

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 31-12-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	X		857000	1044000	1044000	1041846	1041846		1102468
CHELTUIELI CURENTE	01	X		857000	1044000	1044000	1041846	1041846		1102468
TITLUL I CHELTUIELI DE PERSONAL	10	X		527000	544000	544000	542919	542919		603541
Cheltuieli salariale in bani	10.01	X		510000	531000	531000	530626	530626		590271
Salarii de baza	10.01.01	X		510000	531000	531000	530626	530626		590271
Contributii	10.03	X		17000	13000	13000	12293	12293		13270
Contributii de asigurari sociale de stat	10.03.01	X		300	300	300	285	285		
Contributii de asigurari de somaj	10.03.02	X		100	100	100	9	9		
Contributii de asigurari sociale de sanatate	10.03.03	X		100	100	100	94	94		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	X		100	100	100	3	3		
Contributii pentru concedii si indemnizatii	10.03.06	X		100	100	100	15	15		
Contributia asiguratorie pentru munca	10.03.07	X		16300	12300	12300	11887	11887		13270
TITLUL IX ASISTENTA SOCIALA	57	X		330000	500000	500000	498927	498927		498927
Ajutoare sociale	57.02	X		330000	500000	500000	498927	498927		498927
Ajutoare sociale in numerar	57.02.01	X		330000	500000	500000	498927	498927		498927
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00	X		857000	1044000	1044000	1041846	1041846		1102468
CHELTUIELI CURENTE	01	X		857000	1044000	1044000	1041846	1041846		1102468
TITLUL I CHELTUIELI DE PERSONAL	10	X		527000	544000	544000	542919	542919		603541
Cheltuieli salariale in bani	10.01	X		510000	531000	531000	530626	530626		590271
Salarii de baza	10.01.01	X		510000	531000	531000	530626	530626		590271
Contributii	10.03	X		17000	13000	13000	12293	12293		13270
Contributii de asigurari sociale de stat	10.03.01	X		300	300	300	285	285		
Contributii de asigurari de somaj	10.03.02	X		100	100	100	9	9		
Contributii de asigurari sociale de sanatate	10.03.03	X		100	100	100	94	94		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	X		100	100	100	3	3		
Contributii pentru concedii si indemnizatii	10.03.06	X		100	100	100	15	15		

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Contributia asiguratorie pentru munca	10.03.07	X		16300	12300	12300	11887	11887		13270
TITLUL IX ASISTENTA SOCIALA	57	X		330000	500000	500000	498927	498927		498927
Ajutoare sociale	57.02	X		330000	500000	500000	498927	498927		498927
Ajutoare sociale in numerar	57.02.01	X		330000	500000	500000	498927	498927		498927

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 31-12-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legate	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	X		32000	58000	58000	22669	22669		22669
CHELTUIELI CURENTE	01	X		32000	58000	58000	22669	22669		22669
TITLUL IX ASISTENTA SOCIALA	57	X		32000	58000	58000	22669	22669		22669
Ajutoare sociale	57.02	X		32000	58000	58000	22669	22669		22669
Ajutoare sociale in numerar	57.02.01	X		32000	58000	58000	22669	22669		22669
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00	X		32000	58000	58000	22669	22669		22669
CHELTUIELI CURENTE	01	X		32000	58000	58000	22669	22669		22669
TITLUL IX ASISTENTA SOCIALA	57	X		32000	58000	58000	22669	22669		22669
Ajutoare sociale	57.02	X		32000	58000	58000	22669	22669		22669
Ajutoare sociale in numerar	57.02.01	X		32000	58000	58000	22669	22669		22669

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
68.02.50.50 la data de 31-12-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	X		83000	136000	136000	127693	127693		122451
CHELTUIELI CURENTE	01	X		83000	136000	136000	127693	127693		122451
TITLUL I CHELTUIELI DE PERSONAL	10	X		40000	40000	40000	36591	36591		37745
Cheltuieli salariale in bani	10.01	X		35500	35500	35500	34699	34699		36949
Salarii de baza	10.01.01	X		35500	35500	35500	34699	34699		36949
Contributii	10.03	X		4500	4500	4500	1892	1892		796
Contributii de asigurari sociale de stat	10.03.01	X		900	900	900	814	814		
Contributii de asigurari de somaj	10.03.02	X		100	100	100	21	21		
Contributii de asigurari sociale de sanatate	10.03.03	X		300	300	300	268	268		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	X		100	100	100	7	7		
Contributii pentru concedii si indemnizatii	10.03.06	X		100	100	100	37	37		
Contributia asiguratorie pentru munca	10.03.07	X		3000	3000	3000	745	745		796
TITLUL II BUNURI SI SERVICII	20	X		40000	93000	93000	89602	89602		83206
Bunuri si servicii	20.01	X		9000	14800	14800	13715	13715		13772
Încalzit, iluminat si forta motrica	20.01.03	X		8000	14000	14000	12986	12986		12986
Carburanti si lubrifianti	20.01.05	X		1000	800	800	729	729		786
Alte cheltuieli	20.30	X		31000	78200	78200	75887	75887		69434
Alte cheltuieli cu bunuri si servicii	20.30.30	X		31000	78200	78200	75887	75887		69434
TITLUL IX ASISTENTA SOCIALA	57	X		3000	3000	3000	1500	1500		1500
Ajutoare sociale	57.02	X		3000	3000	3000	1500	1500		1500
Ajutoare sociale in numerar	57.02.01	X		3000	3000	3000	1500	1500		1500
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00	X		83000	136000	136000	127693	127693		122451
CHELTUIELI CURENTE	01	X		83000	136000	136000	127693	127693		122451
TITLUL I CHELTUIELI DE PERSONAL	10	X		40000	40000	40000	36591	36591		37745
Cheltuieli salariale in bani	10.01	X		35500	35500	35500	34699	34699		36949
Salarii de baza	10.01.01	X		35500	35500	35500	34699	34699		36949
Contributii	10.03	X		4500	4500	4500	1892	1892		796

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Contributii de asigurari sociale de stat	10.03.01	X		900	900	900	814	814		
Contributii de asigurari de somaj	10.03.02	X		100	100	100	21	21		
Contributii de asigurari sociale de sanatate	10.03.03	X		300	300	300	268	268		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	X		100	100	100	7	7		
Contributii pentru concedii si indemnizatii	10.03.06	X		100	100	100	37	37		
Contributia asiguratorie pentru munca	10.03.07	X		3000	3000	3000	745	745		796
TITLUL II BUNURI SI SERVICII	20	X		40000	93000	93000	89602	89602		83206
Bunuri si servicii	20.01	X		9000	14800	14800	13715	13715		13772
Incalzit, iluminat si forta motrica	20.01.03	X		8000	14000	14000	12986	12986		12986
Carburanti si lubrifianti	20.01.05	X		1000	800	800	729	729		786
Alte cheltuieli	20.30	X		31000	78200	78200	75887	75887		69434
Alte cheltuieli cu bunuri si servicii	20.30.30	X		31000	78200	78200	75887	75887		69434
TITLUL IX ASISTENTA SOCIALA	57	X		3000	3000	3000	1500	1500		1500
Ajutoare sociale	57.02	X		3000	3000	3000	1500	1500		1500
Ajutoare sociale in numerar	57.02.01	X		3000	3000	3000	1500	1500		1500

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02 la data de 31-12-2018

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Denumirea indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	X	30000	80000	100000	100000	88292	88292		5648050
CHELTUIELI CURENTE	01	X		60000	70000	70000	64157	64157		59888
TITLUL II BUNURI SI SERVICII	20	X		60000	70000	70000	64157	64157		59888
Alte cheltuieli	20.30	X		60000	70000	70000	64157	64157		59888
Alte cheltuieli cu bunuri si servicii	20.30.30	X		60000	70000	70000	64157	64157		59888
CHELTUIELI DE CAPITAL	70	X	30000	20000	30000	30000	24135	24135		5588162
TITLUL XIII ACTIVE NEFINANCIARE	71	X	30000	20000	30000	30000	24135	24135		5588162
Active fixe	71.01	X	30000	20000	30000	30000	24135	24135		5588162
Construcții	71.01.01	X	30000	20000	30000	30000	24135	24135		5588162
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00	X		60000	70000	70000	64157	64157		59888
CHELTUIELI CURENTE	01	X		60000	70000	70000	64157	64157		59888
TITLUL II BUNURI SI SERVICII	20	X		60000	70000	70000	64157	64157		59888
Alte cheltuieli	20.30	X		60000	70000	70000	64157	64157		59888
Alte cheltuieli cu bunuri si servicii	20.30.30	X		60000	70000	70000	64157	64157		59888
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	X	30000	20000	30000	30000	24135	24135		5588162
CHELTUIELI DE CAPITAL	70	X	30000	20000	30000	30000	24135	24135		5588162
TITLUL XIII ACTIVE NEFINANCIARE	71	X	30000	20000	30000	30000	24135	24135		5588162
Active fixe	71.01	X	30000	20000	30000	30000	24135	24135		5588162
Instrucții	71.01.01	X	30000	20000	30000	30000	24135	24135		5588162

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Conducatorul compartimentului financiar -
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 la data de 31-12-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	X								5588162
CHELTUIELI DE CAPITAL	70	X								5588162
TITLUL XIII ACTIVE NEFINANCIARE	71	X								5588162
Active fixe	71.01	X								5588162
Construcții	71.01.01	X								5588162
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	X								5588162
CHELTUIELI DE CAPITAL	70	X								5588162
TITLUL XIII ACTIVE NEFINANCIARE	71	X								5588162
Active fixe	71.01	X								5588162
Construcții	71.01.01	X								5588162

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Conducatorul compartimentului financiar -
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 31-12-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	X		50000	55000	55000	51390	51390		51390
CHELTUIELI CURENTE	01	X		50000	55000	55000	51390	51390		51390
TITLUL II BUNURI SI SERVICII	20	X		50000	55000	55000	51390	51390		51390
Alte cheltuieli	20.30	X		50000	55000	55000	51390	51390		51390
Alte cheltuieli cu bunuri si servicii	20.30.30	X		50000	55000	55000	51390	51390		51390
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00	X		50000	55000	55000	51390	51390		51390
CHELTUIELI CURENTE	01	X		50000	55000	55000	51390	51390		51390
TITLUL II BUNURI SI SERVICII	20	X		50000	55000	55000	51390	51390		51390
Alte cheltuieli	20.30	X		50000	55000	55000	51390	51390		51390
Alte cheltuieli cu bunuri si servicii	20.30.30	X		50000	55000	55000	51390	51390		51390

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Conducatorul compartimentului financiar -
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 la data de 31-12-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platt	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	X	30000	30000	45000	45000	36902	36902		8498
CHELTUIELI CURENTE	01	X		10000	15000	15000	12767	12767		8498
TITLUL II BUNURI SI SERVICII	20	X		10000	15000	15000	12767	12767		8498
Alte cheltuieli	20.30	X		10000	15000	15000	12767	12767		8498
Alte cheltuieli cu bunuri si servicii	20.30.30	X		10000	15000	15000	12767	12767		8498
CHELTUIELI DE CAPITAL	70	X	30000	20000	30000	30000	24135	24135		
TITLUL XIII ACTIVE NEFINANCIARE	71	X	30000	20000	30000	30000	24135	24135		
Active fixe	71.01	X	30000	20000	30000	30000	24135	24135		
Construcții	71.01.01	X	30000	20000	30000	30000	24135	24135		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00	X		10000	15000	15000	12767	12767		8498
CHELTUIELI CURENTE	01	X		10000	15000	15000	12767	12767		8498
TITLUL II BUNURI SI SERVICII	20	X		10000	15000	15000	12767	12767		8498
Alte cheltuieli	20.30	X		10000	15000	15000	12767	12767		8498
Alte cheltuieli cu bunuri si servicii	20.30.30	X		10000	15000	15000	12767	12767		8498
TOTAL CHELTUIELI - SECTIUNE DEZVOL TARE	00	X	30000	20000	30000	30000	24135	24135		
CHELTUIELI DE CAPITAL	70	X	30000	20000	30000	30000	24135	24135		
TITLUL XIII ACTIVE NEFINANCIARE	71	X	30000	20000	30000	30000	24135	24135		
Active fixe	71.01	X	30000	20000	30000	30000	24135	24135		
Construcții	71.01.01	X	30000	20000	30000	30000	24135	24135		

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
74.02.06 la data de 31-12-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	X	6441000	60000	6441000	6441000	6357059	6357059		
CHELTUIELI DE CAPITAL	70	X	6441000	60000	6441000	6441000	6357059	6357059		
TITLUL XIII ACTIVE NEFINANCIARE	71	X	6441000	60000	6441000	6441000	6357059	6357059		
Active fixe	71.01	X	6441000	60000	6441000	6441000	6357059	6357059		
Constructii	71.01.01	X	6391000		6391000	6391000	6337059	6337059		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	X	50000	60000	50000	50000	20000	20000		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	X	6441000	60000	6441000	6441000	6357059	6357059		
CHELTUIELI DE CAPITAL	70	X	6441000	60000	6441000	6441000	6357059	6357059		
TITLUL XIII ACTIVE NEFINANCIARE	71	X	6441000	60000	6441000	6441000	6357059	6357059		
Active fixe	71.01	X	6441000	60000	6441000	6441000	6357059	6357059		
Constructii	71.01.01	X	6391000		6391000	6391000	6337059	6337059		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	X	50000	60000	50000	50000	20000	20000		

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Conducatorul compartimentului financiar - contabil
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-12-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	X	2156000	170000	2336000	2336000	2320665	2320665		165060
CHELTUIELI CURENTE	01	X		85000	180000	180000	166323	166323		165060
TITLUL II BUNURI SI SERVICII	20	X		85000	180000	180000	166323	166323		165060
Bunuri si servicii	20.01	X		15000	25000	25000	14995	14995		13732
Carburanti si lubrifianti	20.01.05	X		15000	25000	25000	14995	14995		13732
Alte cheltuieli	20.30	X		70000	155000	155000	151328	151328		151328
Alte cheltuieli cu bunuri si servicii	20.30.30	X		70000	155000	155000	151328	151328		151328
CHELTUIELI DE CAPITAL	70	X	2156000	85000	2156000	2156000	2154342	2154342		
TITLUL XIII ACTIVE NEFINANCIARE	71	X	2156000	85000	2156000	2156000	2154342	2154342		
Active fixe	71.01	X	2156000	85000	2156000	2156000	2154342	2154342		
Construcții	71.01.01	X	2095000		2095000	2095000	2094138	2094138		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	X	61000	85000	61000	61000	60204	60204		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00	X		85000	180000	180000	166323	166323		165060
CHELTUIELI CURENTE	01	X		85000	180000	180000	166323	166323		165060
TITLUL II BUNURI SI SERVICII	20	X		85000	180000	180000	166323	166323		165060
Bunuri si servicii	20.01	X		15000	25000	25000	14995	14995		13732
Carburanti si lubrifianti	20.01.05	X		15000	25000	25000	14995	14995		13732
Alte cheltuieli	20.30	X		70000	155000	155000	151328	151328		151328
Alte cheltuieli cu bunuri si servicii	20.30.30	X		70000	155000	155000	151328	151328		151328
TOTAL CHELTUIELI - SECTIUNE DEZVOLTA RE	00	X	2156000	85000	2156000	2156000	2154342	2154342		
CHELTUIELI DE CAPITAL	70	X	2156000	85000	2156000	2156000	2154342	2154342		
TITLUL XIII ACTIVE NEFINANCIARE	71	X	2156000	85000	2156000	2156000	2154342	2154342		
Active fixe	71.01	X	2156000	85000	2156000	2156000	2154342	2154342		
Construcții	71.01.01	X	2095000		2095000	2095000	2094138	2094138		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	X	61000	85000	61000	61000	60204	60204		

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GRECIOIU SANDA



CONTUL DE EXECUTIE A BIGETULUI DE CREDITE INTERNE - DETALIEREA
CHELTUIELILOR
61.07.05 la data de 31-12-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	X	300000		300000	300000				
CHELTUIELI CURENTE	01	X	300000		300000	300000				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	X	300000		300000	300000				
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	X	300000		300000	300000				
Finantare externa nerambursabila	58.04.02	X	300000		300000	300000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	X	300000		300000	300000				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	X	300000		300000	300000				
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	X	300000		300000	300000				
Finantare externa nerambursabila	58.04.02	X	300000		300000	300000				

Conducatorul institutiei
PICIU VALENTIN

Conducatorul compartimentului financiar -
contabil
GRECIOIU SANDA



BALANTA
De la data de 01-01-2018 pana la data de 31-12-2018

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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
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7.030.867.98	0.00	0.00	6.357.826.40	0.00	6.357.826.40	0.00	13.388.694.38	0.00	13.388.694.38	
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7.030.867.98	0.00	0.00	6.357.826.40	0.00	6.357.826.40	0.00	13.388.694.38	0.00	13.388.694.38	
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7.030.867.98	0.00	0.00	6.357.826.40	0.00	6.357.826.40	0.00	13.388.694.38	0.00	13.388.694.38	
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2.308.874.08	0.00	0.00	0.00	0.00	0.00	0.00	2.308.874.08	0.00	2.308.874.08	
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2.308.874.08	0.00	0.00	0.00	0.00	0.00	0.00	2.308.874.08	0.00	2.308.874.08	
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2.308.874.08	0.00	0.00	0.00	0.00	0.00	0.00	2.308.874.08	0.00	2.308.874.08	
117	Rezultatul reportat	0.00	11.100.021.72	0.00	0.00	9.494.567.68	3.323.450.90	9.494.567.68	3.323.450.90	20.594.589.40	0.00	17.271.138.50	
117.00	Rezultatul reportat	0.00	11.100.021.72	0.00	0.00	9.494.567.68	3.323.450.90	9.494.567.68	3.323.450.90	20.594.589.40	0.00	17.271.138.50	
117.00.00	Rezultatul reportat	0.00	11.100.021.72	0.00	0.00	9.494.567.68	3.323.450.90	9.494.567.68	3.323.450.90	20.594.589.40	0.00	17.271.138.50	
121	Rezultatul patrimonial	0.00	6.599.782.07	0.00	0.00	14.626.672.20	18.521.533.90	14.626.672.20	19.806.528.08	22.511.448.45	0.00	2.704.920.37	
121.00	Rezultatul patrimonial	0.00	6.599.782.07	0.00	0.00	14.626.672.20	18.521.533.90	14.626.672.20	19.806.528.08	22.511.448.45	0.00	2.704.920.37	
121.00.00	Rezultatul patrimonial	0.00	6.599.782.07	0.00	0.00	14.626.672.20	18.521.533.90	14.626.672.20	19.806.528.08	22.511.448.45	0.00	2.704.920.37	
151	Provizioane	0.00	42.081.00	0.00	0.00	42.081.00	42.081.00	42.081.00	42.081.00	84.162.00	0.00	42.081.00	
151.02	Provizioane peste 1 an	0.00	42.081.00	0.00	0.00	42.081.00	42.081.00	42.081.00	42.081.00	84.162.00	0.00	42.081.00	
151.02.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta peste 1	0.00	42.081.00	0.00	0.00	42.081.00	42.081.00	42.081.00	42.081.00	84.162.00	0.00	42.081.00	
203	Cheptuilei de dezvoltare	329.486.10	0.00	0.00	0.00	329.486.10	0.00	329.486.10	329.486.10	329.486.10	0.00	0.00	
203.00	Cheptuilei de dezvoltare	329.486.10	0.00	0.00	0.00	329.486.10	0.00	329.486.10	329.486.10	329.486.10	0.00	0.00	
203.00.00	Cheptuilei de dezvoltare	329.486.10	0.00	0.00	0.00	329.486.10	0.00	329.486.10	329.486.10	329.486.10	0.00	0.00	
208	Ale active fixe necorporale	26.887.80	0.00	0.00	0.00	0.00	0.00	0.00	26.887.80	0.00	26.887.80	0.00	
208.01	Programe informatice	26.887.80	0.00	0.00	0.00	0.00	0.00	0.00	26.887.80	0.00	26.887.80	0.00	
208.01.00	Programe informatice	26.887.80	0.00	0.00	0.00	0.00	0.00	0.00	26.887.80	0.00	26.887.80	0.00	
211	Terenuri si amenajari la terenuri	2.820.816.00	0.00	0.00	0.00	0.00	0.00	0.00	2.820.816.00	0.00	2.820.816.00	0.00	
211.01	Terenuri	2.820.816.00	0.00	0.00	0.00	0.00	0.00	0.00	2.820.816.00	0.00	2.820.816.00	0.00	
211.01.00	Terenuri	2.820.816.00	0.00	0.00	0.00	0.00	0.00	0.00	2.820.816.00	0.00	2.820.816.00	0.00	
212	Construcții	6.713.361.42	0.00	0.00	0.00	6.357.826.40	0.00	6.357.826.40	0.00	13.071.187.82	0.00	13.071.187.82	
212.01	Construcții - infrastructura drumuri	1.864.170.09	0.00	0.00	0.00	0.00	0.00	0.00	1.864.170.09	0.00	1.864.170.09	0.00	
212.01.01	Construcții - drumuri publice	1.864.170.09	0.00	0.00	0.00	0.00	0.00	0.00	1.864.170.09	0.00	1.864.170.09	0.00	
212.09	Construcții - alte active fixe incadrate in grupa constructiilor	4.849.191.33	0.00	0.00	0.00	6.357.826.40	0.00	6.357.826.40	0.00	11.207.017.73	0.00	11.207.017.73	
212.09.01	Construcții - alte active fixe incadrate in grupa constructiilor	4.849.191.33	0.00	0.00	0.00	6.357.826.40	0.00	6.357.826.40	0.00	11.207.017.73	0.00	11.207.017.73	
213	Instalatii tehnice, mijloace de transport, animale si plantatii	539.685.30	0.00	0.00	0.00	18.556.56	13.099.52	18.556.56	552.784.82	18.556.56	534.228.26	0.00	
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	314.031.34	0.00	0.00	0.00	18.556.56	13.099.52	18.556.56	327.130.86	18.556.56	308.574.30	0.00	

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj prececedente		Rulaj Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	314,031.34	0.00	0.00	0.00	13,099.52	18,556.56	13,099.52	18,556.56	327,130.86	18,556.56	308,574.30	0.00
213.02	Aparate si instalatii de masurare, control si reglare	32,428.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,428.99	0.00	32,428.99	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	32,428.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,428.99	0.00	32,428.99	0.00
213.03	Mijloace de transport	193,224.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,224.97	0.00	193,224.97	0.00
213.03.00	Mijloace de transport	193,224.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,224.97	0.00	193,224.97	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	194,151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,151.74	0.00	194,151.74	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	194,151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,151.74	0.00	194,151.74	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	194,151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,151.74	0.00	194,151.74	0.00
23	Active fixe corporale in curs de executie	13,801,232.43	0.00	0.00	0.00	8,933,676.10	6,028,340.30	8,933,676.10	6,028,340.30	22,734,908.53	6,028,340.30	16,706,568.23	0.00
231.00	Active fixe corporale in curs de executie	13,801,232.43	0.00	0.00	0.00	8,933,676.10	6,028,340.30	8,933,676.10	6,028,340.30	22,734,908.53	6,028,340.30	16,706,568.23	0.00
231.00.00	Active fixe corporale in curs de executie	13,801,232.43	0.00	0.00	0.00	8,933,676.10	6,028,340.30	8,933,676.10	6,028,340.30	22,734,908.53	6,028,340.30	16,706,568.23	0.00
260	Titluri de participare	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260.02	Titluri de participare necotate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260.02.00	Titluri de participare necotate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
280	Amortizari privind activelor fixe necorporale	22,617.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,617.85	0.00	22,617.85	0.00
280.08	Amortizarea altor active fixe necorporale	22,617.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,617.85	0.00	22,617.85	0.00
280.08.00	Amortizarea altor active fixe necorporale	22,617.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,617.85	0.00	22,617.85	0.00
281	Amortizari privind activelor fixe corporale	261,220.09	0.00	0.00	0.00	193,393.97	259,615.46	193,393.97	259,615.46	193,393.97	520,835.55	327,441.58	0.00
281.02	Amortizarea constructiilor	38.80	0.00	0.00	0.00	38.80	166.36	38.80	166.36	38.80	205.16	166.36	0.00
281.02.00	Amortizarea constructiilor	38.80	0.00	0.00	0.00	38.80	166.36	38.80	166.36	38.80	205.16	166.36	0.00
281.02.08	Amortizarea constructiilor - altele active fixe incadrate in grupa constructiilor	0.00	0.00	0.00	0.00	0.00	166.36	0.00	166.36	0.00	166.36	0.00	166.36
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	174,798.61	0.00	0.00	0.00	193,355.17	242,375.69	193,355.17	242,375.69	193,355.17	417,174.30	223,819.13	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	174,798.61	0.00	0.00	0.00	174,798.61	0.00	174,798.61	0.00	174,798.61	174,798.61	0.00	0.00
281.03.01	Amortizarea achizitiilor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	18,556.56	186,779.37	18,556.56	186,779.37	18,556.56	186,779.37	166,222.81	0.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	17,653.64	17,653.64	0.00	17,653.64	0.00	17,653.64	0.00	17,653.64
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	37,942.68	37,942.68	0.00	37,942.68	0.00	37,942.68	0.00	37,942.68
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a birou, echipamentelor de protectie a	86,382.68	0.00	0.00	0.00	17,073.41	17,073.41	0.00	17,073.41	0.00	103,456.09	103,456.09	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	86,382.68	0.00	0.00	0.00	17,073.41	17,073.41	0.00	17,073.41	0.00	103,456.09	103,456.09	0.00
302	Material consumabile	178,418.22	0.00	0.00	0.00	230,198.59	215,178.80	230,198.59	215,178.80	408,616.81	215,178.80	193,438.01	0.00
302.02	Combustibili	33,554.08	0.00	0.00	0.00	83,092.48	88,598.87	83,092.48	88,598.87	116,646.56	88,598.87	28,047.69	0.00
302.02.00	Combustibili	33,554.08	0.00	0.00	0.00	83,092.48	88,598.87	83,092.48	88,598.87	116,646.56	88,598.87	28,047.69	0.00
302.08	Alte materiale consumabile	144,864.14	0.00	0.00	0.00	147,106.11	126,579.93	147,106.11	126,579.93	291,970.25	126,579.93	165,390.32	0.00
302.08.00	Alte materiale consumabile	144,864.14	0.00	0.00	0.00	147,106.11	126,579.93	147,106.11	126,579.93	291,970.25	126,579.93	165,390.32	0.00
303	Material de natura obiectelor de inventar	410,590.02	0.00	0.00	0.00	241,120.03	33,196.00	241,120.03	33,196.00	651,710.05	33,196.00	618,514.05	0.00
303.01	Material de natura obiectelor de inventar in magazine	2,015.47	0.00	0.00	0.00	14,162.00	16,116.21	14,162.00	16,116.21	16,177.47	16,116.21	61.26	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
303.01.00	Materiale de natura obiectelor de inventar in magazine	2,015.47	0.00	0.00	0.00	14,162.00	16,116.21	14,162.00	16,116.21	16,177.47	16,116.21	61.26	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	408,574.55	0.00	0.00	0.00	226,958.03	17,079.79	226,958.03	17,079.79	635,532.58	17,079.79	618,452.79	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	408,574.55	0.00	0.00	0.00	226,958.03	17,079.79	226,958.03	17,079.79	635,532.58	17,079.79	618,452.79	0.00
401	Furnizori	0.00	10,193.25	0.00	0.00	860,189.43	849,996.30	860,189.43	849,996.30	860,189.43	860,189.43	0.00	0.11
401.01	Furnizori sub 1 an	0.00	10,193.25	0.00	0.00	860,189.43	849,996.30	860,189.43	849,996.30	860,189.43	860,189.43	0.00	0.11
401.01.00	Furnizori sub 1 an	0.00	10,193.25	0.00	0.00	860,189.43	849,996.30	860,189.43	849,996.30	860,189.43	860,189.43	0.00	0.11
404	Furnizori de active fixe	0.00	13,000.28	0.00	0.00	8,959,775.62	8,946,775.36	8,959,775.62	8,946,775.36	8,959,775.62	8,959,775.62	0.00	0.02
404.01	Furnizori de active fixe sub 1 an	0.00	13,000.28	0.00	0.00	8,959,775.62	8,946,775.36	8,959,775.62	8,946,775.36	8,959,775.62	8,959,775.62	0.00	0.02
404.01.00	Furnizori de active fixe sub 1 an	0.00	13,000.28	0.00	0.00	8,959,775.62	8,946,775.36	8,959,775.62	8,946,775.36	8,959,775.62	8,959,775.62	0.00	0.02
409	Furnizori -debitori	0.00	0.00	0.00	0.00	890.00	890.00	890.00	890.00	890.00	890.00	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	890.00	890.00	890.00	890.00	890.00	890.00	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executanti de lucrari	0.00	0.00	0.00	0.00	890.00	890.00	890.00	890.00	890.00	890.00	0.00	0.00
421	Personal - salarii datorate	0.00	89,250.00	0.00	0.00	3,059,463.00	3,106,465.00	3,059,463.00	3,106,465.00	3,059,463.00	3,195,715.00	0.00	136,252.00
421.00	Personal - salarii datorate	0.00	89,250.00	0.00	0.00	3,059,463.00	3,106,465.00	3,059,463.00	3,106,465.00	3,059,463.00	3,195,715.00	0.00	136,252.00
421.00.00	Personal - salarii datorate	0.00	89,250.00	0.00	0.00	3,059,463.00	3,106,465.00	3,059,463.00	3,106,465.00	3,059,463.00	3,195,715.00	0.00	136,252.00
427	Retineri din salarii si din altele drepturi datorate tertilor	0.00	14,931.00	0.00	0.00	183,066.00	180,748.00	183,066.00	180,748.00	183,066.00	195,679.00	0.00	12,613.00
427.01	Retineri din salarii datorate tertilor	0.00	14,931.00	0.00	0.00	183,066.00	180,748.00	183,066.00	180,748.00	183,066.00	195,679.00	0.00	12,613.00
427.01.00	Retineri din salarii datorate tertilor	0.00	14,931.00	0.00	0.00	183,066.00	180,748.00	183,066.00	180,748.00	183,066.00	195,679.00	0.00	12,613.00
428	Alte datorii si creante in legatura cu personalul	0.00	9,816.86	0.00	0.00	17,765.00	20,174.91	17,765.00	20,174.91	17,765.00	29,991.77	0.00	12,226.77
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	9,816.86	0.00	0.00	17,765.00	20,174.91	17,765.00	20,174.91	17,765.00	29,991.77	0.00	12,226.77
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	9,816.86	0.00	0.00	17,765.00	20,174.91	17,765.00	20,174.91	17,765.00	29,991.77	0.00	12,226.77
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	0.00	0.00
431	Asigurari sociale	0.00	58,122.00	0.00	0.00	1,095,378.00	1,139,542.00	1,095,378.00	1,139,542.00	1,095,378.00	1,197,864.00	0.00	102,286.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	24,596.00	0.00	0.00	38,082.00	13,486.00	38,082.00	13,486.00	38,082.00	38,082.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	24,596.00	0.00	0.00	38,082.00	13,486.00	38,082.00	13,486.00	38,082.00	38,082.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	15,705.00	0.00	0.00	692,414.00	738,796.00	692,414.00	738,796.00	692,414.00	754,501.00	0.00	62,087.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	15,705.00	0.00	0.00	692,414.00	738,796.00	692,414.00	738,796.00	692,414.00	754,501.00	0.00	62,087.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	8,096.00	0.00	0.00	12,535.00	4,439.00	12,535.00	4,439.00	12,535.00	12,535.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	8,096.00	0.00	0.00	12,535.00	4,439.00	12,535.00	4,439.00	12,535.00	12,535.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,224.00	0.00	0.00	281,491.00	300,060.00	281,491.00	300,060.00	281,491.00	308,284.00	0.00	26,793.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,224.00	0.00	0.00	281,491.00	300,060.00	281,491.00	300,060.00	281,491.00	308,284.00	0.00	26,793.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	231.00	0.00	0.00	354.00	123.00	354.00	123.00	354.00	354.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	231.00	0.00	0.00	354.00	123.00	354.00	123.00	354.00	354.00	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
431.06	Contribuia asiguratorie pentru munca	0.00	0.00	0.00	0.00	68.559.00	81.965.00	68.559.00	81.965.00	68.559.00	81.965.00	0.00	13.406.00
431.06.00	Contribuia asiguratorie pentru munca	0.00	0.00	0.00	0.00	68.559.00	81.965.00	68.559.00	81.965.00	68.559.00	81.965.00	0.00	13.406.00
431.07	Contributiile angajatorilor pentru constitutia FNLIASS	0.00	1,270.00	0.00	0.00	1,943.00	673.00	1,943.00	673.00	1,943.00	1,943.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constitutia FNLIASS	0.00	1,270.00	0.00	0.00	1,943.00	673.00	1,943.00	673.00	1,943.00	1,943.00	0.00	0.00
437	Asigurari pentru somaj	0.00	1,470.00	0.00	0.00	3,049.00	1,579.00	3,049.00	1,579.00	3,049.00	3,049.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	733.00	0.00	0.00	1,127.00	394.00	1,127.00	394.00	1,127.00	1,127.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	733.00	0.00	0.00	1,127.00	394.00	1,127.00	394.00	1,127.00	1,127.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	737.00	0.00	0.00	1,922.00	1,185.00	1,922.00	1,185.00	1,922.00	1,922.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	737.00	0.00	0.00	1,922.00	1,185.00	1,922.00	1,185.00	1,922.00	1,922.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	525,682.00	525,682.00	525,682.00	525,682.00	525,682.00	525,682.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	525,682.00	525,682.00	525,682.00	525,682.00	525,682.00	525,682.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	525,682.00	525,682.00	525,682.00	525,682.00	525,682.00	525,682.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	18,786.00	0.00	0.00	203,084.00	199,587.00	203,084.00	199,587.00	203,084.00	218,373.00	0.00	15,289.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	18,786.00	0.00	0.00	203,084.00	199,587.00	203,084.00	199,587.00	203,084.00	218,373.00	0.00	15,289.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	18,786.00	0.00	0.00	203,084.00	199,587.00	203,084.00	199,587.00	203,084.00	218,373.00	0.00	15,289.00
462	Creditori	0.00	27,974.35	0.00	0.00	35,200.91	21,819.44	35,200.91	21,819.44	35,200.91	49,793.79	0.00	14,592.88
462.01	Creditori sub 1 an	0.00	27,974.35	0.00	0.00	35,200.91	21,819.44	35,200.91	21,819.44	35,200.91	49,793.79	0.00	14,592.88
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	27,974.35	0.00	0.00	35,200.91	21,819.44	35,200.91	21,819.44	35,200.91	49,793.79	0.00	14,592.88
464	Creante ale bugetului local	2,503,721.00	0.00	0.00	0.00	1,142,136.48	729,076.48	1,142,136.48	729,076.48	3,645,857.48	729,076.48	2,916,781.00	0.00
464.00	Creante ale bugetului local	2,503,721.00	0.00	0.00	0.00	1,142,136.48	729,076.48	1,142,136.48	729,076.48	3,645,857.48	729,076.48	2,916,781.00	0.00
464.00.00	Creante ale bugetului local	2,503,721.00	0.00	0.00	0.00	1,142,136.48	729,076.48	1,142,136.48	729,076.48	3,645,857.48	729,076.48	2,916,781.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,366,549.91	1,366,549.91	1,366,549.91	1,366,549.91	2,613,167.57	2,613,167.57	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,366,549.91	1,366,549.91	1,366,549.91	1,366,549.91	2,613,167.57	2,613,167.57	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,366,549.91	1,366,549.91	1,366,549.91	1,366,549.91	2,613,167.57	2,613,167.57	0.00	0.00
489	Decontari privind inchetarea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	0.00	0.00
489.02	Decontari privind inchetarea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	0.00	0.00
489.02.01	Decontari privind inchetarea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	0.00	0.00
515	Disponibil din fonduri externe nerambursabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515.04	Rezultati executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515.04.00	Rezultati executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatile adm	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
516.01	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
516.01.02	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
520	Disponibil ai bugetului de stat	0.00	0.00	0.00	0.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	0.00	0.00
520.02	Rezultati executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	0.00	0.00