	8,496.00	0.00	-75.00
431.03.00.01	Impozite sociale angajatorilor din buget COMUNA	0.00	0.00	0.00	0.00	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00	3,566.00	0.00	0.00
431.03.00.02.A	Impozite sociale angajatorilor din buget COMUNA MERE	0.00	5,030.00	0.00	0.00	5,784.00	0.00	5,784.00	0.00	5,784.00	5,030.00	0.00	-75.00
431.04	Impozite sociale angajatorilor din buget de stat	0.00	5,280.00	0.00	0.00	36,677.00	45,865.00	36,677.00	45,865.00	36,677.00	51,125.00	0.00	448.00
431.04.00	Impozite sociale angajatorilor din buget de stat	0.00	5,280.00	0.00	0.00	36,677.00	45,865.00	36,677.00	45,865.00	36,677.00	51,125.00	0.00	448.00
431.04.00.01.A	Impozite sociale angajatorilor din buget COMUNA	0.00	0.00	0.00	0.00	19,779.00	29,632.00	19,779.00	29,632.00	19,779.00	29,632.00	0.00	985.00

Simbolul conturilor	Denumiri conturi	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.04.00.01.A	Contributia asiguratorilor de somaj A. Integral din buget	0.00	5,260.00	0.00	0.00	16,898.00	16,233.00	16,898.00	16,233.00	16,898.00	21,493.00	0.00	4,395.00
431.05	Contributia angajatorilor din sistemul de marci si servicii	0.00	150.00	0.00	0.00	279.00	107.00	279.00	107.00	279.00	257.00	0.00	-22.00
431.05.00	Contributia angajatorilor din sistemul de marci si servicii	0.00	150.00	0.00	0.00	279.00	107.00	279.00	107.00	279.00	257.00	0.00	-22.00
431.05.00.01.A	Contributia angajatorilor din sistemul de marci si servicii	0.00	0.00	0.00	0.00	107.00	107.00	107.00	107.00	107.00	107.00	0.00	0.00
431.05.00.02.A	Contributia angajatorilor din sistemul de marci si servicii	0.00	150.00	0.00	0.00	172.00	0.00	172.00	0.00	172.00	150.00	0.00	22.00
431.06	Contributia asiguratorilor de somaj A. Integral din buget	0.00	0.00	0.00	0.00	5,249.00	9,499.00	5,249.00	9,499.00	5,249.00	9,499.00	0.00	4,250.00
431.06.00	Contributia asiguratorilor de somaj A. Integral din buget	0.00	0.00	0.00	0.00	5,249.00	9,499.00	5,249.00	9,499.00	5,249.00	9,499.00	0.00	4,250.00
431.06.00.01.A	Contributia asiguratorilor de somaj A. Integral din buget	0.00	0.00	0.00	0.00	3,640.00	5,847.00	3,640.00	5,847.00	3,640.00	5,847.00	0.00	2,207.00
431.06.00.02.A	Contributia asiguratorilor de somaj A. Integral din buget	0.00	0.00	0.00	0.00	1,609.00	3,652.00	1,609.00	3,652.00	1,609.00	3,652.00	0.00	2,043.00
431.07	Contributia angajatorilor din sistemul de marci si servicii	0.00	-257.00	0.00	0.00	440.00	1,020.00	440.00	1,020.00	440.00	763.00	0.00	323.00
431.07.00	Contributia angajatorilor din sistemul de marci si servicii	0.00	-257.00	0.00	0.00	440.00	1,020.00	440.00	1,020.00	440.00	763.00	0.00	323.00
431.07.00.01.A	Contributia angajatorilor din sistemul de marci si servicii	0.00	0.00	0.00	0.00	574.00	574.00	574.00	574.00	574.00	574.00	0.00	0.00
431.07.00.02.A	Contributia angajatorilor din sistemul de marci si servicii	0.00	-257.00	0.00	0.00	-134.00	446.00	-134.00	446.00	-134.00	189.00	0.00	323.00
437	Asiguranți pentru somaj	0.00	928.00	0.00	0.00	1,720.00	649.00	1,720.00	649.00	1,720.00	1,576.00	0.00	-144.00
437.01	Asiguranți pentru somaj	0.00	463.00	0.00	0.00	861.00	324.00	861.00	324.00	861.00	787.00	0.00	-74.00
437.01.00	Asiguranți pentru somaj	0.00	463.00	0.00	0.00	861.00	324.00	861.00	324.00	861.00	787.00	0.00	-74.00
437.01.00.01.A	Asiguranți pentru somaj A. Integral din buget	0.00	0.00	0.00	0.00	324.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
437.01.00.02.A	Asiguranți pentru somaj A. Integral din buget	0.00	463.00	0.00	0.00	537.00	0.00	537.00	0.00	537.00	463.00	0.00	-74.00
437.02	Asiguranți pentru somaj	0.00	465.00	0.00	0.00	859.00	324.00	859.00	324.00	859.00	789.00	0.00	-70.00
437.02.00	Asiguranți pentru somaj	0.00	465.00	0.00	0.00	859.00	324.00	859.00	324.00	859.00	789.00	0.00	-70.00
437.02.00.01.A	Asiguranți pentru somaj A. Integral din buget	0.00	0.00	0.00	0.00	324.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
437.02.00.02.A	Asiguranți pentru somaj A. Integral din buget	0.00	465.00	0.00	0.00	535.00	0.00	535.00	0.00	535.00	465.00	0.00	-70.00
438	Debituri sociale	0.00	0.00	0.00	0.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	0.00	0.00
438.00	Debituri sociale	0.00	0.00	0.00	0.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	0.00	0.00
438.00.00	Debituri sociale	0.00	0.00	0.00	0.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	0.00	0.00
438.00.00.02.A	Debituri sociale A. Integral din buget	0.00	0.00	0.00	0.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	60,140.00	0.00	0.00
444	Debituri sociale	0.00	12,769.00	0.00	0.00	36,296.00	31,659.00	36,296.00	31,659.00	36,296.00	44,428.00	0.00	8,133.00
444.00	Debituri sociale	0.00	12,769.00	0.00	0.00	36,296.00	31,659.00	36,296.00	31,659.00	36,296.00	44,428.00	0.00	8,133.00
444.00.00	Debituri sociale	0.00	12,769.00	0.00	0.00	36,296.00	31,659.00	36,296.00	31,659.00	36,296.00	44,428.00	0.00	8,133.00
444.00.00.01.A	Debituri sociale A. Integral din buget	0.00	0.00	0.00	0.00	17,177.00	23,003.00	17,177.00	23,003.00	17,177.00	23,003.00	0.00	5,826.00
444.00.00.02.A	Debituri sociale A. Integral din buget	0.00	12,769.00	0.00	0.00	19,119.00	8,656.00	19,119.00	8,656.00	19,119.00	21,425.00	0.00	2,307.00
462	Debituri	0.00	2,649.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649.96	0.00	2,649.96
462.01	Debituri sub 1 an	0.00	2,649.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649.96	0.00	2,649.96
462.01.01	Debituri sub 1 an - datorate	0.00	2,049.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.96	0.00	2,049.96
462.01.01.02.A	Debituri sub 1 an - datorate	0.00	2,049.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.96	0.00	2,049.96

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje lunare		Rulaj Cumulat		Total Suma		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462.01.09	creditori sub 1 an - altele	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	60.00
462.01.09.02.A	creditori sub 1 an - altele	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	60.00
464	venite ale bugetului local	556,882.11	0.00	0.00	0.00	230,814.62	257,877.44	230,814.62	257,877.44	787,696.73	257,877.44	29,814.29	0.00
464.00	venite ale bugetului local	556,882.11	0.00	0.00	0.00	230,814.62	257,877.44	230,814.62	257,877.44	787,696.73	257,877.44	29,814.29	0.00
464.00.01	venite ale bugetului local	556,882.11	0.00	0.00	0.00	230,814.62	257,877.44	230,814.62	257,877.44	787,696.73	257,877.44	29,814.29	0.00
464.00.01.02.A	venite ale bugetului local	556,882.11	0.00	0.00	0.00	201,896.37	201,896.37	201,896.37	201,896.37	201,896.37	201,896.37	0.00	0.00
464.00.01.02.A	venite ale bugetului local	556,882.11	0.00	0.00	0.00	201,896.37	201,896.37	201,896.37	201,896.37	201,896.37	201,896.37	0.00	0.00
464.00.01.02.A	venite ale bugetului local	556,882.11	0.00	0.00	0.00	11,014.00	38,076.82	11,014.00	38,076.82	567,886.11	38,076.82	29,814.29	0.00
464.00.01.02.A	venite ale bugetului local	556,882.11	0.00	0.00	0.00	11,014.00	38,076.82	11,014.00	38,076.82	567,886.11	38,076.82	29,814.29	0.00
464.00.01.02.A	venite ale bugetului local	556,882.11	0.00	0.00	0.00	17,904.25	17,904.25	17,904.25	17,904.25	17,904.25	17,904.25	0.00	0.00
464.00.01.02.A	venite ale bugetului local	556,882.11	0.00	0.00	0.00	17,904.25	17,904.25	17,904.25	17,904.25	17,904.25	17,904.25	0.00	0.00
481	conturi între institute salariale autoritate	0.00	482,214.79	0.00	0.00	1,527,656.60	1,045,441.81	1,527,656.60	1,045,441.81	2,573,098.41	2,573,098.41	0.00	0.00
481.01	conturi privind opere financiare	2,967.98	0.00	0.00	0.00	0.00	2,967.98	0.00	2,967.98	2,967.98	2,967.98	0.00	0.00
481.01.01	conturi privind opere financiare	2,967.98	0.00	0.00	0.00	0.00	2,967.98	0.00	2,967.98	2,967.98	2,967.98	0.00	0.00
481.01.01.02.A	conturi privind opere financiare	2,967.98	0.00	0.00	0.00	0.00	2,967.98	0.00	2,967.98	2,967.98	2,967.98	0.00	0.00
481.09	decontari	0.00	485,182.77	0.00	0.00	1,527,656.60	1,042,473.83	1,527,656.60	1,042,473.83	2,570,130.43	2,570,130.43	0.00	0.00
481.09.00	decontari	0.00	485,182.77	0.00	0.00	1,527,656.60	1,042,473.83	1,527,656.60	1,042,473.83	2,570,130.43	2,570,130.43	0.00	0.00
481.09.00.02.A	decontari	0.00	485,182.77	0.00	0.00	1,527,656.60	1,042,473.83	1,527,656.60	1,042,473.83	2,570,130.43	2,570,130.43	0.00	0.00
489	conturi privind inchirieri	0.00	4,501.00	0.00	0.00	4,501.00	0.00	4,501.00	0.00	4,501.00	4,501.00	0.00	0.00
489.02	conturi privind inchirieri	0.00	4,501.00	0.00	0.00	4,501.00	0.00	4,501.00	0.00	4,501.00	4,501.00	0.00	0.00
489.02.01	conturi privind inchirieri	0.00	4,501.00	0.00	0.00	4,501.00	0.00	4,501.00	0.00	4,501.00	4,501.00	0.00	0.00
489.02.01.02.A	conturi privind inchirieri	0.00	4,501.00	0.00	0.00	4,501.00	0.00	4,501.00	0.00	4,501.00	4,501.00	0.00	0.00
521	conturi privind activitatea de executie	520,307.04	0.00	0.00	0.00	1,124,414.83	0.00	1,124,414.83	0.00	1,944,721.87	0.00	14,721.87	0.00
521.01	conturi privind activitatea de executie	520,307.04	0.00	0.00	0.00	1,124,414.83	0.00	1,124,414.83	0.00	1,944,721.87	0.00	14,721.87	0.00
521.01.00	conturi privind activitatea de executie	520,307.04	0.00	0.00	0.00	1,124,414.83	0.00	1,124,414.83	0.00	1,944,721.87	0.00	14,721.87	0.00
521.01.00.02.A	conturi privind activitatea de executie	520,307.04	0.00	0.00	0.00	1,124,414.83	0.00	1,124,414.83	0.00	1,944,721.87	0.00	14,721.87	0.00
521.03	conturi privind activitatea de executie	520,307.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,307.04	0.00	20,307.04	0.00
521.03.00	conturi privind activitatea de executie	520,307.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,307.04	0.00	20,307.04	0.00
521.03.00.02.A	conturi privind activitatea de executie	520,307.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,307.04	0.00	20,307.04	0.00
531	conturi privind activitatea de executie	0.00	0.00	0.00	0.00	383,959.86	383,959.86	383,959.86	383,959.86	383,959.86	383,959.86	0.00	0.00
531.01	conturi privind activitatea de executie	0.00	0.00	0.00	0.00	383,959.86	383,959.86	383,959.86	383,959.86	383,959.86	383,959.86	0.00	0.00
531.01.01	conturi privind activitatea de executie	0.00	0.00	0.00	0.00	383,959.86	383,959.86	383,959.86	383,959.86	383,959.86	383,959.86	0.00	0.00
531.01.01.02.A	conturi privind activitatea de executie	0.00	0.00	0.00	0.00	383,959.86	383,959.86	383,959.86	383,959.86	383,959.86	383,959.86	0.00	0.00
531.01.01.02.A	conturi privind activitatea de executie	0.00	0.00	0.00	0.00	311,711.86	311,711.86	311,711.86	311,711.86	311,711.86	311,711.86	0.00	0.00
532	conturi privind activitatea de executie	0.00	0.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00	8,700.00	0.00	3,700.00	0.00

Simbolul conturilor	Denumirile conturilor	Solduri initiale		Rulaje precedente		Rulaje lunare		Rulaj Cumulat		Total Sume		Salvatori	Sume
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare		
532.05	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	8.700.00	0.00	8.700.00	0.00	8.700.00	0.00	8.700.00	0.00
532.05.06	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	8.700.00	0.00	8.700.00	0.00	8.700.00	0.00	8.700.00	0.00
532.05.06.02.A	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	8.700.00	0.00	8.700.00	0.00	8.700.00	0.00	8.700.00	0.00
542	Avansuri de trezorerie	0.00	0.00	0.00	0.00	45.58	0.00	45.58	0.00	45.58	0.00	45.58	0.00
542.01	Avansuri de trezorerie	0.00	0.00	0.00	0.00	45.58	0.00	45.58	0.00	45.58	0.00	45.58	0.00
542.01.00	Avansuri de trezorerie	0.00	0.00	0.00	0.00	45.58	0.00	45.58	0.00	45.58	0.00	45.58	0.00
542.01.00.01.A	Avansuri de trezorerie	0.00	0.00	0.00	0.00	45.58	0.00	45.58	0.00	45.58	0.00	45.58	0.00
550	Responsabil din fonduri cu decontare	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550.01	Responsabil din fonduri cu decontare	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550.01.01	Responsabil din fonduri cu decontare	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550.01.01.00.A	Responsabil din fonduri cu decontare	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	Tranzactii interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01	Tranzactii interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01.01	Tranzactii interne - activ	0.00	0.00	0.00	0.00	242.387.92	242.387.92	242.387.92	242.387.92	242.387.92	275.030.92	275.030.92	0.00
581.01.01.01.A	Tranzactii interne - activ	32.643.00	0.00	0.00	0.00	209.744.92	242.387.92	209.744.92	242.387.92	242.387.92	275.030.92	275.030.92	0.00
581.01.01.01.01.A	Tranzactii interne - activ	0.00	0.00	0.00	0.00	72.194.00	72.194.00	72.194.00	72.194.00	72.194.00	72.194.00	72.194.00	0.00
581.01.01.01.01.01.A	Tranzactii interne - activ	32.643.00	0.00	0.00	0.00	137.550.92	170.193.92	137.550.92	170.193.92	170.193.92	170.193.92	170.193.92	0.00
581.01.01.01.01.01.01.A	Tranzactii interne - activ	0.00	32.643.00	0.00	0.00	0.00	0.00	32.643.00	0.00	32.643.00	32.643.00	32.643.00	0.00
581.01.01.01.01.01.01.01.A	Tranzactii interne - activ	0.00	32.643.00	0.00	0.00	0.00	0.00	32.643.00	0.00	32.643.00	32.643.00	32.643.00	0.00
602	Valuile cu materiale	0.00	0.00	0.00	0.00	87.711.00	87.711.00	87.711.00	87.711.00	87.711.00	87.711.00	87.711.00	0.00
602.02	Valuile privind combustibilii	0.00	0.00	0.00	0.00	7.953.28	7.953.28	7.953.28	7.953.28	7.953.28	7.953.28	7.953.28	0.00
602.02.00	Valuile privind combustibilii	0.00	0.00	0.00	0.00	7.953.28	7.953.28	7.953.28	7.953.28	7.953.28	7.953.28	7.953.28	0.00
602.02.00.00.A	Valuile privind combustibilii	0.00	0.00	0.00	0.00	7.953.28	7.953.28	7.953.28	7.953.28	7.953.28	7.953.28	7.953.28	0.00
602.04	Valuile privind piesele	0.00	0.00	0.00	0.00	1.118.83	1.118.83	1.118.83	1.118.83	1.118.83	1.118.83	1.118.83	0.00
602.04.00	Valuile privind piesele	0.00	0.00	0.00	0.00	1.118.83	1.118.83	1.118.83	1.118.83	1.118.83	1.118.83	1.118.83	0.00
602.04.00.00.A	Valuile privind piesele	0.00	0.00	0.00	0.00	1.118.83	1.118.83	1.118.83	1.118.83	1.118.83	1.118.83	1.118.83	0.00
602.06	Valuile privind altele	0.00	0.00	0.00	0.00	78.638.89	78.638.89	78.638.89	78.638.89	78.638.89	78.638.89	78.638.89	0.00
602.06.00	Valuile privind altele	0.00	0.00	0.00	0.00	78.638.89	78.638.89	78.638.89	78.638.89	78.638.89	78.638.89	78.638.89	0.00
602.06.00.00	Valuile privind altele	0.00	0.00	0.00	0.00	78.638.89	78.638.89	78.638.89	78.638.89	78.638.89	78.638.89	78.638.89	0.00
610	Valuile privind energia	0.00	0.00	0.00	0.00	29.133.21	29.133.21	29.133.21	29.133.21	29.133.21	29.133.21	29.133.21	0.00
610.00	Valuile privind energia	0.00	0.00	0.00	0.00	29.133.21	29.133.21	29.133.21	29.133.21	29.133.21	29.133.21	29.133.21	0.00
610.00.00	Valuile privind energia	0.00	0.00	0.00	0.00	29.133.21	29.133.21	29.133.21	29.133.21	29.133.21	29.133.21	29.133.21	0.00
610.00.00.00.A	Valuile privind energia	0.00	0.00	0.00	0.00	29.133.21	29.133.21	29.133.21	29.133.21	29.133.21	29.133.21	29.133.21	0.00
614	Valuile cu deplasari, c	0.00	0.00	0.00	0.00	3.740.39	3.740.39	3.740.39	3.740.39	3.740.39	3.740.39	3.740.39	0.00
614.00	Valuile cu deplasari, c	0.00	0.00	0.00	0.00	3.740.39	3.740.39	3.740.39	3.740.39	3.740.39	3.740.39	3.740.39	0.00
614.00.00	Valuile cu deplasari, c	0.00	0.00	0.00	0.00	3.740.39	3.740.39	3.740.39	3.740.39	3.740.39	3.740.39	3.740.39	0.00

Simbolul conturilor	Denumiri conturi	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
614.00.00.01.A	cheltuieli cu deplasarea personalului integral	0,00	0,00	0,00	0,00	3.740,39	3.740,39	3.740,39	3.740,39	3.740,39	3.740,39	0,00	0,00
623	cheltuieli de protocol, publicitate	0,00	0,00	0,00	0,00	330,00	330,00	330,00	330,00	330,00	330,00	0,00	0,00
623.00.00	cheltuieli de protocol, publicitate	0,00	0,00	0,00	0,00	330,00	330,00	330,00	330,00	330,00	330,00	0,00	0,00
623.00.00.02.A	cheltuieli de protocol, publicitate	0,00	0,00	0,00	0,00	330,00	330,00	330,00	330,00	330,00	330,00	0,00	0,00
624	cheltuieli cu transportul personal	0,00	0,00	0,00	0,00	330,00	330,00	330,00	330,00	330,00	330,00	0,00	0,00
624.02	cheltuieli cu transportul personal	0,00	0,00	0,00	0,00	12.128,00	12.128,00	12.128,00	12.128,00	12.128,00	12.128,00	0,00	0,00
624.02.01	cheltuieli cu transportul personal	0,00	0,00	0,00	0,00	12.128,00	12.128,00	12.128,00	12.128,00	12.128,00	12.128,00	0,00	0,00
624.02.00.02.A	cheltuieli cu transportul personal A, integral de	0,00	0,00	0,00	0,00	12.128,00	12.128,00	12.128,00	12.128,00	12.128,00	12.128,00	0,00	0,00
626	cheltuieli postale si taxele comunicatii	0,00	0,00	0,00	0,00	23.322,08	23.322,08	23.322,08	23.322,08	23.322,08	23.322,08	0,00	0,00
626.00	cheltuieli postale si taxele comunicatii	0,00	0,00	0,00	0,00	23.322,08	23.322,08	23.322,08	23.322,08	23.322,08	23.322,08	0,00	0,00
626.00.00	cheltuieli postale si taxele comunicatii	0,00	0,00	0,00	0,00	23.322,08	23.322,08	23.322,08	23.322,08	23.322,08	23.322,08	0,00	0,00
626.00.00.02.A	cheltuieli postale si taxele comunicatii A, integral de	0,00	0,00	0,00	0,00	23.322,08	23.322,08	23.322,08	23.322,08	23.322,08	23.322,08	0,00	0,00
628	cheltuieli cu serviciile scolare	0,00	0,00	0,00	0,00	378.458,54	378.458,54	378.458,54	378.458,54	378.458,54	378.458,54	0,00	0,00
628.00	cheltuieli cu serviciile scolare	0,00	0,00	0,00	0,00	378.458,54	378.458,54	378.458,54	378.458,54	378.458,54	378.458,54	0,00	0,00
628.00.00	cheltuieli cu serviciile scolare	0,00	0,00	0,00	0,00	378.458,54	378.458,54	378.458,54	378.458,54	378.458,54	378.458,54	0,00	0,00
628.00.00.02.A	cheltuieli cu serviciile scolare A, integral de	0,00	0,00	0,00	0,00	378.458,54	378.458,54	378.458,54	378.458,54	378.458,54	378.458,54	0,00	0,00
629	cheltuieli autorizate	0,00	0,00	0,00	0,00	38.450,12	38.450,12	38.450,12	38.450,12	38.450,12	38.450,12	0,00	0,00
629.01	cheltuieli autorizate	0,00	0,00	0,00	0,00	38.450,12	38.450,12	38.450,12	38.450,12	38.450,12	38.450,12	0,00	0,00
629.01.00	cheltuieli autorizate	0,00	0,00	0,00	0,00	38.450,12	38.450,12	38.450,12	38.450,12	38.450,12	38.450,12	0,00	0,00
629.01.00.02.A	cheltuieli autorizate A, integral de	0,00	0,00	0,00	0,00	38.450,12	38.450,12	38.450,12	38.450,12	38.450,12	38.450,12	0,00	0,00
641	cheltuieli cu salariile pe	0,00	0,00	0,00	0,00	430.279,00	430.279,00	430.279,00	430.279,00	430.279,00	430.279,00	0,00	0,00
641.00	cheltuieli cu salariile pe	0,00	0,00	0,00	0,00	430.279,00	430.279,00	430.279,00	430.279,00	430.279,00	430.279,00	0,00	0,00
641.00.00	cheltuieli cu salariile pe	0,00	0,00	0,00	0,00	430.279,00	430.279,00	430.279,00	430.279,00	430.279,00	430.279,00	0,00	0,00
641.00.00.03	cheltuieli cu salariile pe	0,00	0,00	0,00	0,00	263.545,00	263.545,00	263.545,00	263.545,00	263.545,00	263.545,00	0,00	0,00
641.00.00.02.A	cheltuieli cu salariile pe	0,00	0,00	0,00	0,00	166.734,00	166.734,00	166.734,00	166.734,00	166.734,00	166.734,00	0,00	0,00
645	cheltuieli privind asigurarea	0,00	0,00	0,00	0,00	9.499,00	9.499,00	9.499,00	9.499,00	9.499,00	9.499,00	0,00	0,00
645.07	cheltuieli cu contributia	0,00	0,00	0,00	0,00	9.499,00	9.499,00	9.499,00	9.499,00	9.499,00	9.499,00	0,00	0,00
645.07.00	cheltuieli cu contributia	0,00	0,00	0,00	0,00	9.499,00	9.499,00	9.499,00	9.499,00	9.499,00	9.499,00	0,00	0,00
645.07.00.03	cheltuieli cu contributia	0,00	0,00	0,00	0,00	9.499,00	9.499,00	9.499,00	9.499,00	9.499,00	9.499,00	0,00	0,00
645.07.00.02.A	cheltuieli cu contributia	0,00	0,00	0,00	0,00	5.847,00	5.847,00	5.847,00	5.847,00	5.847,00	5.847,00	0,00	0,00
677	cheltuieli sociale	0,00	0,00	0,00	0,00	3.652,00	3.652,00	3.652,00	3.652,00	3.652,00	3.652,00	0,00	0,00
677.00	cheltuieli sociale	0,00	0,00	0,00	0,00	60.140,00	60.140,00	60.140,00	60.140,00	60.140,00	60.140,00	0,00	0,00
677.00.00	cheltuieli sociale	0,00	0,00	0,00	0,00	60.140,00	60.140,00	60.140,00	60.140,00	60.140,00	60.140,00	0,00	0,00
677.00.00.02.A	cheltuieli sociale A, integral de	0,00	0,00	0,00	0,00	60.140,00	60.140,00	60.140,00	60.140,00	60.140,00	60.140,00	0,00	0,00

Simbolul conturilor	Denumiri conturi	Solduri initiale		Rulajele precedente		Rulajele lunare		Rulaj Cumulat		Total Sume		Solduri finale	Saldo
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare		
681	Cheltuieli operationale (impozituri, provizioane)	0.00	0.00	0.00	0.00	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	0.00	0.00
681.01	Cheltuieli operationale (impozituri)	0.00	0.00	0.00	0.00	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	0.00	0.00
681.01.02	Cheltuieli operationale (impozituri activelor fixe)	0.00	0.00	0.00	0.00	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	0.00	0.00
681.01.00.02.A	Cheltuieli operationale (impozituri activelor fixe) utilizarea activelor fixe	0.00	0.00	0.00	0.00	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	4,229.75	0.00	0.00
731	Impoziti pe venit, profituri din activitati de persoana	0.00	0.00	0.00	0.00	410,228.39	410,228.39	410,228.39	410,228.39	410,228.39	410,228.39	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	119.00	119.00	119.00	119.00	119.00	119.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	119.00	119.00	119.00	119.00	119.00	119.00	0.00	0.00
731.01.00.02.A	Impoziti pe venit	0.00	0.00	0.00	0.00	119.00	119.00	119.00	119.00	119.00	119.00	0.00	0.00
731.02	Cote si sume defalcate pe venit	0.00	0.00	0.00	0.00	410,109.39	410,109.39	410,109.39	410,109.39	410,109.39	410,109.39	0.00	0.00
731.02.00	Cote si sume defalcate pe venit	0.00	0.00	0.00	0.00	410,109.39	410,109.39	410,109.39	410,109.39	410,109.39	410,109.39	0.00	0.00
731.02.00.02.A	Cote si sume defalcate pe venit	0.00	0.00	0.00	0.00	410,109.39	410,109.39	410,109.39	410,109.39	410,109.39	410,109.39	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	150,197.50	0.00	0.00
735	Impozite si taxe pe bunuri	0.00	0.00	0.00	0.00	519,304.00	519,304.00	519,304.00	519,304.00	519,304.00	519,304.00	0.00	0.00
735.02	Sume defalcate din TV	0.00	0.00	0.00	0.00	456,093.00	456,093.00	456,093.00	456,093.00	456,093.00	456,093.00	0.00	0.00
735.02.00	Sume defalcate din TV	0.00	0.00	0.00	0.00	456,093.00	456,093.00	456,093.00	456,093.00	456,093.00	456,093.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TV	0.00	0.00	0.00	0.00	456,093.00	456,093.00	456,093.00	456,093.00	456,093.00	456,093.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	0.00	0.00
735.05.00.02.A	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor	0.00	0.00	0.00	0.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor	0.00	0.00	0.00	0.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor	0.00	0.00	0.00	0.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	0.00	0.00
738	Impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	0.00	0.00
738.00	Impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	0.00	0.00
738.00.00	Impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	0.00	0.00
738.00.00.02.A	Impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	0.00	0.00
750	Chiri din proprietate	0.00	0.00	0.00	0.00	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	0.00	0.00
750.00	Chiri din proprietate	0.00	0.00	0.00	0.00	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	0.00	0.00
750.00.00	Chiri din proprietate	0.00	0.00	0.00	0.00	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	0.00	0.00
750.00.00.02.A	Chiri din proprietate	0.00	0.00	0.00	0.00	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	4,119.54	0.00	0.00
751	Chiri din vanzari de bunuri	0.00	0.00	0.00	0.00	11,706.58	11,706.58	11,706.58	11,706.58	11,706.58	11,706.58	0.00	0.00
751.01	Chiri din prestari de servicii	0.00	0.00	0.00	0.00	4,199.00	4,199.00	4,199.00	4,199.00	4,199.00	4,199.00	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	
751.01.06	Venituri din prestari de servicii	0.00	0.00	0.00	0.00	4,199.00	4,199.00	4,199.00	4,199.00	4,199.00	4,199.00	0.00
751.01.06.02.A	Venituri din prestari de servicii	0.00	0.00	0.00	0.00	4,199.00	4,199.00	4,199.00	4,199.00	4,199.00	4,199.00	0.00
751.03	Amenzii, penalitati si costuri	0.00	0.00	0.00	0.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	0.00
751.03.06	Amenzii, penalitati si costuri	0.00	0.00	0.00	0.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	0.00
751.03.06.02.A	Amenzii, penalitati si costuri	0.00	0.00	0.00	0.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	5,103.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	0.00
751.04.00.02.A	Diverse venituri A. Inlocuiri	0.00	0.00	0.00	0.00	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	0.00
770	Platarea de la buget	0.00	0.00	0.00	0.00	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	0.00
770.00	Platarea de la buget	0.00	0.00	0.00	0.00	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	0.00
770.00.00	Platarea de la buget	0.00	0.00	0.00	0.00	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	0.00
770.00.00.01.A	Platarea de la buget	0.00	0.00	0.00	0.00	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	0.00
770.00.00.02.A	Platarea de la buget	0.00	0.00	0.00	0.00	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	2,404.58	0.00
772	Platarea de la buget	0.00	0.00	0.00	0.00	250,301.00	250,301.00	250,301.00	250,301.00	250,301.00	250,301.00	0.00
772.01	Platarea de la buget	0.00	0.00	0.00	0.00	250,301.00	250,301.00	250,301.00	250,301.00	250,301.00	250,301.00	0.00
772.01.00	Platarea de la buget	0.00	0.00	0.00	0.00	250,301.00	250,301.00	250,301.00	250,301.00	250,301.00	250,301.00	0.00
772.01.00.02.A	Platarea de la buget	0.00	0.00	0.00	0.00	250,301.00	250,301.00	250,301.00	250,301.00	250,301.00	250,301.00	0.00
TOTAL		27,480,686.33	27,480,686.33	0.00	0.00	10,720,969.54	10,720,969.54	10,720,969.54	10,720,969.54	39,434,714.11	39,434,714.11	27,480,686.33

Conducatorul compartimentului financiar - contabil

