

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	initiale	definitive	definitive	definitive					
Ordine publica si siguranta nationala	61.02			101000								
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		X	X	X			X	X	X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02			1594000	2063000	2063000	2063000	2034348	2034348			2062160
Invatamant	65.02			129000	186000	186000	186000	177985	177985			163037
Invatamant secundar	65.02.04		X	X	X			X	X	X	X	X
Invatamant secundar inferior	65.02.04.01		X	X	X			X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50		X	X	X			X	X	X	X	X
Cultura, recreere si religie	67.02			44000	45000	45000	45000	41600	41600			41887
Servicii culturale	67.02.03		X	X	X			X	X	X	X	X
Camine culturale	67.02.03.07		X	X	X			X	X	X	X	X
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		X	X	X			X	X	X	X	X
Asigurari si asistenta sociala	68.02			1421000	1832000	1832000	1832000	1814763	1814763			1857236
Asistenta sociala in caz de boli si invaliditati	68.02.05		X	X	X			X	X	X	X	X
Asistenta sociala in caz de invaliditate	68.02.05.02		X	X	X			X	X	X	X	X
Prevenirea excluderii sociale	68.02.15		X	X	X			X	X	X	X	X
Ajutor social	68.02.15.01		X	X	X			X	X	X	X	X
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		X	X	X			X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		X	X	X			X	X	X	X	X
Partea a IV-a Servicii si Dezvoltare	69.02			75000	88000	88000	88000	82126	82126			86395
Locuinte, Locuinte, Mediu si Ape	70.02			75000	88000	88000	88000	82126	82126			86395
Locuinte, servicii si dezvoltare publica	70.02			75000	88000	88000	88000	82126	82126			86395
Iluminat public si electrificari rurale	70.02.06		X	X	X			X	X	X	X	X
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		X	X	X			X	X	X	X	X
Partea a V-a Actiuni economice	79.02			54000	54000	54000	54000	53426	53426			53713
Transporturi	84.02			54000	54000	54000	54000	53426	53426			53713
Transport rutier	84.02.03		X	X	X			X	X	X	X	X
Drumuri si poduri	84.02.03.01		X	X	X			X	X	X	X	X
Rezerve, Excedent/Deficit	96.02									9376		
Excedent	98.02									9376		

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	initiale	definitive					
Excedentul sectiunii de functionare	98.02.96							9376		
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD	3996000	3996000	392000	4395000	4395000	4363082	4363082		172727
Partea I-a SERVICII PUBLICE GENERALE	50.02	371000	371000	23000	470000	470000	461282	461282		90847
Autoritati publice si actiuni externe	51.02	371000	371000	23000	470000	470000	461282	461282		90847
Autoritati executive si legislative	51.02.01	371000	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	371000	X	X	X	X	X	X	X	X
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02	25000	25000	25000	325000	325000	324714	324714		36880
Ordine publica si siguranta nationala	61.02	25000	25000	25000	325000	325000	324714	324714		36880
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	25000	X	X	X	X	X	X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02	831000	831000	16000	831000	831000	826325	826325		45000
Invatamant	65.02	831000	831000	16000	831000	831000	826325	826325		45000
Invatamant secundar	65.02.04	831000	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	831000	X	X	X	X	X	X	X	X
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02	50000	50000	207000	50000	50000	44537	44537		
Locuinte, servicii si dezvoltare publica	70.02	10000	10000	70000	10000	10000	4537	4537		
Alimentare cu gaze naturale in localitati	70.02.07		X	X	X	X	X	X	X	X
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10000	X	X	X	X	X	X	X	X
Protectia mediului	74.02	40000	40000	137000	40000	40000	40000	40000		
Canalizarea si tratarea apelor reziduale	74.02.06	40000	X	X	X	X	X	X	X	X
Partea a V-a Actiuni economice	79.02	2719000	2719000	121000	2719000	2719000	2706224	2706224		
Transporturi	84.02	2719000	2719000	121000	2719000	2719000	2706224	2706224		
Transport rutier	84.02.03	2719000	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	2719000	X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			-325000						
Deficit	99.02			-325000						
Deficitul sectiunii de dezvoltare	99.02.97			-325000						

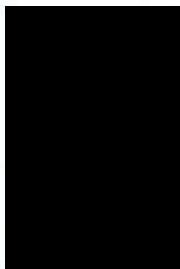
Conducatorul institutiei
PICIU VALENTIN



Conducatorul compartimentului financiar -

contabil

GRECIOIU SANDA



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	13,388,694.38	0.00	0.00	376,637.00	9,539,378.76	376,637.00	9,539,378.76	376,637.00	22,928,073.14	0.00	22,551,436.14
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	13,388,694.38	0.00	0.00	376,637.00	9,539,378.76	376,637.00	9,539,378.76	376,637.00	22,928,073.14	0.00	22,551,436.14
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	13,388,694.38	0.00	0.00	376,637.00	9,539,378.76	376,637.00	9,539,378.76	376,637.00	22,928,073.14	0.00	22,551,436.14
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	2,308,874.08	0.00	0.00	0.00	2,904,835.22	0.00	2,904,835.22	0.00	5,213,709.30	0.00	5,213,709.30
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	2,308,874.08	0.00	0.00	0.00	2,904,835.22	0.00	2,904,835.22	0.00	5,213,709.30	0.00	5,213,709.30
4.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	2,308,874.08	0.00	0.00	0.00	2,904,835.22	0.00	2,904,835.22	0.00	5,213,709.30	0.00	5,213,709.30
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	8,932,165.98	8,932,165.98	8,932,165.98	8,932,165.98	8,932,165.98	0.00	0.00	0.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	426,219.00	426,219.00	426,219.00	426,219.00	426,219.00	0.00	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	426,219.00	426,219.00	426,219.00	426,219.00	426,219.00	0.00	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	8,505,946.98	8,505,946.98	8,505,946.98	8,505,946.98	8,505,946.98	0.00	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	8,505,946.98	8,505,946.98	8,505,946.98	8,505,946.98	8,505,946.98	0.00	0.00	0.00
117	Rezultatul reportat	0.00	17,408,970.50	0.00	0.00	541,455.76	4,444,550.98	541,455.76	4,444,550.98	541,455.76	21,853,521.48	0.00	21,312,065.72
117.00	Rezultatul reportat	0.00	17,408,970.50	0.00	0.00	541,455.76	4,444,550.98	541,455.76	4,444,550.98	541,455.76	21,853,521.48	0.00	21,312,065.72
117.00.00	Rezultatul reportat	0.00	17,408,970.50	0.00	0.00	541,455.76	4,444,550.98	541,455.76	4,444,550.98	541,455.76	21,853,521.48	0.00	21,312,065.72
121	Rezultatul patrimonial	0.00	4,124,387.37	0.00	0.00	8,351,061.37	8,521,884.62	8,351,061.37	8,521,884.62	8,351,061.37	12,646,271.99	0.00	4,295,210.62
121.00	Rezultatul patrimonial	0.00	4,124,387.37	0.00	0.00	8,351,061.37	8,521,884.62	8,351,061.37	8,521,884.62	8,351,061.37	12,646,271.99	0.00	4,295,210.62
121.00.00	Rezultatul patrimonial	0.00	4,124,387.37	0.00	0.00	8,351,061.37	8,521,884.62	8,351,061.37	8,521,884.62	8,351,061.37	12,646,271.99	0.00	4,295,210.62
167	Alte imprumuturi si datorii asimilate	0.00	0.00	0.00	0.00	499,999.98	499,999.98	499,999.98	499,999.98	499,999.98	0.00	0.00	0.00
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viit	0.00	0.00	0.00	0.00	199,999.98	199,999.98	199,999.98	199,999.98	199,999.98	0.00	0.00	0.00
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile	0.00	0.00	0.00	0.00	199,999.98	199,999.98	199,999.98	199,999.98	199,999.98	0.00	0.00	0.00
168	Dobanzi aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	12,889.85	12,889.85	12,889.85	12,889.85	12,889.85	0.00	0.00	0.00
168.07	Dobanzi aferente altor imprumuturi si datorii asimilate	0.00	0.00	0.00	0.00	12,889.85	12,889.85	12,889.85	12,889.85	12,889.85	0.00	0.00	0.00
168.07.09	Dobanzi aferente altor imprumuturi si datorii asimilate - atele	0.00	0.00	0.00	0.00	12,889.85	12,889.85	12,889.85	12,889.85	12,889.85	0.00	0.00	0.00
208	Alte active fixe necorporale	26,887.80	0.00	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	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	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	197,502.00	228,717.00	197,502.00	228,717.00	3,018,318.00	228,717.00	2,789,601.00	0.00
211.01	Terenuri	2,820,816.00	0.00	0.00	0.00	197,502.00	228,717.00	197,502.00	228,717.00	3,018,318.00	228,717.00	2,789,601.00	0.00
211.01.00	Terenuri	2,820,816.00	0.00	0.00	0.00	197,502.00	228,717.00	197,502.00	228,717.00	3,018,318.00	228,717.00	2,789,601.00	0.00
212	Constructii	13,071,187.82	0.00	0.00	0.00	12,246,711.98	147,920.00	12,246,711.98	147,920.00	25,317,899.80	147,920.00	25,169,979.80	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.01	Construcții - infrastructura drumuri	1,864,170.09	0.00	0.00	0.00	5,306,803.69	0.00	5,306,803.69	0.00	7,170,973.78	0.00	7,170,973.78	0.00
212.01.01	Construcții - drumuri publice	1,864,170.09	0.00	0.00	0.00	5,306,803.69	0.00	5,306,803.69	0.00	7,170,973.78	0.00	7,170,973.78	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	11,207,017.73	0.00	0.00	0.00	6,939,908.29	147,920.00	6,939,908.29	147,920.00	18,146,926.02	147,920.00	17,999,006.02	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	11,207,017.73	0.00	0.00	0.00	6,939,908.29	147,920.00	6,939,908.29	147,920.00	18,146,926.02	147,920.00	17,999,006.02	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	534,228.26	0.00	0.00	0.00	419,308.01	0.00	419,308.01	0.00	953,536.27	0.00	953,536.27	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	308,574.30	0.00	0.00	0.00	332,949.22	0.00	332,949.22	0.00	641,523.52	0.00	641,523.52	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	308,574.30	0.00	0.00	0.00	332,949.22	0.00	332,949.22	0.00	641,523.52	0.00	641,523.52	0.00
213.02	Aparate și instalații de măsurare, control și 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 și instalații de măsurare, control și 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	86,358.79	0.00	86,358.79	0.00	279,583.76	0.00	279,583.76	0.00
213.03.00	Mijloace de transport	193,224.97	0.00	0.00	0.00	86,358.79	0.00	86,358.79	0.00	279,583.76	0.00	279,583.76	0.00
214	Mobilier, aparatură birotică, echipamente de protecție 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, aparatură birotică, echipamente de protecție 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, aparatură birotică, echipamente de protecție 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
231	Active fixe corporale în curs de execuție	16,706,568.23	0.00	0.00	0.00	5,398,334.96	0.00	5,398,334.96	0.00	22,104,903.19	0.00	22,104,903.19	0.00
231.00	Active fixe corporale în curs de execuție	16,706,568.23	0.00	0.00	0.00	5,398,334.96	0.00	5,398,334.96	0.00	22,104,903.19	0.00	22,104,903.19	0.00
231.00.00	Active fixe corporale în curs de execuție	16,706,568.23	0.00	0.00	0.00	5,398,334.96	0.00	5,398,334.96	0.00	22,104,903.19	0.00	22,104,903.19	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	Amortizări privind activele fixe necorporale	0.00	22,617.85	0.00	0.00	24,563.65	24,563.65	24,563.65	24,563.65	47,181.50	47,181.50	0.00	22,617.85
280.08	Amortizarea altor active fixe necorporale	0.00	22,617.85	0.00	0.00	24,563.65	24,563.65	24,563.65	24,563.65	47,181.50	47,181.50	0.00	22,617.85
280.08.00	Amortizarea altor active fixe necorporale	0.00	22,617.85	0.00	0.00	24,563.65	24,563.65	24,563.65	24,563.65	47,181.50	47,181.50	0.00	22,617.85
280.08.01	Amortizarea programelor informatice corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,512.05
281	Amortizări privind activele fixe corporale	0.00	327,441.58	0.00	0.00	6,147.85	125,781.32	6,147.85	125,781.32	6,147.85	453,222.90	0.00	447,075.05
281.01	Amortizarea amenajărilor la terenuri	0.00	0.00	0.00	0.00	4,864.08	4,864.08	4,864.08	4,864.08	4,864.08	4,864.08	0.00	0.00
281.01.00	Amortizarea amenajărilor la terenuri	0.00	0.00	0.00	0.00	4,864.08	4,864.08	4,864.08	4,864.08	4,864.08	4,864.08	0.00	0.00
281.02	Amortizarea construcțiilor	0.00	166.36	0.00	0.00	1,283.77	1,117.41	1,283.77	1,117.41	1,283.77	1,283.77	0.00	0.00
281.02.08	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții	0.00	166.36	0.00	0.00	1,283.77	1,117.41	1,283.77	1,117.41	1,283.77	1,283.77	0.00	0.00
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și echipamentelor tehnologice	0.00	223,819.13	0.00	0.00	0.00	107,291.87	0.00	107,291.87	0.00	331,111.00	0.00	331,111.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații de măsurare, control și reglare)	0.00	168,222.81	0.00	0.00	0.00	49,450.06	0.00	49,450.06	0.00	217,672.87	0.00	217,672.87
281.03.02	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare	0.00	17,653.64	0.00	0.00	0.00	14,508.93	0.00	14,508.93	0.00	32,162.57	0.00	32,162.57
281.03.03	Amortizarea mijloacelor de transport	0.00	37,942.68	0.00	0.00	0.00	43,332.88	0.00	43,332.88	0.00	81,275.56	0.00	81,275.56
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a valorilor u	0.00	103,456.09	0.00	0.00	0.00	12,507.96	0.00	12,507.96	0.00	115,964.05	0.00	115,964.05
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a valorilor u	0.00	103,456.09	0.00	0.00	0.00	12,507.96	0.00	12,507.96	0.00	115,964.05	0.00	115,964.05

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302	Materiale consumabile	193,438.01	0.00	0.00	0.00	237,430.63	254,251.15	237,430.63	254,251.15	430,868.64	254,251.15	176,617.49	0.00
302.02	Combustibili	28,047.69	0.00	0.00	0.00	99,627.73	99,627.77	99,627.73	99,627.77	127,675.42	99,627.77	28,047.65	0.00
302.02.00	Combustibili	28,047.69	0.00	0.00	0.00	99,627.73	99,627.77	99,627.73	99,627.77	127,675.42	99,627.77	28,047.65	0.00
302.08	Alte materiale consumabile	165,390.32	0.00	0.00	0.00	137,802.90	154,623.38	137,802.90	154,623.38	303,193.22	154,623.38	148,569.84	0.00
302.08.00	Alte materiale consumabile	165,390.32	0.00	0.00	0.00	137,802.90	154,623.38	137,802.90	154,623.38	303,193.22	154,623.38	148,569.84	0.00
303	Materiale de natura obiectelor de inventar	618,514.05	0.00	0.00	0.00	146,685.75	41,957.27	146,685.75	41,957.27	765,199.80	41,957.27	723,242.53	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	61.26	0.00	0.00	0.00	44,091.96	30,234.73	44,091.96	30,234.73	44,153.22	30,234.73	13,918.49	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	61.26	0.00	0.00	0.00	44,091.96	30,234.73	44,091.96	30,234.73	44,153.22	30,234.73	13,918.49	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	618,452.79	0.00	0.00	0.00	102,593.79	11,722.54	102,593.79	11,722.54	721,046.58	11,722.54	709,324.04	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	618,452.79	0.00	0.00	0.00	102,593.79	11,722.54	102,593.79	11,722.54	721,046.58	11,722.54	709,324.04	0.00
401	Furnizori	0.00	0.11	0.00	0.00	1,153,867.83	1,153,867.83	1,153,867.83	1,153,867.83	1,153,867.83	1,153,867.83	0.00	0.11
401.01	Furnizori sub 1 an	0.00	0.11	0.00	0.00	1,153,867.83	1,153,867.83	1,153,867.83	1,153,867.83	1,153,867.83	1,153,867.83	0.00	0.11
401.01.00	Furnizori sub 1 an	0.00	0.11	0.00	0.00	1,153,867.83	1,153,867.83	1,153,867.83	1,153,867.83	1,153,867.83	1,153,867.83	0.00	0.11
404	Furnizori de active fixe	0.00	0.02	0.00	0.00	4,363,081.84	5,862,642.97	4,363,081.84	5,862,642.97	4,363,081.84	5,862,642.99	0.00	1,499,561.1€
404.01	Furnizori de active fixe sub 1 an	0.00	0.02	0.00	0.00	4,363,081.84	5,862,642.97	4,363,081.84	5,862,642.97	4,363,081.84	5,862,642.99	0.00	1,499,561.1€
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.02	0.00	0.00	4,363,081.84	5,862,642.97	4,363,081.84	5,862,642.97	4,363,081.84	5,862,642.99	0.00	1,499,561.1€
421	Personal - salarii datorate	0.00	76,338.00	0.00	0.00	2,257,862.00	2,297,959.00	2,257,862.00	2,297,959.00	2,257,862.00	2,374,297.00	0.00	116,435.0€
421.00	Personal - salarii datorate	0.00	76,338.00	0.00	0.00	2,257,862.00	2,297,959.00	2,257,862.00	2,297,959.00	2,257,862.00	2,374,297.00	0.00	116,435.0€
421.00.00	Personal - salarii datorate	0.00	76,338.00	0.00	0.00	2,257,862.00	2,297,959.00	2,257,862.00	2,297,959.00	2,257,862.00	2,374,297.00	0.00	116,435.0€
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,179.00	0.00	0.00	51,956.00	52,444.00	51,956.00	52,444.00	51,956.00	56,623.00	0.00	4,667.0€
427.01	Retineri din salarii datorate tertilor	0.00	4,179.00	0.00	0.00	51,956.00	52,444.00	51,956.00	52,444.00	51,956.00	56,623.00	0.00	4,667.0€
427.01.00	Retineri din salarii datorate tertilor	0.00	4,179.00	0.00	0.00	51,956.00	52,444.00	51,956.00	52,444.00	51,956.00	56,623.00	0.00	4,667.0€
428	Alte datorii si creante in legatura cu personalul	0.00	12,226.77	0.00	0.00	18,958.00	21,370.10	18,958.00	21,370.10	18,958.00	33,596.87	0.00	14,638.87
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	12,226.77	0.00	0.00	18,958.00	21,370.10	18,958.00	21,370.10	18,958.00	33,596.87	0.00	14,638.87
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	12,226.77	0.00	0.00	18,958.00	21,370.10	18,958.00	21,370.10	18,958.00	33,596.87	0.00	14,638.87
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	0.00	0.0€
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	0.00	0.0€
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	0.00	0.0€
431	Asiguranii sociale	0.00	57,740.00	0.00	0.00	833,038.00	851,351.00	833,038.00	851,351.00	833,038.00	909,091.00	0.00	76,053.0€
431.02	Contributiile asiguratorilor pentru asiguranii sociale	0.00	38,787.00	0.00	0.00	559,215.00	571,468.00	559,215.00	571,468.00	559,215.00	610,255.00	0.00	51,040.0€
431.02.00	Contributiile asiguratorilor pentru asiguranii sociale	0.00	38,787.00	0.00	0.00	559,215.00	571,468.00	559,215.00	571,468.00	559,215.00	610,255.00	0.00	51,040.0€
431.04	Contributiile asiguratorilor pentru asiguranii sociale de sanatate	0.00	15,462.00	0.00	0.00	223,620.00	228,578.00	223,620.00	228,578.00	223,620.00	244,040.00	0.00	20,420.0€
431.04.00	Contributiile asiguratorilor pentru asiguranii sociale de sanatate	0.00	15,462.00	0.00	0.00	223,620.00	228,578.00	223,620.00	228,578.00	223,620.00	244,040.00	0.00	20,420.0€
431.06	Contributia asiguratorie pentru munca	0.00	3,491.00	0.00	0.00	50,203.00	51,305.00	50,203.00	51,305.00	50,203.00	54,796.00	0.00	4,593.0€
431.06.00	Contributia asiguratorie pentru munca	0.00	3,491.00	0.00	0.00	50,203.00	51,305.00	50,203.00	51,305.00	50,203.00	54,796.00	0.00	4,593.0€

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
438	Alte datorii sociale	0.00	0.00	0.00	0.00	697,307.00	697,307.00	697,307.00	697,307.00	697,307.00	697,307.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	697,307.00	697,307.00	697,307.00	697,307.00	697,307.00	697,307.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	697,307.00	697,307.00	697,307.00	697,307.00	697,307.00	697,307.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,109.00	0.00	0.00	128,989.00	132,461.00	128,989.00	132,461.00	128,989.00	140,570.00	0.00	11,581.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,109.00	0.00	0.00	128,989.00	132,461.00	128,989.00	132,461.00	128,989.00	140,570.00	0.00	11,581.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,109.00	0.00	0.00	128,989.00	132,461.00	128,989.00	132,461.00	128,989.00	140,570.00	0.00	11,581.00
462	Creditori	0.00	14,592.88	0.00	0.00	661,139.88	655,173.88	661,139.88	655,173.88	661,139.88	669,766.76	0.00	8,626.88
462.01	Creditori sub 1 an	0.00	14,592.88	0.00	0.00	661,139.88	655,173.88	661,139.88	655,173.88	661,139.88	669,766.76	0.00	8,626.88
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	14,592.88	0.00	0.00	661,139.88	655,173.88	661,139.88	655,173.88	661,139.88	669,766.76	0.00	8,626.88
464	Creante ale bugetului local	2,916,781.00	0.00	0.00	0.00	877,275.99	411,941.28	877,275.99	411,941.28	3,794,056.99	411,941.28	3,382,115.71	0.00
464.00	Creante ale bugetului local	2,916,781.00	0.00	0.00	0.00	877,275.99	411,941.28	877,275.99	411,941.28	3,794,056.99	411,941.28	3,382,115.71	0.00
464.00.00	Creante ale bugetului local	2,916,781.00	0.00	0.00	0.00	877,275.99	411,941.28	877,275.99	411,941.28	3,794,056.99	411,941.28	3,382,115.71	0.00
481	Decantari intrate institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	256,517.72	256,517.72	256,517.72	256,517.72	256,517.72	256,517.72	0.00	0.00
481.09	Alte decantari	0.00	0.00	0.00	0.00	256,517.72	256,517.72	256,517.72	256,517.72	256,517.72	256,517.72	0.00	0.00
481.09.00	Alte decantari	0.00	0.00	0.00	0.00	256,517.72	256,517.72	256,517.72	256,517.72	256,517.72	256,517.72	0.00	0.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatea adm	300,000.00	0.00	0.00	0.00	600,000.00	900,000.00	600,000.00	900,000.00	900,000.00	900,000.00	0.00	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	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	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	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
516.03	Disponibil al bugetelor creditorilor interne si externe din sume neutilizate	300,000.00	0.00	0.00	0.00	300,000.00	600,000.00	300,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00
516.03.01	Disponibil in lei al bugetelor creditorilor interne din sume neutilizate in anul cur	300,000.00	0.00	0.00	0.00	300,000.00	600,000.00	300,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00
521	Disponibil al bugetului local	324,778.99	0.00	0.00	0.00	16,322,040.84	16,637,443.41	16,322,040.84	16,637,443.41	16,646,819.83	16,637,443.41	9,376.42	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	7,935,026.40	7,935,026.40	7,935,026.40	7,935,026.40	7,935,026.40	7,935,026.40	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	7,935,026.40	7,935,026.40	7,935,026.40	7,935,026.40	7,935,026.40	7,935,026.40	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	8,387,014.44	8,387,014.44	8,387,014.44	8,387,014.44	8,387,014.44	8,387,014.44	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	8,387,014.44	8,387,014.44	8,387,014.44	8,387,014.44	8,387,014.44	8,387,014.44	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	324,778.99	0.00	0.00	0.00	0.00	315,402.57	0.00	315,402.57	324,778.99	315,402.57	9,376.42	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	324,778.99	0.00	0.00	0.00	0.00	315,402.57	0.00	315,402.57	324,778.99	315,402.57	9,376.42	0.00
531	Casa	0.00	0.00	0.00	0.00	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	18,192.77	0.00	0.00	0.00	657,568.98	652,496.00	657,568.98	652,496.00	675,761.75	652,496.00	23,265.75	0.00
550.01	Disponibil din fonduri cu destinatie speciala	18,192.77	0.00	0.00	0.00	657,568.98	652,496.00	657,568.98	652,496.00	675,761.75	652,496.00	23,265.75	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
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	5,966.00	0.00	0.00	0.00	655,156.88	652,496.00	655,156.88	652,496.00	661,122.88	652,496.00	8,626.88	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutiile de credit	12,226.77	0.00	0.00	0.00	2,412.10	0.00	2,412.10	0.00	14,638.87	0.00	14,638.87	0.00
552	Disponibil pentru sume de mandat si sume in depozit	8,626.88	0.00	0.00	0.00	17.00	8,643.88	17.00	8,643.88	8,643.88	8,643.88	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	8,626.88	0.00	0.00	0.00	17.00	8,643.88	17.00	8,643.88	8,643.88	8,643.88	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	8,626.88	0.00	0.00	0.00	17.00	8,643.88	17.00	8,643.88	8,643.88	8,643.88	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	1,420,310.67	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	254,227.35	254,227.35	254,227.35	254,227.35	254,227.35	254,227.35	0.00	0.00
2.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	99,627.77	99,627.77	99,627.77	99,627.77	99,627.77	99,627.77	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	99,627.77	99,627.77	99,627.77	99,627.77	99,627.77	99,627.77	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	154,599.58	154,599.58	154,599.58	154,599.58	154,599.58	154,599.58	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	154,599.58	154,599.58	154,599.58	154,599.58	154,599.58	154,599.58	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	61,295.19	61,295.19	61,295.19	61,295.19	61,295.19	61,295.19	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	61,295.19	61,295.19	61,295.19	61,295.19	61,295.19	61,295.19	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	61,295.19	61,295.19	61,295.19	61,295.19	61,295.19	61,295.19	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	9,881.00	9,881.00	9,881.00	9,881.00	9,881.00	9,881.00	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	9,881.00	9,881.00	9,881.00	9,881.00	9,881.00	9,881.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	9,881.00	9,881.00	9,881.00	9,881.00	9,881.00	9,881.00	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	2,567.46	2,567.46	2,567.46	2,567.46	2,567.46	2,567.46	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	2,567.46	2,567.46	2,567.46	2,567.46	2,567.46	2,567.46	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	2,567.46	2,567.46	2,567.46	2,567.46	2,567.46	2,567.46	0.00	0.00
24	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	8,977.00	8,977.00	8,977.00	8,977.00	8,977.00	8,977.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8,977.00	8,977.00	8,977.00	8,977.00	8,977.00	8,977.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8,977.00	8,977.00	8,977.00	8,977.00	8,977.00	8,977.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	47,343.15	47,343.15	47,343.15	47,343.15	47,343.15	47,343.15	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	47,343.15	47,343.15	47,343.15	47,343.15	47,343.15	47,343.15	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	47,343.15	47,343.15	47,343.15	47,343.15	47,343.15	47,343.15	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	345,190.96	345,190.96	345,190.96	345,190.96	345,190.96	345,190.96	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	345,190.96	345,190.96	345,190.96	345,190.96	345,190.96	345,190.96	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	345,190.96	345,190.96	345,190.96	345,190.96	345,190.96	345,190.96	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	60,111.40	60,111.40	60,111.40	60,111.40	60,111.40	60,111.40	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	60,111.40	60,111.40	60,111.40	60,111.40	60,111.40	60,111.40	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	60,111.40	60,111.40	60,111.40	60,111.40	60,111.40	60,111.40	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,289,296.00	2,289,296.00	2,289,296.00	2,289,296.00	2,289,296.00	2,289,296.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,289,296.00	2,289,296.00	2,289,296.00	2,289,296.00	2,289,296.00	2,289,296.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,289,296.00	2,289,296.00	2,289,296.00	2,289,296.00	2,289,296.00	2,289,296.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	51,305.00	51,305.00	51,305.00	51,305.00	51,305.00	51,305.00	0.00	0.00
5.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	51,305.00	51,305.00	51,305.00	51,305.00	51,305.00	51,305.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	51,305.00	51,305.00	51,305.00	51,305.00	51,305.00	51,305.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	12,889.85	12,889.85	12,889.85	12,889.85	12,889.85	12,889.85	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	12,889.85	12,889.85	12,889.85	12,889.85	12,889.85	12,889.85	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	12,889.85	12,889.85	12,889.85	12,889.85	12,889.85	12,889.85	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	702,444.00	702,444.00	702,444.00	702,444.00	702,444.00	702,444.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	702,444.00	702,444.00	702,444.00	702,444.00	702,444.00	702,444.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	702,444.00	702,444.00	702,444.00	702,444.00	702,444.00	702,444.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustarile	0.00	0.00	0.00	0.00	172,727.12	172,727.12	172,727.12	172,727.12	172,727.12	172,727.12	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	172,727.12	172,727.12	172,727.12	172,727.12	172,727.12	172,727.12	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	172,727.12	172,727.12	172,727.12	172,727.12	172,727.12	172,727.12	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	634,879.87	634,879.87	634,879.87	634,879.87	634,879.87	634,879.87	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,779.00	2,779.00	2,779.00	2,779.00	2,779.00	2,779.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,779.00	2,779.00	2,779.00	2,779.00	2,779.00	2,779.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	632,100.87	632,100.87	632,100.87	632,100.87	632,100.87	632,100.87	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	632,100.87	632,100.87	632,100.87	632,100.87	632,100.87	632,100.87	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	691,353.00	691,353.00	691,353.00	691,353.00	691,353.00	691,353.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	691,353.00	691,353.00	691,353.00	691,353.00	691,353.00	691,353.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	691,353.00	691,353.00	691,353.00	691,353.00	691,353.00	691,353.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	3,034,625.00	3,034,625.00	3,034,625.00	3,034,625.00	3,034,625.00	3,034,625.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,926,190.00	2,926,190.00	2,926,190.00	2,926,190.00	2,926,190.00	2,926,190.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,926,190.00	2,926,190.00	2,926,190.00	2,926,190.00	2,926,190.00	2,926,190.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	108,435.00	108,435.00	108,435.00	108,435.00	108,435.00	108,435.00	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
735.06.00	Taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	106,285.00	106,285.00	106,285.00	106,285.00	106,285.00	106,285.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	33,036.35	33,036.35	33,036.35	33,036.35	33,036.35	33,036.35	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	33,036.35	33,036.35	33,036.35	33,036.35	33,036.35	33,036.35	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	33,036.35	33,036.35	33,036.35	33,036.35	33,036.35	33,036.35	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	4,735.00	4,735.00	4,735.00	4,735.00	4,735.00	4,735.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	77,140.35	77,140.35	77,140.35	77,140.35	77,140.35	77,140.35	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	57,768.00	57,768.00	57,768.00	57,768.00	57,768.00	57,768.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	57,768.00	57,768.00	57,768.00	57,768.00	57,768.00	57,768.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	12,789.35	12,789.35	12,789.35	12,789.35	12,789.35	12,789.35	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	12,789.35	12,789.35	12,789.35	12,789.35	12,789.35	12,789.35	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	8,550,428.97	8,550,428.97	8,550,428.97	8,550,428.97	8,550,428.97	8,550,428.97	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	8,550,428.97	8,550,428.97	8,550,428.97	8,550,428.97	8,550,428.97	8,550,428.97	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	8,550,428.97	8,550,428.97	8,550,428.97	8,550,428.97	8,550,428.97	8,550,428.97	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	3,924,591.54	3,924,591.54	3,924,591.54	3,924,591.54	3,924,591.54	3,924,591.54	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,580,566.47	3,580,566.47	3,580,566.47	3,580,566.47	3,580,566.47	3,580,566.47	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,580,566.47	3,580,566.47	3,580,566.47	3,580,566.47	3,580,566.47	3,580,566.47	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	344,025.07	344,025.07	344,025.07	344,025.07	344,025.07	344,025.07	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	344,025.07	344,025.07	344,025.07	344,025.07	344,025.07	344,025.07	0.00	0.00
TOTAL		37,754,171.55	37,754,171.54	0.00	0.00	90,182,236.75	90,182,236.75	90,182,236.75	90,182,236.75	127,936,408.30	127,936,408.29	55,573,677.70	55,573,677.6€
TOTAL	Total balanta	37,754,171.55	37,754,171.54	0.00	0.00	90,182,236.75	90,182,236.75	90,182,236.75	90,182,236.75	127,936,408.30	127,936,408.29	55,573,677.70	55,573,677.6€

Conducatorul institutiei
PICIU VALENTIN

Conducatorul compartimentului financiar -
contabil

GRECIOIU SANDA