

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.01 la data de 30-09-2024

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Credite aprobate la finele perioadei de raportare	Cumulate trimestriale	Anuale aprobat la finele perioadei de raportare	Cumulate trimestriale					
TOTAL CHELTUIELI	00			210000	210000	210000	167228	167228		167359
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			210000	210000	210000	167228	167228		167359
CHELTUIELI CURENTE	01			210000	210000	210000	167228	167228		167359
TITLUL II BUNURI SI SERVICII	20			210000	210000	210000	167228	167228		167359
Alte cheltuieli	20.30			210000	210000	210000	167228	167228		167359
Alte cheltuieli cu bunuri si servicii	20.30.30			210000	210000	210000	167228	167228		167359

Conducatorul institutiei
Necusut Constantin

Conducatorul financiar -

ona

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
79.02 la data de 30-09-2024

-lei-

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	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			805000	805000	805000	800000		800000	
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			5000	5000	5000				
CHELTUIELI CURENTE	01			5000	5000	5000				
TITLUL II BUNURI SI SERVICII	20			5000	5000	5000				
Alte cheltuieli	20.30			5000	5000	5000				
Alte cheltuieli cu bunuri si servicii	20.30.30			5000	5000	5000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			800000	800000	800000	800000		800000	
CHELTUIELI DE CAPITAL	70			800000	800000	800000	800000		800000	
TITLUL XV ACTIVE NEFINANCIARE	71			800000	800000	800000	800000		800000	
Active fixe	71.01			800000	800000	800000	800000		800000	
Alte active fixe	71.01.30			800000	800000	800000	800000		800000	

Conducatorul institutiei
Necsut Constantin

Conducatorul compartimentului financiar -

I a

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-09-2024

-lei-

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	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			805000	805000	805000	800000		800000	
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			5000	5000	5000				
CHELTUIELI CURENTE	01			5000	5000	5000				
TITLUL II BUNURI SI SERVICII	20			5000	5000	5000				
Alte cheltuieli	20.30			5000	5000	5000				
Alte cheltuieli cu bunuri si servicii	20.30.30			5000	5000	5000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			800000	800000	800000	800000		800000	
CHELTUIELI DE CAPITAL	70			800000	800000	800000	800000		800000	
TITLUL XV ACTIVE NEFINANCIARE	71			800000	800000	800000	800000		800000	
Active fixe	71.01			800000	800000	800000	800000		800000	
Alte active fixe	71.01.30			800000	800000	800000	800000		800000	

Conducatorul institutiei

Necsut Constantin

Conducatorul compartimentului financiar -

D

nona

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

83.10.03.30 la data de 30-09-2024

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate				
TOTAL CHELTUIELI	00			13000	13000	13000			
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			13000	13000	13000			
CHELTUIELI CURENTE	01			13000	13000	13000			
TITLUL II BUNURI SI SERVICII	20			13000	13000	13000			
Bunuri si servicii	20.01			13000	13000	13000			
Materiale si prestari de servicii cu caracter functional	20.01.09			13000	13000	13000			

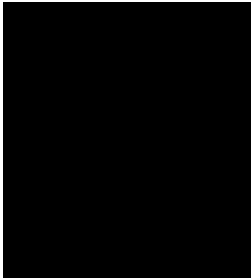
Conducatorul institutiei
Nesut Constantin

Conducatorul compartimentului financiar -
bil
a Ramona

SITUATIA UNOR INDICATORI REFERITORI LA PROTECTIA COPILULUI
SI A PERSOANELOR CU HANDICAP
la data de 30-09-2024

Denumire	Cod rand	Numar
Copii aflati in familii substitutive	001	
Copii protejati in (rd03+rd04+rd05):	002	
Centre de plasament	003	
Centre de primire a copilului in regim de urgenta	004	
Centre maternale	005	
Persoane cu handicap institutionalizate in unitati de protectie speciala a persoanelor cu handicap	006	
Asistenti personali pentru persoanele cu handicap	007	12
Indemnizatii lunare alocate persoanelor cu handicap grav	008	21

Conducatorul institutiei
Necsut Constantin



Conducatorul institutiei
f
Dra
entului
ona



**VENITURILE, CHELTUIELILE SI EXCEDENTE ALE
BUGETELOR LOCALE PE UNITATI ADMINISTRATIV-
TERITORIALE**

-lei-

Denumirea indicatorilor	Cod indicator	Numar rand	Prevederi anuale	Realizat
I. COMUNE			X	X
VENITURI TOTAL	00.01	1	4337000	3239833
Venituri proprii	49.90	2	1252000	1014046
1. Venituri curente, din care:	00.02	3	3457000	2616758
a) Cote si sume defalcate din impozitul pe venit	A.04	4	904000	682368
- Cote defalcate din impozitul pe venit	A.04.01.00	5	247000	169267
- Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	A.04.04.00	6	357000	280815
- Sume repartizate din Fondul la dispozitia Consiliului Judetean	A.04.05.00	61	300000	232286
- Sume repartizate pentru finantarea institutiilor de spectacole si concerte	A.04.06.00	62		
b) Sume defalcate din taxa pe valoarea adaugata	A.11	7	2202000	1600228
- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti	A.11.01.00	8		
- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	A.11.02.00	9	1056000	724228
- Sume defalcate din taxa pe valoarea adaugata pentru drumuri	A.11.05.00	11		
- Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	A.11.06.00	12	1146000	876000
- Sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii din spatiul rural	A.11.07.00	13		
- Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	A.11.09.00	131		
c) Transferuri voluntare, altele decat subventiile	A.37	14	3000	2484
- Donatii si sponsorizari	A.37.01.00	15	3000	2484
- Sume primite din Fondul de Solidaritate al Uniunii Europene	A.37.05.00	151		
- Alte transferuri voluntare	A.37.50.00	16		
2. Venituri din capital	A.39	17		
3. Incasari din rambursarea imprumuturilor acordate, din care:	A.40	18		16510
- Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	A.40.06.00	19		
- Incasari din rambursarea microcreditelor de la persoane fizice si juridice	A.40.07.00	191		
- Imprumuturi temporare din trezoreria statului	A.40.10.00	20		
- Sume din fondul de rulment pentru acoperirea golurilor temporare de casa	A.40.11.00	21		
- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	A.40.13.00	211		
- Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	A.40.14.00	212		16510
- Sume primite in cadrul mecanismului decontarii cererilor de plata	A.40.16.00	213		
- Incasari din rambursarea altor imprumuturi acordate	A.40.50.00	214		
4. Subventii de la alte nivele ale administratiei publice	00.18	22	880000	606565
- Subventii de la bugetul de stat	A.42	23	780000	48796
- Subventii de la Alte administratii	A.43	24	100000	557769

Denumirea indicatorilor	Cod indicator	Numar rand	Prevederi anuale	Realizat
5. Sume FEN postaderare in contul platilor efectuate si prefinantari	A.45	241		
Alte sume primite de la UE	A.46	2411		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	A.48	242		
CHELTUIELI TOTAL	A.49	25	5700000	2920781
Excedent	A.98	26		319052
Deficit	A.99	27	-1363000	
EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:		28		
Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile		281		
Sume alocate din fondul de interventie la dispozitia Guvernului		282		
II. ORASE			X	X
VENITURI TOTAL	00.01	29		
Venituri proprii	49.90	30		
1. Venituri curente, din care:	00.02	31		
a) Cote si sume defalcate din impozitul pe venit	A.04	32		
- Cote defalcate din impozitul pe venit	A.04.01.00	33		
- Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	A.04.04.00	34		
- Sume repartizate din Fondul la dispozitia Consiliului Judetean	A.04.05.00	341		
- Sume repartizate pentru finantarea institutiilor de spectacole si concerte	A.04.06.00	342		
b) Sume defalcate din taxa pe valoarea adaugata	A.11	35		
- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti	A.11.01.00	36		
- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	A.11.02.00	37		
- Sume defalcate din taxa pe valoarea adaugata pentru drumuri	A.11.05.00	39		
- Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	A.11.06.00	40		
- Sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii din spatiul rural	A.11.07.00	41		
- Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	A.11.09.00	411		
c) Transferuri voluntare, altele decat subventiile	A.37	42		
- Donatii si sponsorizari	A.37.01.00	43		
- Sume primite din Fondul de Solidaritate al Uniunii Europene	A.37.05.00	431		
- Alte transferuri voluntare	A.37.50.00	44		
2. Venituri din capital	A.39	45		
3. Incasari din rambursarea imprumuturilor acordate, din care:	A.40	46		
- Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	A.40.06.00	47		
- Incasari din rambursarea microcreditelor de la persoane fizice si juridice	A.40.07.00	471		
- Imprumuturi temporare din trezoreria statului	A.40.10.00	48		
- Sume din fondul de rulment pentru acoperirea golurilor temporare de casa	A.40.11.00	49		
- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	A.40.13.00	491		

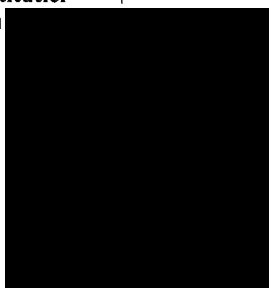
Denumirea indicatorilor	Cod indicator	Numar rand	Prevederi anuale	Realizat
- Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	A.40.14.00	492		
- Sume primite in cadrul mecanismului decontarii cererilor de plata	A.40.16.00	493		
- Incasari din rambursarea altor imprumuturi acordate	A.40.50.00	494		
4. Subventii de la alte nivele ale administratiei publice	00.18	50		
- Subventii de la bugetul de stat	A.42	51		
- Subventii de la Alte administratii	A.43	52		
5. Sume FEN postaderare in contul platilor efectuate si prefinantari	A.45	521		
Alte sume primite de la UE	A.46	5211		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	A.48	522		
CHELTUIELI TOTAL	A.49	53		
Excedent	A.98	54		
Deficit	A.99	55		
EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:		56		
Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile		561		
Sume alocate din fondul de interventie la dispozitia Guvernului		562		
III. MUNICIPII			X	X
VENITURI TOTAL	00.01	57		
Venituri proprii	49.90	58		
1. Venituri curente, din care:	00.02	59		
a) Cote si sume defalcate din impozitul pe venit	A.04	60		
- Cote defalcate din impozitul pe venit	A.04.01.00	61		
- Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	A.04.04.00	62		
- Sume repartizate din Fondul la dispozitia Consiliului Judetean	A.04.05.00	621		
- Sume repartizate pentru finantarea institutiilor de spectacole si concerte	A.04.06.00	622		
b) Sume defalcate din taxa pe valoarea adaugata	A.11	63		
- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti	A.11.01.00	64		
- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	A.11.02.00	65		
- Sume defalcate din taxa pe valoarea adaugata pentru drumuri	A.11.05.00	67		
- Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	A.11.06.00	68		
- Sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii din spatiul rural	A.11.07.00	69		
- Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	A.11.09.00	691		
c) Transferuri voluntare, altele decat subventiile	A.37	70		
- Donatii si sponsorizari	A.37.01.00	71		
- Sume primite din Fondul de Solidaritate al Uniunii Europene	A.37.05.00	711		
- Alte transferuri voluntare	A.37.50.00	72		
2. Venituri din capital	A.39	73		
3. Incasari din rambursarea imprumuturilor acordate, din care:	A.40	74		

Denumirea indicatorilor	Cod indicator	Numar rand	Prevederi anuale	Realizat
- Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	A.40.06.00	75		
- Incasari din rambursarea microcreditelor de la persoane fizice si juridice	A.40.07.00	751		
- Imprumuturi temporare din trezoreria statului	A.40.10.00	76		
- Sume din fondul de rulment pentru acoperirea golurilor temporare de casa	A.40.11.00	77		
- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	A.40.13.00	771		
- Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	A.40.14.00	772		
- Sume primite în cadrul mecanismului decontarii cererilor de plata	A.40.16.00	773		
- Incasari din rambursarea altor imprumuturi acordate	A.40.50.00	774		
4. Subventii de la alte nivele ale administratiei publice	00.18	78		
- Subventii de la bugetul de stat	A.42	79		
- Subventii de la Alte administratii	A.43	80		
5. Sume FEN postaderare in contul platilor efectuate si prefinantari	A.45	801		
Alte sume primite de la UE	A.46	8011		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	A.48	802		
CHELTUIELI TOTAL	A.49	81		
Excedent	A.98	82		
Deficit	A.99	83		
EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:		84		
Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile		841		
Sume alocate din fondul de interventie la dispozitia Guvernului		842		
IV. JUDET (BUGET PROPRIU)			X	X
VENITURI TOTAL	00.01	85		
Venituri proprii	49.90	86		
1. Venituri curente, din care:	00.02	87		
a) Cote si sume defalcate din impozitul pe venit	A.04	88		
- Cote defalcate din impozitul pe venit	A.04.01.00	89		
- Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	A.04.04.00	90		
- Sume repartizate din Fondul la dispozitia Consiliului Judetean	A.04.05.00	901		
- Sume repartizate pentru finantarea institutiilor de spectacole si concerte	A.04.06.00	902		
b) Sume defalcate din taxa pe valoarea adaugata	A.11	91		
- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti	A.11.01.00	92		
- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	A.11.02.00	93		
- Sume defalcate din taxa pe valoarea adaugata pentru drumuri	A.11.05.00	95		
- Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	A.11.06.00	96		
c) Transferuri voluntare, altele decat subventiile	A.37	97		
- Donatii si sponsorizari	A.37.01.00	98		

Denumirea indicatorilor	Cod indicator	Numar rand	Prevederi anuale	Realizat
- Sume primite din Fondul de Solidaritate al Uniunii Europene	A.37.05.00	981		
- Alte transferuri voluntare	A.37.50.00	99		
2. Venituri din capital	A.39	100		
3. Incasari din rambursarea imprumuturilor acordate, din care:	A.40	101		
- Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	A.40.06.00	102		
- Incasari din rambursarea microcreditelor de la persoane fizice si juridice	A.40.07.00	1021		
- Imprumuturi temporare din trezoreria statului	A.40.10.00	103		
- Sume din fondul de rulment pentru acoperirea golurilor temporare de casa	A.40.11.00	104		
- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	A.40.13.00	1041		
- Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	A.40.14.00	1042		
- Sume primite in cadrul mecanismului decontarii cererilor de plata	A.40.16.00	1043		
- Incasari din rambursarea altor imprumuturi acordate	A.40.50.00	1044		
4. Subventii de la alte nivele ale administratiei publice	00.18	105		
- Subventii de la bugetul de stat	A.42	106		
- Subventii de la Alte administratii	A.43	107		
5. Sume FEN postaderare in contul platilor efectuate si prefinantari	A.45	1071		
Alte sume primite de la UE	A.46	10711		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	A.48	1072		
CHELTUIELI TOTAL	A.49	108		
Excedent	A.98	109		
Deficit	A.99	110		
EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:		111		
Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile		1111		
Sume alocate din fondul de interventie la dispozitia Guvernului		1112		
CORELATII			X	X
VENITURI TOTAL	00.01	112	4337000	3239833
Venituri proprii	49.90	113	1252000	1014046
1. Venituri curente, din care:	00.02	114	3457000	2616758
a) Cote si sume defalcate din impozitul pe venit	A.04	115	904000	682368
- Cote defalcate din impozitul pe venit	A.04.01.00	116	247000	169267
- Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	A.04.04.00	117	357000	280815
- Sume repartizate din Fondul la dispozitia Consiliului Judetean	A.04.05.00	1171	300000	232286
- Sume repartizate pentru finantarea institutiilor de spectacole si concerte	A.04.06.00	1172		
b) Sume defalcate din taxa pe valoarea adaugata	A.11	118	2202000	1600228
- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti	A.11.01.00	119		
- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	A.11.02.00	120	1056000	724228
- Sume defalcate din taxa pe valoarea adaugata pentru drumuri	A.11.05.00	122		

Denumirea indicatorilor	Cod indicator	Numar rand	Prevederi anuale	Realizat
- Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	A.11.06.00	123	1146000	876000
- Sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii din spatiul rural	A.11.07.00	124		
- Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	A.11.09.00	1241		
c) Transferuri voluntare, altele decat subventiile	A.37	125	3000	2484
- Donatii si sponsorizari	A.37.01.00	126	3000	2484
- Sume primite din Fondul de Solidaritate al Uniunii Europene	A.37.05.00	1261		
- Alte transferuri voluntare	A.37.50.00	127		
2. Venituri din capital	A.39	128		
3. Incasari din rambursarea imprumuturilor acordate, din care:	A.40	129		16510
- Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	A.40.06.00	130		
- Incasari din rambursarea microcreditelor de la persoane fizice si juridice	A.40.07.00	1301		
- Imprumuturi temporare din trezoreria statului	A.40.10.00	131		
- Sume din fondul de rulment pentru acoperirea golurilor temporare de casa	A.40.11.00	132		
- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	A.40.13.00	1321		
- Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	A.40.14.00	1322		16510
- Sume primite in cadrul mecanismului decontarii cererilor de plata	A.40.16.00	1323		
- Incasari din rambursarea altor imprumuturi acordate	A.40.50.00	1324		
4. Subventii de la alte nivele ale administratiei publice	00.18	133	880000	606565
- Subventii de la bugetul de stat	A.42	134	780000	48796
- Subventii de la Alte administratii	A.43	135	100000	557769
5. Sume FEN postaderare in contul platilor efectuate si prefinantari	A.45	1351		
Alte sume primite de la UE	A.46	13511		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	A.48	1352		
CHELTUIELI TOTAL	A.49	136	5700000	2920781
Excedent	A.98	137		319052
Deficit	A.99	138	-1363000	
EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:		139		
Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile		1391		
Sume alocate din fondul de interventie la dispozitia Guvernului		1392		

Conducatorul institutiei
Necsut Constantina



Conducatorul compartimentului
Elena



**SITUATIA ACTIVEI SI DATORII FINANCIARE ALE INSTITUTIILOR
PUBLICE DIN ADMINISTRATIA LOCALA
la data de 30-09-2024**

Cod 18

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ ct.5150600+ct.5160101+ct.5160301+ct.5160302+ct.5170101+ct.5170301+ ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ ct.5290400+ct.5290901+ct.5500101+ct.5520000+ct.5550101+ct.5570101+ ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610101+ ct.5610300+ ct.5620101+ct.5620300-ct.7700000), din care :	5	1410831	1723966
	Total (în baze cash)(rd.04+05)	8	1410831	1723966
	Total (în baze accrual)(rd.08+09)	10	1410831	1723966
	Alte valori(ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct. 5320800)	23	11010	6349
	Creante ale bugetului local(ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	496374	571230
	-de la gospodariile populatiei(S14)	177	496374	571230
	Total creante(rd.176+184)	185	496374	571230
1	Sume datorate tertilor reprezentând garantii si cautiuni aflate în conturile institutiilor publice(ct.4280101+ct.4280201+ct.4620109+ct.4620209). Total (rd.204+205+206), din care :	203	5553	6533
	-societati nefinanciare (S11)	205	5553	6533
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)	267.1		16510
	Total (în baze cash)(rd.262+266+267+267.1)	268		16510
	Total (în baze accrual) (cash+dobânzi)(rd.268+274)	275		16510
	Datoriile institutiilor publice din administratia locala catre bugete(ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310600+ ct.4310700+ct. 4370100+ct.4370200+ct.4370300+ ct.4420800 +ct.4440000+ct. 4460000+ct.4480100)	331	62287	65803
	Salariile angajatilor(ct.4210000+ct.4230000+ct.4260000 +ct.4270100+ct. 4270300 +ct.4280101)	332	89926	95263
	Total(rd.331+332+ 332.1+332.2+ 333+334)	335	152213	161066

Notă

Sectoarele și subsectoarele definite conform Sistemului European de Conturi (SEC 2010)	Denumire utilizator in Anexa 40	Cod SEC 2010
Societăți nefinanciare		S.11
Societăți financiare		S.12
Banca centrală		S.121
Societati care accepta depozite, exclusiv banca centrala		S.122
Fonduri de piata monetara		S.123
Fonduri de investitii, altele decat fonduri		S.124
Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii		S125
Auxiliari financiari		S126
Societăți de asigurare (SA)		S128
Fonduri de pensii (FP)		S129
Administrații publice		S.13
Administrația centrală (exclusiv fondurile de securitate sociala)		S.1311
Administrații locale (exclusiv fondurile de securitate sociala)		S.1313
Fonduri de securitate socială		S.1314
Gospodăriile populației		S.14
Restul lumii		S.2
State membre si institutii si organisme ale Uniunii Europene		S.21
Statele membre ale Uniunii europene		S.211
Instituții si organisme ale Uniunii europene		S.212
State nonmembre si organizatii internationale nerezidente ale Uniunii Europene		S.22

Conducatorul institutiei,
Necsut Constantin



Conducatorul compartimentului
financiar/- contabil,



BALANTA DE VERIFICARE
de la 01-01-2024 pana la 30-09-2024

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	16,438,556.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,438,556.23	0.00	16,438,556.23
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	16,438,556.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,438,556.23	0.00	16,438,556.23
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	16,438,556.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,438,556.23	0.00	16,438,556.23
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	2,786,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786,831.00	0.00	2,786,831.00
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	2,746,290.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,290.06	0.00	2,746,290.06
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	2,746,290.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,290.06	0.00	2,746,290.06
103.00.00.01.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	40,540.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,540.94	0.00	40,540.94
103.00.00.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	40,540.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,540.94	0.00	40,540.94
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,651,725.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,651,725.23	0.00	13,651,725.23
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	9,381,272.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,381,272.89	0.00	9,381,272.89
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	9,381,272.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,381,272.89	0.00	9,381,272.89
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	9,381,272.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,381,272.89	0.00	9,381,272.89
103.00.00.02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	132,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,908.00	0.00	132,908.00
103.00.00.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	132,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,908.00	0.00	132,908.00
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	4,137,544.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,137,544.34	0.00	4,137,544.34
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	4,137,544.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,137,544.34	0.00	4,137,544.34
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	827,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,298.00	0.00	827,298.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	827,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,298.00	0.00	827,298.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	827,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,298.00	0.00	827,298.00
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	827,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,298.00	0.00	827,298.00
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	827,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,298.00	0.00	827,298.00
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	827,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,298.00	0.00	827,298.00
117	Rezultatul reportat	0.00	6,390,234.96	0.00	0.00	164,055.19	799,344.18	164,055.19	799,344.18	164,055.19	7,189,579.14	0.00	7,025,523.95
117.00	Rezultatul reportat	0.00	6,390,234.96	0.00	0.00	164,055.19	799,344.18	164,055.19	799,344.18	164,055.19	7,189,579.14	0.00	7,025,523.95
117.00.00	Rezultatul reportat	0.00	6,390,234.96	0.00	0.00	164,055.19	799,344.18	164,055.19	799,344.18	164,055.19	7,189,579.14	0.00	7,025,523.95
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget	0.00	6,390,234.96	0.00	0.00	164,055.19	799,344.18	164,055.19	799,344.18	164,055.19	7,189,579.14	0.00	7,025,523.95
121	Rezultatul patrimonial	0.00	799,344.18	0.00	0.00	3,297,540.54	3,309,879.65	3,297,540.54	3,309,879.65	3,297,540.54	4,109,223.83	0.00	811,683.29
121.00	Rezultatul patrimonial	0.00	799,344.18	0.00	0.00	3,297,540.54	3,309,879.65	3,297,540.54	3,309,879.65	3,297,540.54	4,109,223.83	0.00	811,683.29
121.00.00	Rezultatul patrimonial	0.00	799,344.18	0.00	0.00	3,297,540.54	3,309,879.65	3,297,540.54	3,309,879.65	3,297,540.54	4,109,223.83	0.00	811,683.29

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
121.00.02.A	Rezultatul patrimonial A. Integral de la buget	0.00	799,344.18	0.00	0.00	3,297,540.54	3,309,879.65	3,297,540.54	3,309,879.65	3,297,540.54	4,109,223.83	0.00	811,683.29
208	Alte active fixe necorporale	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00
208.01	Programe informatice	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00
208.01.00	Programe informatice	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00
208.01.00.01	Programe informatice – Dom. Public	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00
208.01.00.01.02	Programe informatice – Dom. Public al UAT	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00
208.01.00.01.02.02.A	Programe informatice – Dom. Public al UAT A. Integral de la buget	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00
211	Terenuri si amenajari la terenuri	3,614,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,614,129.00	0.00	3,614,129.00	0.00
211.01	Terenuri	3,573,588.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573,588.06	0.00	3,573,588.06	0.00
211.01.00	Terenuri	3,573,588.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573,588.06	0.00	3,573,588.06	0.00
211.01.00.01	Terenuri – Dom. Public	2,746,290.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,290.06	0.00	2,746,290.06	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	2,746,290.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,290.06	0.00	2,746,290.06	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT A. Integral de la buget	2,746,290.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,290.06	0.00	2,746,290.06	0.00
211.01.00.02	Terenuri – Dom. Privat	827,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,298.00	0.00	827,298.00	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	827,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,298.00	0.00	827,298.00	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT A. Integral de la buget	827,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,298.00	0.00	827,298.00	0.00
211.02	Amenajari la terenuri	40,540.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,540.94	0.00	40,540.94	0.00
211.02.00	Amenajari la terenuri	40,540.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,540.94	0.00	40,540.94	0.00
211.02.00.01	Amenajari la terenuri – Dom. Public	40,540.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,540.94	0.00	40,540.94	0.00
211.02.00.01.02	Amenajari la terenuri – Dom. Public al UAT	40,540.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,540.94	0.00	40,540.94	0.00
211.02.00.01.02.02.A	Amenajari la terenuri – Dom. Public al UAT A. Integral de la buget	40,540.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,540.94	0.00	40,540.94	0.00
212	Construcții	13,651,725.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,651,725.23	0.00	13,651,725.23	0.00
212.01	Construcții – infrastructura drumuri	9,381,272.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,381,272.89	0.00	9,381,272.89	0.00
212.01.01	Construcții – drumuri publice	9,381,272.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,381,272.89	0.00	9,381,272.89	0.00
212.01.01.01	Construcții – drumuri publice din Domeniul Public	9,381,272.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,381,272.89	0.00	9,381,272.89	0.00
212.01.01.01.02	Construcții – drumuri publice din Domeniul Public al U.A.T.	9,381,272.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,381,272.89	0.00	9,381,272.89	0.00
212.01.01.01.02.02.A	Construcții – drumuri publice din Domeniul Public al U.A.T.A. Integral d	9,381,272.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,381,272.89	0.00	9,381,272.89	0.00
212.03	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	132,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,908.00	0.00	132,908.00	0.00
212.03.01	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	132,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,908.00	0.00	132,908.00	0.00
212.03.01.01	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	132,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,908.00	0.00	132,908.00	0.00
212.03.01.01.02	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	132,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,908.00	0.00	132,908.00	0.00
212.03.01.01.02.02.A	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	132,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,908.00	0.00	132,908.00	0.00
212.09	Construcții - alte active fixe incadrate in grupa constructii	4,137,544.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,137,544.34	0.00	4,137,544.34	0.00
212.09.01	Construcții - alte active fixe incadrate in grupa constructii	4,137,544.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,137,544.34	0.00	4,137,544.34	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
212.09.01.01	Construcții - alte active fixe încadrate în grupa construcții – Dom. Public	4,137,544.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,137,544.34	0.00	4,137,544.34	0.00
212.09.01.01.02	Construcții - alte active fixe încadrate în grupa construcții – Dom. Public al U	4,137,544.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,137,544.34	0.00	4,137,544.34	0.00
212.09.01.01.02.02.A	Construcții - alte active fixe încadrate în grupa construcții – Dom. Public al U	4,137,544.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,137,544.34	0.00	4,137,544.34	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	1,539,430.27	0.00	0.00	0.00	6,003.35	0.00	6,003.35	0.00	1,545,433.62	0.00	1,545,433.62	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	865,068.66	0.00	0.00	0.00	6,003.35	0.00	6,003.35	0.00	871,072.01	0.00	871,072.01	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	865,068.66	0.00	0.00	0.00	6,003.35	0.00	6,003.35	0.00	871,072.01	0.00	871,072.01	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	865,068.66	0.00	0.00	0.00	6,003.35	0.00	6,003.35	0.00	871,072.01	0.00	871,072.01	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	865,068.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,068.66	0.00	865,068.66	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	865,068.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,068.66	0.00	865,068.66	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Integral de la bu	865,068.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,068.66	0.00	865,068.66	0.00
213.01.00.02.A	Echipamente tehnologice (masini, utilaje si instalatii de lucru).A. Integral	0.00	0.00	0.00	0.00	6,003.35	0.00	6,003.35	0.00	6,003.35	0.00	6,003.35	0.00
213.02	Aparate si instalatii de masurare, control si reglare	42,424.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,424.01	0.00	42,424.01	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	42,424.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,424.01	0.00	42,424.01	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	42,424.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,424.01	0.00	42,424.01	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UAT	42,424.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,424.01	0.00	42,424.01	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Dom	42,424.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,424.01	0.00	42,424.01	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Dom	42,424.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,424.01	0.00	42,424.01	0.00
213.03	Mijloace de transport	631,937.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,937.60	0.00	631,937.60	0.00
213.03.00	Mijloace de transport	631,937.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,937.60	0.00	631,937.60	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	631,937.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,937.60	0.00	631,937.60	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	631,937.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,937.60	0.00	631,937.60	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	631,937.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,937.60	0.00	631,937.60	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT.A. Integral de la bu	631,937.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,937.60	0.00	631,937.60	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	69,707.48	0.00	0.00	0.00	224,103.35	0.00	224,103.35	0.00	293,810.83	0.00	293,810.83	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	69,707.48	0.00	0.00	0.00	224,103.35	0.00	224,103.35	0.00	293,810.83	0.00	293,810.83	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	69,707.48	0.00	0.00	0.00	224,103.35	0.00	224,103.35	0.00	293,810.83	0.00	293,810.83	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	69,707.48	0.00	0.00	0.00	224,103.35	0.00	224,103.35	0.00	293,810.83	0.00	293,810.83	0.00
214.00.00.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	69,707.48	0.00	0.00	0.00	224,103.35	0.00	224,103.35	0.00	293,810.83	0.00	293,810.83	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	69,707.48	0.00	0.00	0.00	224,103.35	0.00	224,103.35	0.00	293,810.83	0.00	293,810.83	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	69,707.48	0.00	0.00	0.00	224,103.35	0.00	224,103.35	0.00	293,810.83	0.00	293,810.83	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	69,707.48	0.00	0.00	0.00	224,103.35	0.00	224,103.35	0.00	293,810.83	0.00	293,810.83	0.00
231	Active fixe corporale in curs de executie	4,140,107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140,107.24	0.00	4,140,107.24	0.00
231.00	Active fixe corporale in curs de executie	4,140,107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140,107.24	0.00	4,140,107.24	0.00
231.00.00	Active fixe corporale in curs de executie	4,140,107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140,107.24	0.00	4,140,107.24	0.00
231.00.00.02	Active fixe corporale in curs de executie - Construcții	4,104,407.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104,407.24	0.00	4,104,407.24	0.00

[illegible]

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
231.00.00.02.01	ACTIVE IN CURS Construcții	207,734.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,734.49	0.00	207,734.49	0.00
231.00.00.02.01.02.A	ACTIVE IN CURS Construcții.A. Integral de la buget	207,734.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,734.49	0.00	207,734.49	0.00
231.00.00.02.02	DRUMURI	19,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,873.00	0.00	19,873.00	0.00
231.00.00.02.02.02.A	DRUMURI.A. Integral de la buget	19,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,873.00	0.00	19,873.00	0.00
231.00.00.02.03	ALIMENTARE CU APA	2,038,025.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,025.27	0.00	2,038,025.27	0.00
231.00.00.02.03.02.A	ALIMENTARE CU APA.A. Integral de la buget	2,038,025.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,025.27	0.00	2,038,025.27	0.00
231.00.00.02.07	MODERNIZARE STAZI	1,471,747.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,747.20	0.00	1,471,747.20	0.00
231.00.00.02.07.02.A	MODERNIZARE STAZIA. Integral de la buget	1,471,747.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,747.20	0.00	1,471,747.20	0.00
231.00.00.02.08	CANALIZARE	297,533.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,533.08	0.00	297,533.08	0.00
231.00.00.02.08.02.A	CANALIZARE.A. Integral de la buget	297,533.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,533.08	0.00	297,533.08	0.00
231.00.00.02.11	MAGAZIE COMUNA IPOTESTI	69,494.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,494.20	0.00	69,494.20	0.00
231.00.00.02.11.02.A	MAGAZIE COMUNA IPOTESTI.A. Integral de la buget	69,494.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,494.20	0.00	69,494.20	0.00
231.00.00.04	Active fixe corporale in curs de executie - Mobilier aparatura birotica.	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	35,700.00	0.00
231.00.00.04.01	PNRR C15	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	35,700.00	0.00
231.00.00.04.01.02.A	PNRR C15.A. Integral de la buget	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	35,700.00	0.00
281	Amortizari privind activele fixe corporale	0.00	698,505.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,410.08	0.00	748,915.91
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	654,250.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,492.90	0.00	696,743.23
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	465,531.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,053.34	0.00	486,584.94
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	465,531.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,053.34	0.00	486,584.94
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	465,531.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,053.34	0.00	486,584.94
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	11,850.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962.74	0.00	14,813.70
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom.	0.00	11,850.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962.74	0.00	14,813.70
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom.	0.00	11,850.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962.74	0.00	14,813.70
281.03.03	Amortizarea mijloacelor de transport	0.00	176,867.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,476.82	0.00	195,344.59
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	176,867.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,476.82	0.00	195,344.59
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T.A. Integral de la	0.00	176,867.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,476.82	0.00	195,344.59
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	44,255.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,917.18	0.00	52,172.68
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	44,255.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,917.18	0.00	52,172.68
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	44,255.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,917.18	0.00	52,172.68
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	44,255.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,917.18	0.00	52,172.68
302	Materiale consumabile	23,469.46	0.00	0.00	0.00	0.00	0.00	56,581.43	64,986.41	80,050.89	64,986.41	15,064.48	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	2,977.91	2,977.91	2,977.91	2,977.91	2,977.91	2,977.91	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	2,977.91	2,977.91	2,977.91	2,977.91	2,977.91	2,977.91	0.00	0.00
302.02.00.02.A	Combustibili.A. Integral de la buget	0.00	0.00	0.00	0.00	2,977.91	2,977.91	2,977.91	2,977.91	2,977.91	2,977.91	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
302.04	Piese de schimb	0.00	0.00	0.00	0.00	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	0.00	0.00
302.04.00.02.A	Piese de schimb.A. Integral de la buget	0.00	0.00	0.00	0.00	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	0.00	0.00
302.08	Alte materiale consumabile	23,469.46	0.00	0.00	0.00	48,640.13	57,045.11	48,640.13	57,045.11	72,109.59	57,045.11	15,064.48	0.00
302.08.00	Alte materiale consumabile	23,469.46	0.00	0.00	0.00	48,640.13	57,045.11	48,640.13	57,045.11	72,109.59	57,045.11	15,064.48	0.00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget	23,469.46	0.00	0.00	0.00	48,640.13	57,045.11	48,640.13	57,045.11	72,109.59	57,045.11	15,064.48	0.00
303	Materiale de natura obiectelor de inventar	198,544.41	0.00	0.00	0.00	254,663.23	0.00	254,663.23	0.00	453,207.64	0.00	453,207.64	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	198,544.41	0.00	0.00	0.00	254,663.23	0.00	254,663.23	0.00	453,207.64	0.00	453,207.64	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	198,544.41	0.00	0.00	0.00	254,663.23	0.00	254,663.23	0.00	453,207.64	0.00	453,207.64	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta A. Integral de la b	198,544.41	0.00	0.00	0.00	254,663.23	0.00	254,663.23	0.00	453,207.64	0.00	453,207.64	0.00
401	Furnizori	0.00	0.00	0.00	0.00	518,362.01	518,362.01	518,362.01	518,362.01	518,362.01	518,362.01	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	518,362.01	518,362.01	518,362.01	518,362.01	518,362.01	518,362.01	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	518,362.01	518,362.01	518,362.01	518,362.01	518,362.01	518,362.01	0.00	0.00
401.01.00.02	Furnizori sub 1 an	0.00	0.00	0.00	0.00	518,362.01	518,362.01	518,362.01	518,362.01	518,362.01	518,362.01	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	518,362.01	518,362.01	518,362.01	518,362.01	518,362.01	518,362.01	0.00	0.00
401.01.00.02.A.51	Furnizori sub 1 an.A. Integral de la buget.Autoritati publice si actiuni exter	0.00	0.00	0.00	0.00	219,259.31	219,259.31	219,259.31	219,259.31	219,259.31	219,259.31	0.00	0.00
401.01.00.02.A.51.01	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive si legislative	0.00	0.00	0.00	0.00	219,259.31	219,259.31	219,259.31	219,259.31	219,259.31	219,259.31	0.00	0.00
401.01.00.02.A.51.01.03	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive	0.00	0.00	0.00	0.00	219,259.31	219,259.31	219,259.31	219,259.31	219,259.31	219,259.31	0.00	0.00
401.01.00.02.A.51.01.03.10	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.TITLUL I.C	0.00	0.00	0.00	0.00	22,566.00	22,566.00	22,566.00	22,566.00	22,566.00	22,566.00	0.00	0.00
401.01.00.02.A.51.01.03.10.02	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Chieltuilei sa	0.00	0.00	0.00	0.00	22,566.00	22,566.00	22,566.00	22,566.00	22,566.00	22,566.00	0.00	0.00
401.01.00.02.A.51.01.03.10.02.06	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Vouchere de vacanta	0.00	0.00	0.00	0.00	22,566.00	22,566.00	22,566.00	22,566.00	22,566.00	22,566.00	0.00	0.00
401.01.00.02.A.51.01.03.10.02.06.14774435	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Vouchere de vacanta.LP ROMANIA SRL	0.00	0.00	0.00	0.00	22,566.00	22,566.00	22,566.00	22,566.00	22,566.00	22,566.00	0.00	0.00
401.01.00.02.A.51.01.03.20	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.TITLUL II.B	0.00	0.00	0.00	0.00	179,083.31	179,083.31	179,083.31	179,083.31	179,083.31	179,083.31	0.00	0.00
401.01.00.02.A.51.01.03.20.01	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Bunuri si ser	0.00	0.00	0.00	0.00	147,470.41	147,470.41	147,470.41	147,470.41	147,470.41	147,470.41	0.00	0.00
401.01.00.02.A.51.01.03.20.01.01	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Furnituri de birou	0.00	0.00	0.00	0.00	9,369.02	9,369.02	9,369.02	9,369.02	9,369.02	9,369.02	0.00	0.00
401.01.00.02.A.51.01.03.20.01.01.17115528	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Furnituri de birou.DIRECTIA JUDETEANA DE EV	0.00	0.00	0.00	0.00	53.00	53.00	53.00	53.00	53.00	53.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.01.14161492	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Furnituri de birou.SC DIAGINA SRL	0.00	0.00	0.00	0.00	8,923.32	8,923.32	8,923.32	8,923.32	8,923.32	8,923.32	0.00	0.00
401.01.00.02.A.51.01.03.20.01.01.14394706	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Furnituri de birou.CONSIUL JUDETEAN OLT	0.00	0.00	0.00	0.00	392.70	392.70	392.70	392.70	392.70	392.70	0.00	0.00
401.01.00.02.A.51.01.03.20.01.02	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Materiale pentru curatenie	0.00	0.00	0.00	0.00	3,947.24	3,947.24	3,947.24	3,947.24	3,947.24	3,947.24	0.00	0.00
401.01.00.02.A.51.01.03.20.01.02.15991149	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Materiale pentru curatenie.SC KAUFAND SCS	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	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
401.01.00.02.A.51.01.03.20.01.0 2.4161492	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Materiale pentru curatenie SC DIAGNA SRL	0.00	0.00	0.00	0.00	2,825.24	2,825.24	2,825.24	2,825.24	2,825.24	2,825.24	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 2.43779002	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Materiale pentru curatenie.YLY STAR 2020 SRL	0.00	0.00	0.00	0.00	922.00	922.00	922.00	922.00	922.00	922.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 3	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Incalzit, iluminat si forta motrica	0.00	0.00	0.00	0.00	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 3.21349608	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Incalzit, iluminat si forta motrica.PREMIER EN	0.00	0.00	0.00	0.00	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 5	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Carburanti, lubrifianti si combustibili alternativi.	0.00	0.00	0.00	0.00	19,977.91	19,977.91	19,977.91	19,977.91	19,977.91	19,977.91	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 5.10547022	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Carburanti, lubrifianti si combustibili alternativi.LU	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 5.12546600	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Carburanti, lubrifianti si combustibili alternativi.SO	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 5.15380628	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Carburanti, lubrifianti si combustibili alternativi.MU	0.00	0.00	0.00	0.00	2,495.91	2,495.91	2,495.91	2,495.91	2,495.91	2,495.91	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 5.16984298	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Carburanti, lubrifianti si combustibili alternativi.SC	0.00	0.00	0.00	0.00	257.00	257.00	257.00	257.00	257.00	257.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 5.7202805	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Carburanti, lubrifianti si combustibili alternativi.SC	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 6	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Piese de schimb	0.00	0.00	0.00	0.00	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 6.15380528	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Piese de schimb.MUNAX SRL	0.00	0.00	0.00	0.00	2,168.89	2,168.89	2,168.89	2,168.89	2,168.89	2,168.89	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 6.15673170	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Piese de schimb.AUTOGAB SRL	0.00	0.00	0.00	0.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 6.269940388	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Piese de schimb.ANVELO MITAL SRL	0.00	0.00	0.00	0.00	1,844.50	1,844.50	1,844.50	1,844.50	1,844.50	1,844.50	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 8	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 8.0427320	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv, internet.ORA	0.00	0.00	0.00	0.00	6,238.81	6,238.81	6,238.81	6,238.81	6,238.81	6,238.81	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 8.0427410	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv, internet.CN	0.00	0.00	0.00	0.00	140.00	140.00	140.00	140.00	140.00	140.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 8.11962970	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv, internet.TEL	0.00	0.00	0.00	0.00	1,451.04	1,451.04	1,451.04	1,451.04	1,451.04	1,451.04	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 8.13838336	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv, internet.SCF	0.00	0.00	0.00	0.00	26.00	26.00	26.00	26.00	26.00	26.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 8.5888716	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv, internet.RCS	0.00	0.00	0.00	0.00	106.54	106.54	106.54	106.54	106.54	106.54	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 8.9010105	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Posta, telecomunicatii, radio, tv, internet.ORA	0.00	0.00	0.00	0.00	6,395.94	6,395.94	6,395.94	6,395.94	6,395.94	6,395.94	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 9	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Materiale si prestari de servicii cu caracter function	0.00	0.00	0.00	0.00	31,174.67	31,174.67	31,174.67	31,174.67	31,174.67	31,174.67	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 9.15141814	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Materiale si prestari de servicii cu caracter function	0.00	0.00	0.00	0.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 9.15880051	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Materiale si prestari de servicii cu caracter function	0.00	0.00	0.00	0.00	153.00	153.00	153.00	153.00	153.00	153.00	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
401.01.00.02.A.51.01.03.20.01.0 9.16023680	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Materiale si prestari de servicii cu caracter function	0.00	0.00	0.00	0.00	1,298.00	1,298.00	1,298.00	1,298.00	1,298.00	1,298.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 9.16984298	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Materiale si prestari de servicii cu caracter function	0.00	0.00	0.00	0.00	220.00	220.00	220.00	220.00	220.00	220.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.0 9.22752241	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Materiale si prestari de servicii cu caracter function	0.00	0.00	0.00	0.00	28,432.67	28,432.67	28,432.67	28,432.67	28,432.67	28,432.67	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	53,987.64	53,987.64	53,987.64	53,987.64	53,987.64	53,987.64	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.10547022	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.11179280	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.11201891	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.12018818	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	26,775.00	26,775.00	26,775.00	26,775.00	26,775.00	26,775.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.13516365	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.16023680	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	650.00	650.00	650.00	650.00	650.00	650.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.17544945	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	958.13	958.13	958.13	958.13	958.13	958.13	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.18201333	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	2,148.00	2,148.00	2,148.00	2,148.00	2,148.00	2,148.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.18957613	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	12,406.09	12,406.09	12,406.09	12,406.09	12,406.09	12,406.09	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.21131076	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.26595999	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	2,210.42	2,210.42	2,210.42	2,210.42	2,210.42	2,210.42	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.27874215	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.32033189	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.37502189	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.37874215	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.44852322	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
401.01.00.02.A.51.01.03.20.01.3 0.45776819	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
401.01.00.02.A.51.01.03.20.14.0 0	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Protectia muncii	0.00	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00
401.01.00.02.A.51.01.03.20.14.0 0.33298028	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Protectia muncii.BELTOIU FLORIN MARIUS P	0.00	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00
401.01.00.02.A.51.01.03.20.30	Furnizori sub 1 an A. Integral de la buget.Autoritati executive.Alte cheltui	0.00	0.00	0.00	0.00	29,362.90	29,362.90	29,362.90	29,362.90	29,362.90	29,362.90	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
401.01.00.02.A.51.01.03.20.30.3 0	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	29,362.90	29,362.90	29,362.90	29,362.90	29,362.90	29,362.90	0.00	0.00
401.01.00.02.A.51.01.03.20.30.3 0.0427282	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si servicii.MONITO	0.00	0.00	0.00	0.00	384.00	384.00	384.00	384.00	384.00	384.00	0.00	0.00
401.01.00.02.A.51.01.03.20.30.3 0.14510506	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si servicii.GIANI.S	0.00	0.00	0.00	0.00	620.00	620.00	620.00	620.00	620.00	620.00	0.00	0.00
401.01.00.02.A.51.01.03.20.30.3 0.19242870	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si servicii.SC.INCO	0.00	0.00	0.00	0.00	17,850.00	17,850.00	17,850.00	17,850.00	17,850.00	17,850.00	0.00	0.00
401.01.00.02.A.51.01.03.20.30.3 0.20667581	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si servicii.VEIRON	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
401.01.00.02.A.51.01.03.20.30.3 0.2886621	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si servicii.GENER	0.00	0.00	0.00	0.00	3,104.90	3,104.90	3,104.90	3,104.90	3,104.90	3,104.90	0.00	0.00
401.01.00.02.A.51.01.03.20.30.3 0.29898288	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si servicii.METRO	0.00	0.00	0.00	0.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	0.00	0.00
401.01.00.02.A.51.01.03.20.30.3 0.33432625	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si servicii.CABINE	0.00	0.00	0.00	0.00	320.00	320.00	320.00	320.00	320.00	320.00	0.00	0.00
401.01.00.02.A.51.01.03.20.30.3 0.38511886	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si servicii.SC.INVE	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
401.01.00.02.A.51.01.03.20.30.3 0.45520569	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Alte cheltuieli cu bunuri si servicii.TOPO.E	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
401.01.00.02.A.51.01.03.55	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.TITLUL.VII	0.00	0.00	0.00	0.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	0.00	0.00
401.01.00.02.A.51.01.03.55.01	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.A. Transferu	0.00	0.00	0.00	0.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	0.00	0.00
401.01.00.02.A.51.01.03.55.01.4 2	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Transferuri din bugetul local catre asociatiile de d	0.00	0.00	0.00	0.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	0.00	0.00
401.01.00.02.A.51.01.03.55.01.4 2.25504895	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Transferuri din bugetul local catre asociatiile de d	0.00	0.00	0.00	0.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	0.00	0.00
401.01.00.02.A.51.01.03.59	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.TITLUL.XI.A	0.00	0.00	0.00	0.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	0.00	0.00
401.01.00.02.A.51.01.03.59.11.0 0	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Asociatii si fundatii	0.00	0.00	0.00	0.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	0.00	0.00
401.01.00.02.A.51.01.03.59.11.0 0.34479588	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Asociatii si fundatii.ASOCIATIA.GRUP DE ACTIU	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
401.01.00.02.A.51.01.03.59.11.0 0.37389886	Furnizori sub 1 an.A. Integral de la buget.Autoritati executive.Asociatii si fundatii.FILIALA.UDETEANA.OLTA	0.00	0.00	0.00	0.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00
401.01.00.02.A.54	Furnizori sub 1 an.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	0.00	0.00
401.01.00.02.A.54.50.00	Furnizori sub 1 an.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	0.00	0.00
401.01.00.02.A.54.50.00.20	Furnizori sub 1 an.A. Integral de la buget.Alte servicii publice generale.TI	0.00	0.00	0.00	0.00	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	0.00	0.00
401.01.00.02.A.54.50.00.20.30	Furnizori sub 1 an.A. Integral de la buget.Alte servicii publice generale.Alt	0.00	0.00	0.00	0.00	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	0.00	0.00
401.01.00.02.A.54.50.00.20.30.3 0	Furnizori sub 1 an.A. Integral de la buget.Alte servicii publice generale.Alte cheltuieli cu bunuri si se	0.00	0.00	0.00	0.00	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	0.00	0.00
401.01.00.02.A.54.50.00.20.30.3 0.3032074	Furnizori sub 1 an.A. Integral de la buget.Alte servicii publice generale.Alte cheltuieli cu bunuri si se	0.00	0.00	0.00	0.00	1,127.99	1,127.99	1,127.99	1,127.99	1,127.99	1,127.99	0.00	0.00
401.01.00.02.A.54.50.00.20.30.3 0.4161492	Furnizori sub 1 an.A. Integral de la buget.Alte servicii publice generale.Alte cheltuieli cu bunuri si se	0.00	0.00	0.00	0.00	999.54	999.54	999.54	999.54	999.54	999.54	0.00	0.00
401.01.00.02.A.61	Furnizori sub 1 an.A. Integral de la buget.Ordine publica si siguranta natio	0.00	0.00	0.00	0.00	9,054.00	9,054.00	9,054.00	9,054.00	9,054.00	9,054.00	0.00	0.00
401.01.00.02.A.61.50.00	Furnizori sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul ordinii	0.00	0.00	0.00	0.00	9,054.00	9,054.00	9,054.00	9,054.00	9,054.00	9,054.00	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
401.01.00.02.A.70.06.00.20.01	Furnizori sub 1 an.A. Integral de la buget Iluminat public si electricitari rur	0.00	0.00	0.00	0.00	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	0.00	0.00
401.01.00.02.A.70.06.00.20.01.03	Furnizori sub 1 an.A. Integral de la buget Iluminat public si electricitari rurale. Localiz. Iluminat si forta motrica	0.00	0.00	0.00	0.00	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	0.00	0.00
401.01.00.02.A.70.06.00.20.01.03.21349608	Furnizori sub 1 an.A. Integral de la buget Iluminat public si electricitari rurale. Localiz. Iluminat si forta motrica	0.00	0.00	0.00	0.00	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	0.00	0.00
401.01.00.02.A.70.06.00.20.30	Furnizori sub 1 an.A. Integral de la buget Iluminat public si electricitari rurale. Localiz. Iluminat si forta motrica	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
401.01.00.02.A.70.06.00.20.30.30	Furnizori sub 1 an.A. Integral de la buget Iluminat public si electricitari rurale. Localiz. Iluminat si forta motrica	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
401.01.00.02.A.70.06.00.20.30.30.3	Furnizori sub 1 an.A. Integral de la buget Iluminat public si electricitari rurale. Localiz. Iluminat si forta motrica	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
401.01.00.02.A.70.06.00.20.30.30.30.3	Furnizori sub 1 an.A. Integral de la buget Iluminat public si electricitari rurale. Localiz. Iluminat si forta motrica	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
401.01.00.02.A.70.50.00	Furnizori sub 1 an.A. Integral de la buget Alte servicii in domeniile locuint	0.00	0.00	0.00	0.00	11,609.00	11,609.00	11,609.00	11,609.00	11,609.00	11,609.00	0.00	0.00
401.01.00.02.A.70.50.00.20	Furnizori sub 1 an.A. Integral de la buget Alte servicii in domeniile locuint	0.00	0.00	0.00	0.00	11,609.00	11,609.00	11,609.00	11,609.00	11,609.00	11,609.00	0.00	0.00
401.01.00.02.A.70.50.00.20.01	Furnizori sub 1 an.A. Integral de la buget Alte servicii in domeniile locuint	0.00	0.00	0.00	0.00	849.00	849.00	849.00	849.00	849.00	849.00	0.00	0.00
401.01.00.02.A.70.50.00.20.01.09	Furnizori sub 1 an.A. Integral de la buget Alte servicii in domeniile locuint	0.00	0.00	0.00	0.00	849.00	849.00	849.00	849.00	849.00	849.00	0.00	0.00
401.01.00.02.A.70.50.00.20.01.09.35379170	Furnizori sub 1 an.A. Integral de la buget Alte servicii in domeniile locuint	0.00	0.00	0.00	0.00	849.00	849.00	849.00	849.00	849.00	849.00	0.00	0.00
401.01.00.02.A.70.50.00.20.30	Furnizori sub 1 an.A. Integral de la buget Alte servicii in domeniile locuint	0.00	0.00	0.00	0.00	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	0.00	0.00
401.01.00.02.A.70.50.00.20.30.30	Furnizori sub 1 an.A. Integral de la buget Alte servicii in domeniile locuint	0.00	0.00	0.00	0.00	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	0.00	0.00
401.01.00.02.A.70.50.00.20.30.30.3	Furnizori sub 1 an.A. Integral de la buget Alte servicii in domeniile locuint	0.00	0.00	0.00	0.00	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	0.00	0.00
401.01.00.02.A.74	Furnizori sub 1 an.A. Integral de la buget Protectia mediului	0.00	0.00	0.00	0.00	167,228.11	167,228.11	167,228.11	167,228.11	167,228.11	167,228.11	0.00	0.00
401.01.00.02.A.74.05	Furnizori sub 1 an.A. Integral de la buget Salubritate si gestiunea deseurilor	0.00	0.00	0.00	0.00	167,228.11	167,228.11	167,228.11	167,228.11	167,228.11	167,228.11	0.00	0.00
401.01.00.02.A.74.05.01	Furnizori sub 1 an.A. Integral de la buget Salubritate	0.00	0.00	0.00	0.00	167,228.11	167,228.11	167,228.11	167,228.11	167,228.11	167,228.11	0.00	0.00
401.01.00.02.A.74.05.01.20	Furnizori sub 1 an.A. Integral de la buget Salubritate. TITLUL II BUNURI S	0.00	0.00	0.00	0.00	167,228.11	167,228.11	167,228.11	167,228.11	167,228.11	167,228.11	0.00	0.00
401.01.00.02.A.74.05.01.20.30	Furnizori sub 1 an.A. Integral de la buget Salubritate. Alte cheltuieli	0.00	0.00	0.00	0.00	167,228.11	167,228.11	167,228.11	167,228.11	167,228.11	167,228.11	0.00	0.00
401.01.00.02.A.74.05.01.20.30.30	Furnizori sub 1 an.A. Integral de la buget Salubritate. Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	0.00	0.00
401.01.00.02.A.74.05.01.20.30.30.30.3	Furnizori sub 1 an.A. Integral de la buget Salubritate. Alte cheltuieli cu bunuri si servicii. ADMINISTRATIA FO	0.00	0.00	0.00	0.00	160,558.11	160,558.11	160,558.11	160,558.11	160,558.11	160,558.11	0.00	0.00
401.01.00.02.A.74.05.01.20.30.30.30.30.3	Furnizori sub 1 an.A. Integral de la buget Salubritate. Alte cheltuieli cu bunuri si servicii. SALUBRIS SA PL BA	0.00	0.00	0.00	0.00	473,069.20	473,069.20	473,069.20	473,069.20	473,069.20	473,069.20	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	473,069.20	473,069.20	473,069.20	473,069.20	473,069.20	473,069.20	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	473,069.20	473,069.20	473,069.20	473,069.20	473,069.20	473,069.20	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	473,069.20	473,069.20	473,069.20	473,069.20	473,069.20	473,069.20	0.00	0.00
404.01.00.02	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	473,069.20	473,069.20	473,069.20	473,069.20	473,069.20	473,069.20	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	0.00	0.00
404.01.00.02.A.51	Furnizori de active fixe sub 1 an.A. Integral de la buget Autoritati publice s	0.00	0.00	0.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	0.00	0.00
404.01.00.02.A.51.01	Furnizori de active fixe sub 1 an.A. Integral de la buget Autoritati executiv	0.00	0.00	0.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	0.00	0.00
404.01.00.02.A.51.01.03	Furnizori de active fixe sub 1 an.A. Integral de la buget Autoritati executiv	0.00	0.00	0.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	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
404.01.00.02.A.51.01.03.71	Furnizori de active fixe sub 1 an.A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	0.00	0.00
404.01.00.02.A.51.01.03.71.01	Furnizori de active fixe sub 1 an.A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	0.00	0.00
404.01.00.02.A.51.01.03.71.01.03	Furnizori de active fixe sub 1 an.A. Integral de la buget.Autoritati executive.Mobilier, aparatura birouica s	0.00	0.00	0.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	0.00	0.00
404.01.00.02.A.51.01.03.71.01.03.15141814	Furnizori de active fixe sub 1 an.A. Integral de la buget.Autoritati executive.Mobilier, aparatura birouica s	0.00	0.00	0.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	0.00	0.00
404.01.00.02.A.65	Furnizori de active fixe sub 1 an.A. Integral de la buget.Invatamant	0.00	0.00	0.00	0.00	457,769.20	457,769.20	457,769.20	457,769.20	457,769.20	457,769.20	0.00	0.00
404.01.00.02.A.65.50.00	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte cheltuieli in d	0.00	0.00	0.00	0.00	457,769.20	457,769.20	457,769.20	457,769.20	457,769.20	457,769.20	0.00	0.00
404.01.00.02.A.65.50.00.60	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte cheltuieli in d	0.00	0.00	0.00	0.00	457,769.20	457,769.20	457,769.20	457,769.20	457,769.20	457,769.20	0.00	0.00
404.01.00.02.A.65.50.00.60.01.00	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Fonduri euro	0.00	0.00	0.00	0.00	384,680.00	384,680.00	384,680.00	384,680.00	384,680.00	384,680.00	0.00	0.00
404.01.00.02.A.65.50.00.60.01.00.031808414	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Fonduri euro	0.00	0.00	0.00	0.00	384,680.00	384,680.00	384,680.00	384,680.00	384,680.00	384,680.00	0.00	0.00
404.01.00.02.A.65.50.00.60.03.00	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Sume aferent	0.00	0.00	0.00	0.00	73,089.20	73,089.20	73,089.20	73,089.20	73,089.20	73,089.20	0.00	0.00
404.01.00.02.A.65.50.00.60.03.00.031808414	Furnizori de active fixe sub 1 an.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Sume aferent	0.00	0.00	0.00	0.00	73,089.20	73,089.20	73,089.20	73,089.20	73,089.20	73,089.20	0.00	0.00
421	Personal - salarii datorate	0.00	89,202.00	0.00	0.00	1,452,828.00	1,457,459.00	1,452,828.00	1,457,459.00	1,452,828.00	1,546,661.00	0.00	93,833.00
421.00	Personal - salarii datorate	0.00	89,202.00	0.00	0.00	1,452,828.00	1,457,459.00	1,452,828.00	1,457,459.00	1,452,828.00	1,546,661.00	0.00	93,833.00
421.00.00	Personal - salarii datorate	0.00	89,202.00	0.00	0.00	1,452,828.00	1,457,459.00	1,452,828.00	1,457,459.00	1,452,828.00	1,546,661.00	0.00	93,833.00
421.00.00.02	Personal - salarii datorate	0.00	89,202.00	0.00	0.00	1,452,828.00	1,457,459.00	1,452,828.00	1,457,459.00	1,452,828.00	1,546,661.00	0.00	93,833.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	89,202.00	0.00	0.00	1,452,828.00	1,457,459.00	1,452,828.00	1,457,459.00	1,452,828.00	1,546,661.00	0.00	93,833.00
421.00.00.02.A.51	Personal - salarii datorate.A. Integral de la buget.Autoritati publice si actiuni	0.00	66,300.00	0.00	0.00	1,088,209.00	1,088,119.00	1,088,209.00	1,088,119.00	1,088,209.00	1,154,419.00	0.00	66,210.00
421.00.00.02.A.51.01	Personal - salarii datorate.A. Integral de la buget.Autoritati executive si legis	0.00	66,300.00	0.00	0.00	1,088,209.00	1,088,119.00	1,088,209.00	1,088,119.00	1,088,209.00	1,154,419.00	0.00	66,210.00
421.00.00.02.A.51.01.03	Personal - salarii datorate.A. Integral de la buget.Autoritati executive	0.00	66,300.00	0.00	0.00	1,088,209.00	1,088,119.00	1,088,209.00	1,088,119.00	1,088,209.00	1,154,419.00	0.00	66,210.00
421.00.00.02.A.51.01.03.10	Personal - salarii datorate.A. Integral de la buget.Autoritati executive.TITLU	0.00	66,300.00	0.00	0.00	1,088,209.00	1,088,119.00	1,088,209.00	1,088,119.00	1,088,209.00	1,154,419.00	0.00	66,210.00
421.00.00.02.A.51.01.03.10.01	Personal - salarii datorate.A. Integral de la buget.Autoritati executive.Cheltui	0.00	66,300.00	0.00	0.00	1,088,209.00	1,088,119.00	1,088,209.00	1,088,119.00	1,088,209.00	1,154,419.00	0.00	66,210.00
421.00.00.02.A.51.01.03.10.01.01	Personal - salarii datorate.A. Integral de la buget.Autoritati executive.Salarii de baza	0.00	56,521.00	0.00	0.00	953,548.00	951,843.00	953,548.00	951,843.00	953,548.00	1,008,364.00	0.00	54,816.00
421.00.00.02.A.51.01.03.10.01.01.1	Personal - salarii datorate.A. Integral de la buget.Autoritati executive.Indemnizatii platite unor per	0.00	5,380.00	0.00	0.00	86,680.00	86,940.00	86,680.00	86,940.00	86,680.00	92,320.00	0.00	5,640.00
421.00.00.02.A.51.01.03.10.01.01.15	Personal - salarii datorate.A. Integral de la buget.Autoritati executive.Alocatii pentru transportul la	0.00	0.00	0.00	0.00	12,841.00	14,101.00	12,841.00	14,101.00	12,841.00	14,101.00	0.00	1,260.00
421.00.00.02.A.51.01.03.10.01.01.17	Personal - salarii datorate.A. Integral de la buget.Autoritati executive.Indemnizatii de hrana	0.00	4,399.00	0.00	0.00	35,140.00	35,235.00	35,140.00	35,235.00	35,140.00	39,634.00	0.00	4,494.00
421.00.00.02.A.68	Personal - salarii datorate.A. Integral de la buget.Asigurari si asistenta socia	0.00	22,902.00	0.00	0.00	364,619.00	369,340.00	364,619.00	369,340.00	364,619.00	392,242.00	0.00	27,623.00
421.00.00.02.A.68.05	Personal - salarii datorate.A. Integral de la buget.Asistenta sociala in caz de	0.00	22,902.00	0.00	0.00	364,619.00	369,340.00	364,619.00	369,340.00	364,619.00	392,242.00	0.00	27,623.00
421.00.00.02.A.68.05.02	Personal - salarii datorate.A. Integral de la buget.Asistenta sociala in caz de	0.00	22,902.00	0.00	0.00	364,619.00	369,340.00	364,619.00	369,340.00	364,619.00	392,242.00	0.00	27,623.00
421.00.00.02.A.68.05.02.10	Personal - salarii datorate.A. Integral de la buget.Asistenta sociala in caz de	0.00	22,902.00	0.00	0.00	364,619.00	369,340.00	364,619.00	369,340.00	364,619.00	392,242.00	0.00	27,623.00
421.00.00.02.A.68.05.02.10.01	Personal - salarii datorate.A. Integral de la buget.Asistenta sociala in caz de	0.00	22,902.00	0.00	0.00	364,619.00	369,340.00	364,619.00	369,340.00	364,619.00	392,242.00	0.00	27,623.00

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
421.00.00.02.A.68.05.02.10.01.01	Personal - salarii datorate A. Integral de la buget Asistența socială în caz de invaliditate Salarii de baza	0.00	22,902.00	0.00	0.00	364,619.00	369,340.00	364,619.00	369,340.00	364,619.00	392,242.00	0.00	27,623.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	724.00	0.00	0.00	7,800.00	8,506.00	7,800.00	8,506.00	7,800.00	9,230.00	0.00	1,430.00
427.01	Retineri din salarii datorate terților	0.00	724.00	0.00	0.00	7,800.00	8,506.00	7,800.00	8,506.00	7,800.00	9,230.00	0.00	1,430.00
427.01.00	Retineri din salarii datorate terților	0.00	724.00	0.00	0.00	7,800.00	8,506.00	7,800.00	8,506.00	7,800.00	9,230.00	0.00	1,430.00
427.01.00.01	CAR	0.00	500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	0.00	500.00
427.01.00.01.02	CAR	0.00	500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	0.00	500.00
427.01.00.01.02.A	CAR.A. Integral de la buget	0.00	500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	0.00	500.00
427.01.00.01.02.A.51	CAR.A. Integral de la buget Autoritati publice si actiuni externe	0.00	500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	0.00	500.00
427.01.00.01.02.A.51.01	CAR.A. Integral de la buget Autoritati executive si legislative	0.00	500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	0.00	500.00
427.01.00.01.02.A.51.01.03	CAR.A. Integral de la buget Autoritati executive	0.00	500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	0.00	500.00
427.01.00.01.02.A.51.01.03.10	CAR.A. Integral de la buget Autoritati executive.TITLUL I.CHELTUIELI DE P	0.00	500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	0.00	500.00
427.01.00.01.02.A.51.01.03.10.01	CAR.A. Integral de la buget Autoritati executive.Chieltuieli salariale in bani	0.00	500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	0.00	500.00
427.01.00.02	Sindicat	0.00	224.00	0.00	0.00	1,760.00	1,696.00	1,760.00	1,696.00	1,760.00	1,920.00	0.00	160.00
427.01.00.02.02	Sindicat	0.00	224.00	0.00	0.00	1,760.00	1,696.00	1,760.00	1,696.00	1,760.00	1,920.00	0.00	160.00
427.01.00.02.02.A	Sindicat.A. Integral de la buget	0.00	224.00	0.00	0.00	1,760.00	1,696.00	1,760.00	1,696.00	1,760.00	1,920.00	0.00	160.00
427.01.00.02.02.A.51	Sindicat.A. Integral de la buget.Autoritati publice si actiuni exter	0.00	224.00	0.00	0.00	1,760.00	1,696.00	1,760.00	1,696.00	1,760.00	1,920.00	0.00	160.00
427.01.00.02.02.A.51.01	Sindicat.A. Integral de la buget.Autoritati executive si legislative	0.00	224.00	0.00	0.00	1,760.00	1,696.00	1,760.00	1,696.00	1,760.00	1,920.00	0.00	160.00
427.01.00.02.02.A.51.01.03	Sindicat.A. Integral de la buget.Autoritati executive	0.00	224.00	0.00	0.00	1,760.00	1,696.00	1,760.00	1,696.00	1,760.00	1,920.00	0.00	160.00
427.01.00.02.02.A.51.01.03.10	Sindicat.A. Integral de la buget.Autoritati executive.TITLUL I.C	0.00	224.00	0.00	0.00	1,760.00	1,696.00	1,760.00	1,696.00	1,760.00	1,920.00	0.00	160.00
427.01.00.02.02.A.51.01.03.10.01	Sindicat.A. Integral de la buget.Autoritati executive.Chieltuieli salariale in bani	0.00	224.00	0.00	0.00	1,760.00	1,696.00	1,760.00	1,696.00	1,760.00	1,920.00	0.00	160.00
427.01.00.02.02.A.51.01.03.10.01.01	Sindicat.A. Integral de la buget.Autoritati executive.Salarii de baza	0.00	224.00	0.00	0.00	1,760.00	1,696.00	1,760.00	1,696.00	1,760.00	1,920.00	0.00	160.00
427.01.00.03	Alte Rate, popririi	0.00	0.00	0.00	0.00	1,540.00	2,310.00	1,540.00	2,310.00	1,540.00	2,310.00	0.00	770.00
427.01.00.03.02	Alte Rate, popririi	0.00	0.00	0.00	0.00	1,540.00	2,310.00	1,540.00	2,310.00	1,540.00	2,310.00	0.00	770.00
427.01.00.03.02.A	Alte Rate, popririi.A. Integral de la buget	0.00	0.00	0.00	0.00	1,540.00	2,310.00	1,540.00	2,310.00	1,540.00	2,310.00	0.00	770.00
427.01.00.03.02.A.68	Alte Rate, popririi.A. Integral de la buget.Asiguranți si asistenta sociala	0.00	0.00	0.00	0.00	1,540.00	2,310.00	1,540.00	2,310.00	1,540.00	2,310.00	0.00	770.00
427.01.00.03.02.A.68.05	Alte Rate, popririi.A. Integral de la buget.Asistenta sociala in caz de boli	0.00	0.00	0.00	0.00	1,540.00	2,310.00	1,540.00	2,310.00	1,540.00	2,310.00	0.00	770.00
427.01.00.03.02.A.68.05.02	Alte Rate, popririi.A. Integral de la buget.Asistenta sociala in caz de inval	0.00	0.00	0.00	0.00	1,540.00	2,310.00	1,540.00	2,310.00	1,540.00	2,310.00	0.00	770.00
427.01.00.03.02.A.68.05.02.10	Alte Rate, popririi.A. Integral de la buget.Asistenta sociala in caz de inval	0.00	0.00	0.00	0.00	1,540.00	2,310.00	1,540.00	2,310.00	1,540.00	2,310.00	0.00	770.00
427.01.00.03.02.A.68.05.02.10.01	Alte Rate, popririi.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Chieltuieli salariale in bani	0.00	0.00	0.00	0.00	1,540.00	2,310.00	1,540.00	2,310.00	1,540.00	2,310.00	0.00	770.00
427.01.00.03.02.A.68.05.02.10.01.01	Alte Rate, popririi.A. Integral de la buget.Asistenta sociala in caz de invaliditate.Salarii de baza	0.00	0.00	0.00	0.00	1,540.00	2,310.00	1,540.00	2,310.00	1,540.00	2,310.00	0.00	770.00

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
428	Alte datorii si creante in legatura cu personalului	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalului sub 1 an	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
428.01.01.02	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
428.01.01.02.A.54	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.Alte s	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
428.01.01.02.A.54.50.00	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.Alte s	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
428.01.01.02.A.54.50.00.20	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.Alte s	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
428.01.01.02.A.54.50.00.20.06	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.Alte s	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
428.01.01.02.A.54.50.00.20.06.01	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.Alte servicii publice generale, Deplasari, inte	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
431	Asigurari sociale	0.00	53,877.00	0.00	0.00	532,023.00	535,016.00	532,023.00	535,016.00	532,023.00	588,893.00	0.00	56,870.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	36,731.00	0.00	0.00	356,695.00	358,182.00	356,695.00	358,182.00	356,695.00	394,913.00	0.00	38,218.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	36,731.00	0.00	0.00	356,695.00	358,182.00	356,695.00	358,182.00	356,695.00	394,913.00	0.00	38,218.00
431.02.00.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	36,731.00	0.00	0.00	356,695.00	358,182.00	356,695.00	358,182.00	356,695.00	394,913.00	0.00	38,218.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	36,731.00	0.00	0.00	356,695.00	358,182.00	356,695.00	358,182.00	356,695.00	394,913.00	0.00	38,218.00
431.02.00.02.A.51	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	28,206.00	0.00	0.00	268,752.00	268,564.00	268,752.00	268,564.00	268,752.00	296,770.00	0.00	28,018.00
431.02.00.02.A.51.01	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	28,206.00	0.00	0.00	268,752.00	268,564.00	268,752.00	268,564.00	268,752.00	296,770.00	0.00	28,018.00
431.02.00.02.A.51.01.03	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	28,206.00	0.00	0.00	268,752.00	268,564.00	268,752.00	268,564.00	268,752.00	296,770.00	0.00	28,018.00
431.02.00.02.A.51.01.03.10	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	28,206.00	0.00	0.00	268,752.00	268,564.00	268,752.00	268,564.00	268,752.00	296,770.00	0.00	28,018.00
431.02.00.02.A.51.01.03.10.01	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	28,206.00	0.00	0.00	268,752.00	268,564.00	268,752.00	268,564.00	268,752.00	296,770.00	0.00	28,018.00
431.02.00.02.A.51.01.03.10.01.01	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	24,995.00	0.00	0.00	238,324.00	237,973.00	238,324.00	237,973.00	238,324.00	262,968.00	0.00	24,644.00
431.02.00.02.A.51.01.03.10.01.01.01	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	2,300.00	0.00	0.00	21,660.00	21,780.00	21,660.00	21,780.00	21,660.00	24,080.00	0.00	2,420.00
431.02.00.02.A.51.01.03.10.01.01.01.01.01	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	911.00	0.00	0.00	8,768.00	8,811.00	8,768.00	8,811.00	8,768.00	9,722.00	0.00	954.00
431.02.00.02.A.68	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	8,525.00	0.00	0.00	87,943.00	89,618.00	87,943.00	89,618.00	87,943.00	98,143.00	0.00	10,200.00
431.02.00.02.A.68.05	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	8,525.00	0.00	0.00	87,943.00	89,618.00	87,943.00	89,618.00	87,943.00	98,143.00	0.00	10,200.00
431.02.00.02.A.68.05.02	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	8,525.00	0.00	0.00	87,943.00	89,618.00	87,943.00	89,618.00	87,943.00	98,143.00	0.00	10,200.00
431.02.00.02.A.68.05.02.10	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	8,525.00	0.00	0.00	87,943.00	89,618.00	87,943.00	89,618.00	87,943.00	98,143.00	0.00	10,200.00
431.02.00.02.A.68.05.02.10.01	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	8,525.00	0.00	0.00	87,943.00	89,618.00	87,943.00	89,618.00	87,943.00	98,143.00	0.00	10,200.00
431.02.00.02.A.68.05.02.10.01.01	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	8,525.00	0.00	0.00	87,943.00	89,618.00	87,943.00	89,618.00	87,943.00	98,143.00	0.00	10,200.00
431.02.00.02.A.68.05.02.10.01.01.01	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buge	0.00	8,525.00	0.00	0.00	87,943.00	89,618.00	87,943.00	89,618.00	87,943.00	98,143.00	0.00	10,200.00
431.04	Contributiile asiguratorilor pentru asigurari sociale in caz de inval	0.00	14,053.00	0.00	0.00	144,337.00	145,573.00	144,337.00	145,573.00	144,337.00	159,626.00	0.00	15,289.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	14,053.00	0.00	0.00	144,337.00	145,573.00	144,337.00	145,573.00	144,337.00	159,626.00	0.00	15,289.00
431.04.00.02	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	14,053.00	0.00	0.00	144,337.00	145,573.00	144,337.00	145,573.00	144,337.00	159,626.00	0.00	15,289.00

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
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
431.07.00.02	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
431.07.00.02.A.68	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
431.07.00.02.A.68.05	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
431.07.00.02.A.68.05.02	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
431.07.00.02.A.68.05.02.10	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
431.07.00.02.A.68.05.02.10.03	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
431.07.00.02.A.68.05.02.10.03.07	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
438	Buget Asistența socială în caz de inval.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444	Impozit pe venitul din salarii și din alte drepturi	0.00	8,410.00	0.00	0.00	86,445.00	86,968.00	86,445.00	86,968.00	86,445.00	95,378.00	0.00	8,933.00
444.00	Impozit pe venitul din salarii și din alte drepturi	0.00	8,410.00	0.00	0.00	86,445.00	86,968.00	86,445.00	86,968.00	86,445.00	95,378.00	0.00	8,933.00
444.00.00	Impozit pe venitul din salarii și din alte drepturi	0.00	8,410.00	0.00	0.00	86,445.00	86,968.00	86,445.00	86,968.00	86,445.00	95,378.00	0.00	8,933.00
444.00.00.02	Impozit pe venitul din salarii și din alte drepturi	0.00	8,410.00	0.00	0.00	86,445.00	86,968.00	86,445.00	86,968.00	86,445.00	95,378.00	0.00	8,933.00
444.00.00.02.A	Impozit pe venitul din salarii și din alte drepturi.A. Integral de la buget	0.00	8,410.00	0.00	0.00	86,445.00	86,968.00	86,445.00	86,968.00	86,445.00	95,378.00	0.00	8,933.00
444.00.00.02.A.51	Impozit pe venitul din salarii și din alte drepturi.A. Integral de la buget.Autorit	0.00	6,947.00	0.00	0.00	70,438.00	70,697.00	70,438.00	70,697.00	70,438.00	77,644.00	0.00	7,206.00
444.00.00.02.A.51.01	Impozit pe venitul din salarii și din alte drepturi.A. Integral de la buget.Autorit	0.00	6,947.00	0.00	0.00	70,438.00	70,697.00	70,438.00	70,697.00	70,438.00	77,644.00	0.00	7,206.00
444.00.00.02.A.51.01.03	Impozit pe venitul din salarii și din alte drepturi.A. Integral de la buget.Autorit	0.00	6,947.00	0.00	0.00	70,438.00	70,697.00	70,438.00	70,697.00	70,438.00	77,644.00	0.00	7,206.00
444.00.00.02.A.51.01.03.10	Impozit pe venitul din salarii și din alte drepturi.A. Integral de la buget.Autorit	0.00	6,947.00	0.00	0.00	70,438.00	70,697.00	70,438.00	70,697.00	70,438.00	77,644.00	0.00	7,206.00
444.00.00.02.A.51.01.03.10.01	Impozit pe venitul din salarii și din alte drepturi.A. Integral de la buget.Autorit	0.00	6,947.00	0.00	0.00	70,438.00	70,697.00	70,438.00	70,697.00	70,438.00	77,644.00	0.00	7,206.00
444.00.00.02.A.51.01.03.10.01.01	Impozit pe venitul din salarii și din alte drepturi.A. Integral de la buget.Autorit	0.00	5,982.00	0.00	0.00	61,290.00	61,502.00	61,290.00	61,502.00	61,290.00	67,484.00	0.00	6,194.00
444.00.00.02.A.51.01.03.10.01.1	Impozit pe venitul din salarii și din alte drepturi.A. Integral de la buget.Autorit	0.00	600.00	0.00	0.00	5,640.00	5,670.00	5,640.00	5,670.00	5,640.00	6,270.00	0.00	630.00
444.00.00.02.A.51.01.03.10.01.17	Impozit pe venitul din salarii și din alte drepturi.A. Integral de la buget.Autorit	0.00	385.00	0.00	0.00	3,508.00	3,525.00	3,508.00	3,525.00	3,508.00	3,890.00	0.00	382.00
444.00.00.02.A.68	Impozit pe venitul din salarii și din alte drepturi.A. Integral de la buget.Asigur	0.00	1,463.00	0.00	0.00	16,007.00	16,271.00	16,007.00	16,271.00	16,007.00	17,734.00	0.00	1,727.00
444.00.00.02.A.68.05	Impozit pe venitul din salarii și din alte drepturi.A. Integral de la buget.Astisten	0.00	1,463.00	0.00	0.00	16,007.00	16,271.00	16,007.00	16,271.00	16,007.00	17,734.00	0.00	1,727.00
444.00.00.02.A.68.05.02	Impozit pe venitul din salarii și din alte drepturi.A. Integral de la buget.Astisten	0.00	1,463.00	0.00	0.00	16,007.00	16,271.00	16,007.00	16,271.00	16,007.00	17,734.00	0.00	1,727.00
444.00.00.02.A.68.05.02.10	Impozit pe venitul din salarii și din alte drepturi.A. Integral de la buget.Astisten	0.00	1,463.00	0.00	0.00	16,007.00	16,271.00	16,007.00	16,271.00	16,007.00	17,734.00	0.00	1,727.00
444.00.00.02.A.68.05.02.10.01	Impozit pe venitul din salarii și din alte drepturi.A. Integral de la buget.Astisten	0.00	1,463.00	0.00	0.00	16,007.00	16,271.00	16,007.00	16,271.00	16,007.00	17,734.00	0.00	1,727.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444.00.00.02.A.68.05.02.10.01.01	Impozit pe venitul din salarii si din alte drepturi A. Integral de la buget.Asiistenta sociala in caz de inval	0.00	1,463.00	0.00	0.00	16,007.00	16,271.00	16,007.00	16,271.00	16,007.00	17,734.00	0.00	1,727.00
462	Creditori	0.00	5,552.80	0.00	0.00	151,353.80	152,334.00	151,353.80	152,334.00	151,353.80	157,886.80	0.00	6,533.00
462.01	Creditori sub 1 an	0.00	5,552.80	0.00	0.00	151,353.80	152,334.00	151,353.80	152,334.00	151,353.80	157,886.80	0.00	6,533.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	5,552.80	0.00	0.00	151,353.80	152,334.00	151,353.80	152,334.00	151,353.80	157,886.80	0.00	6,533.00
462.01.09.02.A	curentie A. Integral de la buget	0.00	5,552.80	0.00	0.00	151,353.80	152,334.00	151,353.80	152,334.00	151,353.80	157,886.80	0.00	6,533.00
464	Creante ale bugetului local	496,374.00	0.00	0.00	0.00	368,864.00	294,007.92	368,864.00	294,007.92	865,238.00	294,007.92	571,230.08	0.00
464.00	Creante ale bugetului local	496,374.00	0.00	0.00	0.00	368,864.00	294,007.92	368,864.00	294,007.92	865,238.00	294,007.92	571,230.08	0.00
464.00.00	Creante ale bugetului local - creante curente	496,374.00	0.00	0.00	0.00	368,864.00	294,007.92	368,864.00	294,007.92	865,238.00	294,007.92	571,230.08	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	368,864.00	294,007.92	368,864.00	294,007.92	865,238.00	294,007.92	571,230.08	0.00
464.00.00.01.02	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	368,864.00	294,007.92	368,864.00	294,007.92	865,238.00	294,007.92	571,230.08	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	368,864.00	294,007.92	368,864.00	294,007.92	865,238.00	294,007.92	571,230.08	0.00
464.00.00.01.02.A.07	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	224,064.00	193,825.00	224,064.00	193,825.00	224,064.00	193,825.00	30,239.00	0.00
464.00.00.01.02.A.07.01	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	112,428.00	95,505.00	112,428.00	95,505.00	112,428.00	95,505.00	16,923.00	0.00
464.00.00.01.02.A.07.01.01	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	26,889.00	19,733.00	26,889.00	19,733.00	26,889.00	19,733.00	7,156.00	0.00
464.00.00.01.02.A.07.01.02	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	85,539.00	75,772.00	85,539.00	75,772.00	85,539.00	75,772.00	9,767.00	0.00
464.00.00.01.02.A.07.02	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	111,636.00	98,320.00	111,636.00	98,320.00	111,636.00	98,320.00	13,316.00	0.00
464.00.00.01.02.A.07.02.01	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	48,506.00	35,795.00	48,506.00	35,795.00	48,506.00	35,795.00	12,711.00	0.00
464.00.00.01.02.A.07.02.02	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	13,966.00	12,703.00	13,966.00	12,703.00	13,966.00	12,703.00	1,263.00	0.00
464.00.00.01.02.A.07.02.03	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	49,164.00	49,822.00	49,164.00	49,822.00	49,164.00	49,822.00	-658.00	0.00
464.00.00.01.02.A.16	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	56,483.00	49,937.00	56,483.00	49,937.00	56,483.00	49,937.00	6,546.00	0.00
464.00.00.01.02.A.16.02	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	56,483.00	49,937.00	56,483.00	49,937.00	56,483.00	49,937.00	6,546.00	0.00
464.00.00.01.02.A.16.02.01	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	56,483.00	49,937.00	56,483.00	49,937.00	56,483.00	49,937.00	6,546.00	0.00
464.00.00.01.02.A.35	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	16,282.50	0.00	16,282.50	0.00	16,282.50	-16,282.50	0.00
464.00.00.01.02.A.35.50.00	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	16,282.50	0.00	16,282.50	0.00	16,282.50	-16,282.50	0.00
464.00.00.01.02.A.36	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	88,317.00	33,963.42	88,317.00	33,963.42	88,317.00	33,963.42	54,353.58	0.00
464.00.00.01.02.A.36.06.00	Creante ale bugetului local - creante curente A. Integral de la buget	0.00	0.00	0.00	0.00	88,317.00	33,963.42	88,317.00	33,963.42	88,317.00	33,963.42	54,353.58	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	496,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,374.00	0.00	496,374.00	0.00
464.00.00.02.02	Creante ale bugetului local - ramasita din anii anteriori	496,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,374.00	0.00	496,374.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	496,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,374.00	0.00	496,374.00	0.00
464.00.00.02.02.A.07	Creante ale bugetului local - ramasita din anii anteriori	275,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,785.00	0.00	275,785.00	0.00
464.00.00.02.02.A.07.01	Creante ale bugetului local - ramasita din anii anteriori	73,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,226.00	0.00	73,226.00	0.00
464.00.00.02.02.A.07.01.01	Creante ale bugetului local - ramasita din anii anteriori	62,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,876.00	0.00	62,876.00	0.00
464.00.00.02.02.A.07.01.02	Creante ale bugetului local - ramasita din anii anteriori	10,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,350.00	0.00	10,350.00	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
464.00.00.02.02.A.07.02	Creante ale bugetului local - ramanisa din anii anteriori A. Integral de la buge	202,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,559.00	0.00	202,559.00	0.00
464.00.00.02.02.A.07.02.01	Creante ale bugetului local - ramanisa din anii anteriori A. Integral de la buge	145,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,443.00	0.00	145,443.00	0.00
464.00.00.02.02.A.07.02.02	Creante ale bugetului local - ramanisa din anii anteriori A. Integral de la buge	1,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.00	0.00	1,468.00	0.00
464.00.00.02.02.A.07.02.03	Creante ale bugetului local - ramanisa din anii anteriori A. Integral de la buge	55,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,648.00	0.00	55,648.00	0.00
464.00.00.02.02.A.16.02.01	Creante ale bugetului local - ramanisa din anii anteriori A. Integral de la buge	42,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,285.00	0.00	42,285.00	0.00
464.00.00.02.02.A.35.01.02	Creante ale bugetului local - ramanisa din anii anteriori A. Integral de la buge	57,093.75	0.00	0.00	0.00	-57,093.75	0.00	-57,093.75	0.00	0.00	0.00	0.00	0.00
464.00.00.02.02.A.35.50.00	Creante ale bugetului local - ramanisa din anii anteriori A. Integral de la buge	49,583.25	0.00	0.00	0.00	57,093.75	0.00	57,093.75	0.00	106,677.00	0.00	106,677.00	0.00
464.00.00.02.02.A.36.06.00	Creante ale bugetului local - ramanisa din anii anteriori A. Integral de la buge	71,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,627.00	0.00	71,627.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	16,510.00	0.00	16,510.00	0.00	16,510.00	0.00	16,510.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	16,510.00	0.00	16,510.00	0.00	16,510.00	0.00	16,510.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	16,510.00	0.00	16,510.00	0.00	16,510.00	0.00	16,510.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	16,510.00	0.00	16,510.00	0.00	16,510.00	0.00	16,510.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	16,510.00	0.00	16,510.00	0.00	16,510.00	0.00	16,510.00	0.00
481	Decontari intrate in institutiile superioare si institutiile subordonate	188,949.19	0.00	0.00	0.00	0.00	0.00	188,949.19	0.00	188,949.19	0.00	188,949.19	0.00
481.09	Alte decontari	188,949.19	0.00	0.00	0.00	0.00	0.00	188,949.19	0.00	188,949.19	0.00	188,949.19	0.00
481.09.00	Alte decontari	188,949.19	0.00	0.00	0.00	0.00	0.00	188,949.19	0.00	188,949.19	0.00	188,949.19	0.00
481.09.00.02.A	Alte decontari A. Integral de la buget	188,949.19	0.00	0.00	0.00	0.00	0.00	188,949.19	0.00	188,949.19	0.00	188,949.19	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Disponibiliti al bugetului local	1,363,174.93	0.00	0.00	0.00	3,239,832.84	0.00	3,239,832.84	0.00	4,603,007.77	16,510.00	4,586,497.77	0.00
521.01	Disponibiliti al bugetului local	0.00	0.00	0.00	0.00	3,239,832.84	0.00	3,239,832.84	0.00	3,239,832.84	0.00	3,239,832.84	0.00
521.01.00	Disponibiliti al bugetului local	0.00	0.00	0.00	0.00	3,239,832.84	0.00	3,239,832.84	0.00	3,239,832.84	0.00	3,239,832.84	0.00
521.01.00.02	Disponibiliti al bugetului local	0.00	0.00	0.00	0.00	3,239,832.84	0.00	3,239,832.84	0.00	3,239,832.84	0.00	3,239,832.84	0.00
521.01.00.02.A	Disponibiliti al bugetului local A. Integral de la buget	0.00	0.00	0.00	0.00	3,239,832.84	0.00	3,239,832.84	0.00	3,239,832.84	0.00	3,239,832.84	0.00
521.01.00.02.A.03	Disponibiliti al bugetului local A. Integral de la buget Impozit pe venit	0.00	0.00	0.00	0.00	4,998.00	0.00	4,998.00	0.00	4,998.00	0.00	4,998.00	0.00
521.01.00.02.A.03.18.00	Disponibiliti al bugetului local A. Integral de la buget Impozit pe venit	0.00	0.00	0.00	0.00	4,998.00	0.00	4,998.00	0.00	4,998.00	0.00	4,998.00	0.00
521.01.00.02.A.04	Disponibiliti al bugetului local A. Integral de la buget Cote si sume defalcate din	0.00	0.00	0.00	0.00	682,367.51	0.00	682,367.51	0.00	682,367.51	0.00	682,367.51	0.00
521.01.00.02.A.04.01.00	Disponibiliti al bugetului local A. Integral de la buget Cote defalcate din impozit	0.00	0.00	0.00	0.00	169,266.51	0.00	169,266.51	0.00	169,266.51	0.00	169,266.51	0.00
521.01.00.02.A.04.04.00	Disponibiliti al bugetului local A. Integral de la buget Suma alocate din cotele d	0.00	0.00	0.00	0.00	280,815.00	0.00	280,815.00	0.00	280,815.00	0.00	280,815.00	0.00
521.01.00.02.A.04.05.00	Disponibiliti al bugetului local A. Integral de la buget Suma repartizate din Fond	0.00	0.00	0.00	0.00	232,286.00	0.00	232,286.00	0.00	232,286.00	0.00	232,286.00	0.00
521.01.00.02.A.07	Disponibiliti al bugetului local A. Integral de la buget Impozite si taxe pe proprii	0.00	0.00	0.00	0.00	211,917.54	0.00	211,917.54	0.00	211,917.54	0.00	211,917.54	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01.00.02.A.07.01	Disponibil al bugetului local A. Integral de la buget. Impozit si taxa pe cladiri	0.00	0.00	0.00	0.00	95,505.00	0.00	95,505.00	0.00	95,505.00	0.00	95,505.00	0.00
521.01.00.02.A.07.01.01	Disponibil al bugetului local A. Integral de la buget. Impozit pe cladiri de la per	0.00	0.00	0.00	0.00	19,733.00	0.00	19,733.00	0.00	19,733.00	0.00	19,733.00	0.00
521.01.00.02.A.07.01.02	Disponibil al bugetului local A. Integral de la buget. Impozit si taxa pe cladiri d	0.00	0.00	0.00	0.00	75,772.00	0.00	75,772.00	0.00	75,772.00	0.00	75,772.00	0.00
521.01.00.02.A.07.02	Disponibil al bugetului local A. Integral de la buget. Impozit si taxa pe teren	0.00	0.00	0.00	0.00	98,320.00	0.00	98,320.00	0.00	98,320.00	0.00	98,320.00	0.00
521.01.00.02.A.07.02.01	Disponibil al bugetului local A. Integral de la buget. Impozit pe terenuri de la p	0.00	0.00	0.00	0.00	35,795.00	0.00	35,795.00	0.00	35,795.00	0.00	35,795.00	0.00
521.01.00.02.A.07.02.02	Disponibil al bugetului local A. Integral de la buget. Impozit si taxa pe teren de	0.00	0.00	0.00	0.00	12,703.00	0.00	12,703.00	0.00	12,703.00	0.00	12,703.00	0.00
521.01.00.02.A.07.02.03	Disponibil al bugetului local A. Integral de la buget. Impozitiul pe terenul din ex	0.00	0.00	0.00	0.00	49,822.00	0.00	49,822.00	0.00	49,822.00	0.00	49,822.00	0.00
521.01.00.02.A.07.03.00	Disponibil al bugetului local A. Integral de la buget. Taxe judiciare de limbru si	0.00	0.00	0.00	0.00	18,092.54	0.00	18,092.54	0.00	18,092.54	0.00	18,092.54	0.00
521.01.00.02.A.11	Disponibil al bugetului local A. Integral de la buget. Suma defalcate din TVA	0.00	0.00	0.00	0.00	1,600,228.00	0.00	1,600,228.00	0.00	1,600,228.00	0.00	1,600,228.00	0.00
521.01.00.02.A.11.02.00	Disponibil al bugetului local A. Integral de la buget. Suma defalcate din taxa p	0.00	0.00	0.00	0.00	724,228.00	0.00	724,228.00	0.00	724,228.00	0.00	724,228.00	0.00
521.01.00.02.A.11.06.00	Disponibil al bugetului local A. Integral de la buget. Suma defalcate din taxa p	0.00	0.00	0.00	0.00	876,000.00	0.00	876,000.00	0.00	876,000.00	0.00	876,000.00	0.00
521.01.00.02.A.16	Disponibil al bugetului local A. Integral de la buget. Taxe pe utilizarea bunurilo	0.00	0.00	0.00	0.00	62,166.75	0.00	62,166.75	0.00	62,166.75	0.00	62,166.75	0.00
521.01.00.02.A.16.02	Disponibil al bugetului local A. Integral de la buget. Impozit pe mijloacele de tr	0.00	0.00	0.00	0.00	56,315.00	0.00	56,315.00	0.00	56,315.00	0.00	56,315.00	0.00
521.01.00.02.A.16.02.01	Disponibil al bugetului local A. Integral de la buget. Impozit pe mijloacele de tr	0.00	0.00	0.00	0.00	49,937.00	0.00	49,937.00	0.00	49,937.00	0.00	49,937.00	0.00
521.01.00.02.A.16.02.02	Disponibil al bugetului local A. Integral de la buget. Impozit pe mijloacele de tr	0.00	0.00	0.00	0.00	6,378.00	0.00	6,378.00	0.00	6,378.00	0.00	6,378.00	0.00
521.01.00.02.A.16.50.00	Disponibil al bugetului local A. Integral de la buget. Alte taxe pe utilizarea bun	0.00	0.00	0.00	0.00	5,851.75	0.00	5,851.75	0.00	5,851.75	0.00	5,851.75	0.00
521.01.00.02.A.18	Disponibil al bugetului local A. Integral de la buget. Alte impozite si taxe fiscal	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
521.01.00.02.A.18.50.00	Disponibil al bugetului local A. Integral de la buget. Alte impozite si taxe	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
521.01.00.02.A.30	Disponibil al bugetului local A. Integral de la buget. Venituri din proprietate	0.00	0.00	0.00	0.00	2,250.12	0.00	2,250.12	0.00	2,250.12	0.00	2,250.12	0.00
521.01.00.02.A.30.05	Disponibil al bugetului local A. Integral de la buget. Venituri din concesiuni si l	0.00	0.00	0.00	0.00	2,250.12	0.00	2,250.12	0.00	2,250.12	0.00	2,250.12	0.00
521.01.00.02.A.30.05.30	Disponibil al bugetului local A. Integral de la buget. Alte venituri din concesiuni	0.00	0.00	0.00	0.00	2,250.12	0.00	2,250.12	0.00	2,250.12	0.00	2,250.12	0.00
521.01.00.02.A.35	Disponibil al bugetului local A. Integral de la buget. Amenzii, penalitati si confis	0.00	0.00	0.00	0.00	16,282.50	0.00	16,282.50	0.00	16,282.50	0.00	16,282.50	0.00
521.01.00.02.A.35.50.00	Disponibil al bugetului local A. Integral de la buget. Alte amenzi, penalitati si c	0.00	0.00	0.00	0.00	16,282.50	0.00	16,282.50	0.00	16,282.50	0.00	16,282.50	0.00
521.01.00.02.A.36	Disponibil al bugetului local A. Integral de la buget. Diverse venituri	0.00	0.00	0.00	0.00	33,963.42	0.00	33,963.42	0.00	33,963.42	0.00	33,963.42	0.00
521.01.00.02.A.36.06.00	Disponibil al bugetului local A. Integral de la buget. Taxe speciale	0.00	0.00	0.00	0.00	33,963.42	0.00	33,963.42	0.00	33,963.42	0.00	33,963.42	0.00
521.01.00.02.A.37	Disponibil al bugetului local A. Integral de la buget. Transferuri voluntare, altele	0.00	0.00	0.00	0.00	2,483.80	0.00	2,483.80	0.00	2,483.80	0.00	2,483.80	0.00
521.01.00.02.A.37.01.00	Disponibil al bugetului local A. Integral de la buget. Donatii si sponsorizari	0.00	0.00	0.00	0.00	2,483.80	0.00	2,483.80	0.00	2,483.80	0.00	2,483.80	0.00
521.01.00.02.A.40	Disponibil al bugetului local A. Integral de la buget. Incaasari din rambursarea i	0.00	0.00	0.00	0.00	16,510.00	0.00	16,510.00	0.00	16,510.00	0.00	16,510.00	0.00
521.01.00.02.A.40.14.00	Disponibil al bugetului local A. Integral de la buget. Suma din excedentul bug	0.00	0.00	0.00	0.00	16,510.00	0.00	16,510.00	0.00	16,510.00	0.00	16,510.00	0.00
521.01.00.02.A.42	Disponibil al bugetului local A. Integral de la buget. Subventii de la bugetul de	0.00	0.00	0.00	0.00	48,796.00	0.00	48,796.00	0.00	48,796.00	0.00	48,796.00	0.00
521.01.00.02.A.42.34.00	Disponibil al bugetului local A. Integral de la buget. Subventii pentru acordare	0.00	0.00	0.00	0.00	48,796.00	0.00	48,796.00	0.00	48,796.00	0.00	48,796.00	0.00
521.01.00.02.A.43	Disponibil al bugetului local A. Integral de la buget. Subventii de la alte admini	0.00	0.00	0.00	0.00	557,769.20	0.00	557,769.20	0.00	557,769.20	0.00	557,769.20	0.00
521.01.00.02.A.43.08.00	Disponibil al bugetului local A. Integral de la buget. Subventii primite de la bug	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
521.01.00.02.A.43.49	Disponibil al bugetului local A. Integral de la buget. Suma alocate din PNRR a	0.00	0.00	0.00	0.00	457,769.20	0.00	457,769.20	0.00	457,769.20	0.00	457,769.20	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01.00.02.A.43.49.01	Disponibil al bugetului local A. Integral de la buget.Fonduri europene neramb	0.00	0.00	0.00	0.00	384,680.00	0.00	384,680.00	0.00	384,680.00	0.00	384,680.00	0.00
521.01.00.02.A.43.49.03	Disponibil al bugetului local A. Integral de la buget.Sume aferente TVA	0.00	0.00	0.00	0.00	73,089.20	0.00	73,089.20	0.00	73,089.20	0.00	73,089.20	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,363,174.93	0.00	0.00	0.00	0.00	16,510.00	0.00	16,510.00	1,363,174.93	16,510.00	1,346,664.93	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,363,174.93	0.00	0.00	0.00	0.00	16,510.00	0.00	16,510.00	1,363,174.93	16,510.00	1,346,664.93	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti A. Integral de la buget	1,363,174.93	0.00	0.00	0.00	0.00	16,510.00	0.00	16,510.00	1,363,174.93	16,510.00	1,346,664.93	0.00
531	Casa	0.00	0.00	0.00	0.00	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	0.00	0.00
531.01.01.02	Casierie	0.00	0.00	0.00	0.00	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	0.00	0.00
531.01.01.02.A	Casierie A. Integral de la buget	0.00	0.00	0.00	0.00	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	0.00	0.00
531.01.01.02.A.07	Casierie A. Integral de la buget.Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	116,396.54	116,396.54	116,396.54	116,396.54	116,396.54	116,396.54	0.00	0.00
531.01.01.02.A.07.01	Casierie A. Integral de la buget.Impozit si taxa pe cladiri	0.00	0.00	0.00	0.00	19,412.00	19,412.00	19,412.00	19,412.00	19,412.00	19,412.00	0.00	0.00
531.01.01.02.A.07.01.01	Casierie A. Integral de la buget.Impozit pe cladiri de la persoana	0.00	0.00	0.00	0.00	19,412.00	19,412.00	19,412.00	19,412.00	19,412.00	19,412.00	0.00	0.00
531.01.01.02.A.07.02	Casierie A. Integral de la buget.Impozit si taxa pe teren	0.00	0.00	0.00	0.00	84,564.00	84,564.00	84,564.00	84,564.00	84,564.00	84,564.00	0.00	0.00
531.01.01.02.A.07.02.01	Casierie A. Integral de la buget.Impozit pe terenuri de la persoa	0.00	0.00	0.00	0.00	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00	0.00	0.00
531.01.01.02.A.07.02.03	Casierie A. Integral de la buget.Impozit pe terenul din extravil	0.00	0.00	0.00	0.00	49,537.00	49,537.00	49,537.00	49,537.00	49,537.00	49,537.00	0.00	0.00
531.01.01.02.A.07.03.00	Casierie A. Integral de la buget.Taxe judiciare de timbru si alte taxe de timb	0.00	0.00	0.00	0.00	12,420.54	12,420.54	12,420.54	12,420.54	12,420.54	12,420.54	0.00	0.00
531.01.01.02.A.16	Casierie A. Integral de la buget.Taxe pe utilizarea bunurilor, autorizarea utilii	0.00	0.00	0.00	0.00	60,912.11	60,912.11	60,912.11	60,912.11	60,912.11	60,912.11	0.00	0.00
531.01.01.02.A.16.02	Casierie A. Integral de la buget.Impozit pe mijloacele de transp	0.00	0.00	0.00	0.00	56,315.00	56,315.00	56,315.00	56,315.00	56,315.00	56,315.00	0.00	0.00
531.01.01.02.A.16.02.01	Casierie A. Integral de la buget.Impozit pe mijloacele de transp	0.00	0.00	0.00	0.00	49,937.00	49,937.00	49,937.00	49,937.00	49,937.00	49,937.00	0.00	0.00
531.01.01.02.A.16.02.02	Casierie A. Integral de la buget.Impozit pe mijloacele de transp	0.00	0.00	0.00	0.00	6,378.00	6,378.00	6,378.00	6,378.00	6,378.00	6,378.00	0.00	0.00
531.01.01.02.A.16.50.00	Casierie A. Integral de la buget.Alte taxe pe utilizarea bunurilor, autorizare	0.00	0.00	0.00	0.00	4,597.11	4,597.11	4,597.11	4,597.11	4,597.11	4,597.11	0.00	0.00
531.01.01.02.A.18	Casierie A. Integral de la buget.Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
531.01.01.02.A.18.50.00	Casierie A. Integral de la buget.Alte impozite si taxe	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
531.01.01.02.A.30	Casierie A. Integral de la buget.Venituri din proprietate	0.00	0.00	0.00	0.00	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	0.00	0.00
531.01.01.02.A.30.05	Casierie A. Integral de la buget.Venituri din concesiuni si inchiri	0.00	0.00	0.00	0.00	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	0.00	0.00
531.01.01.02.A.30.05.30	Casierie A. Integral de la buget.Alte venituri din concesiuni si inchirieri de c	0.00	0.00	0.00	0.00	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	0.00	0.00
531.01.01.02.A.35	Casierie A. Integral de la buget.Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	16,282.50	16,282.50	16,282.50	16,282.50	16,282.50	16,282.50	0.00	0.00
531.01.01.02.A.35.50.00	Casierie A. Integral de la buget.Alte amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	16,282.50	16,282.50	16,282.50	16,282.50	16,282.50	16,282.50	0.00	0.00
531.01.01.02.A.36	Casierie A. Integral de la buget.Diverse venituri	0.00	0.00	0.00	0.00	33,963.42	33,963.42	33,963.42	33,963.42	33,963.42	33,963.42	0.00	0.00
531.01.01.02.A.36.06.00	Casierie A. Integral de la buget.Taxe speciale	0.00	0.00	0.00	0.00	33,963.42	33,963.42	33,963.42	33,963.42	33,963.42	33,963.42	0.00	0.00
531.01.01.02.A.51	Casierie A. Integral de la buget.Autoritati publice si actiuni exter	0.00	0.00	0.00	0.00	125,239.00	125,239.00	125,239.00	125,239.00	125,239.00	125,239.00	0.00	0.00
531.01.01.02.A.51.01	Casierie A. Integral de la buget.Autoritati executive si legislative	0.00	0.00	0.00	0.00	125,239.00	125,239.00	125,239.00	125,239.00	125,239.00	125,239.00	0.00	0.00
531.01.01.02.A.51.01.03	Casierie A. Integral de la buget.Autoritati executive	0.00	0.00	0.00	0.00	125,239.00	125,239.00	125,239.00	125,239.00	125,239.00	125,239.00	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
531.01.01.02.A.51.01.03.10	Casierie A. Integral de la buget.Autoritati executive. TITLUL I C	0.00	0.00	0.00	0.00	120,947.00	120,947.00	120,947.00	120,947.00	120,947.00	120,947.00	0.00	0.00
531.01.01.02.A.51.01.03.10.01	Casierie A. Integral de la buget.Autoritati executive. Cheltuieli sa	0.00	0.00	0.00	0.00	120,947.00	120,947.00	120,947.00	120,947.00	120,947.00	120,947.00	0.00	0.00
531.01.01.02.A.51.01.03.10.01.01	Casierie A. Integral de la buget.Autoritati executive. Salarii de baza	0.00	0.00	0.00	0.00	71,188.00	71,188.00	71,188.00	71,188.00	71,188.00	71,188.00	0.00	0.00
531.01.01.02.A.51.01.03.10.01.12	Casierie A. Integral de la buget.Autoritati executive. Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	45,450.00	45,450.00	45,450.00	45,450.00	45,450.00	45,450.00	0.00	0.00
531.01.01.02.A.51.01.03.10.01.17	Casierie A. Integral de la buget.Autoritati executive. Indemnizatii de hrana	0.00	0.00	0.00	0.00	4,309.00	4,309.00	4,309.00	4,309.00	4,309.00	4,309.00	0.00	0.00
531.01.01.02.A.51.01.03.20	Casierie A. Integral de la buget.Autoritati executive. TITLUL II B	0.00	0.00	0.00	0.00	4,292.00	4,292.00	4,292.00	4,292.00	4,292.00	4,292.00	0.00	0.00
531.01.01.02.A.51.01.03.20.01	Casierie A. Integral de la buget.Autoritati executive. Bunuri si serv	0.00	0.00	0.00	0.00	2,752.00	2,752.00	2,752.00	2,752.00	2,752.00	2,752.00	0.00	0.00
531.01.01.02.A.51.01.03.20.01.01	Casierie A. Integral de la buget.Autoritati executive. Furnituri de birou	0.00	0.00	0.00	0.00	53.00	53.00	53.00	53.00	53.00	53.00	0.00	0.00
531.01.01.02.A.51.01.03.20.01.02	Casierie A. Integral de la buget.Autoritati executive. Materiale pentru curatenie	0.00	0.00	0.00	0.00	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	0.00	0.00
531.01.01.02.A.51.01.03.20.01.05	Casierie A. Integral de la buget.Autoritati executive. Carburanti, lubrifianti si combustibili alternativi	0.00	0.00	0.00	0.00	482.00	482.00	482.00	482.00	482.00	482.00	0.00	0.00
531.01.01.02.A.51.01.03.20.01.08	Casierie A. Integral de la buget.Autoritati executive. Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	166.00	166.00	166.00	166.00	166.00	166.00	0.00	0.00
531.01.01.02.A.51.01.03.20.01.09	Casierie A. Integral de la buget.Autoritati executive. Materiale si prestari de servicii cu caracter function	0.00	0.00	0.00	0.00	869.00	869.00	869.00	869.00	869.00	869.00	0.00	0.00
531.01.01.02.A.51.01.03.20.01.30	Casierie A. Integral de la buget.Autoritati executive. Alte bunuri si servicii pentru intretinere si function	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00	60.00	60.00	0.00	0.00
531.01.01.02.A.51.01.03.20.30	Casierie A. Integral de la buget.Autoritati executive. Alte cheltui	0.00	0.00	0.00	0.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
531.01.01.02.A.51.01.03.20.30.30	Casierie A. Integral de la buget.Autoritati executive. Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
531.01.01.02.A.54	Casierie A. Integral de la buget. Alte servicii publice generale	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
531.01.01.02.A.54.50.00	Casierie A. Integral de la buget. Alte servicii publice generale	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
531.01.01.02.A.54.50.00.20	Casierie A. Integral de la buget. Alte servicii publice generale	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
531.01.01.02.A.54.50.00.20.06	Casierie A. Integral de la buget. Alte servicii publice generale. TITLUL II BU	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
531.01.01.02.A.54.50.00.20.06.01	Casierie A. Integral de la buget. Alte servicii publice generale. Deplasari, de	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
531.01.01.02.A.61	Casierie A. Integral de la buget. Alte servicii publice generale. Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	304.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
531.01.01.02.A.61.50.00	Casierie A. Integral de la buget. Alte cheltuieli in domeniul ordinii publice si	0.00	0.00	0.00	0.00	304.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
531.01.01.02.A.61.50.00.20	Casierie A. Integral de la buget. Alte cheltuieli in domeniul ordinii publice si	0.00	0.00	0.00	0.00	304.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
531.01.01.02.A.61.50.00.20.01	Casierie A. Integral de la buget. Alte cheltuieli in domeniul ordinii publice si	0.00	0.00	0.00	0.00	304.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
531.01.01.02.A.61.50.00.20.01.09	Casierie A. Integral de la buget. Alte cheltuieli in domeniul ordinii publice si	0.00	0.00	0.00	0.00	304.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
531.01.01.02.A.68	Casierie A. Integral de la buget. Asistenta sociala in caz de boli	0.00	0.00	0.00	0.00	538,288.00	538,288.00	538,288.00	538,288.00	538,288.00	538,288.00	0.00	0.00
531.01.01.02.A.68.05	Casierie A. Integral de la buget. Asistenta sociala in caz de inval	0.00	0.00	0.00	0.00	493,912.00	493,912.00	493,912.00	493,912.00	493,912.00	493,912.00	0.00	0.00
531.01.01.02.A.68.05.02	Casierie A. Integral de la buget. Asistenta sociala in caz de inval	0.00	0.00	0.00	0.00	493,912.00	493,912.00	493,912.00	493,912.00	493,912.00	493,912.00	0.00	0.00
531.01.01.02.A.68.05.02.10	Casierie A. Integral de la buget. Asistenta sociala in caz de inval	0.00	0.00	0.00	0.00	181,585.00	181,585.00	181,585.00	181,585.00	181,585.00	181,585.00	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
531.01.01.02.A.68.05.02.10.01	Casierie.A. Integral de la buget.Asistenta sociala in caz de inval	0.00	0.00	0.00	0.00	181,585.00	181,585.00	181,585.00	181,585.00	181,585.00	181,585.00	0.00	0.00
531.01.01.02.A.68.05.02.10.01.01	Casierie.A. Integral de la buget.Asistenta sociala in caz de inval	0.00	0.00	0.00	0.00	181,585.00	181,585.00	181,585.00	181,585.00	181,585.00	181,585.00	0.00	0.00
531.01.01.02.A.68.05.02.57	Casierie.A. Integral de la buget.Asistenta sociala in caz de inval	0.00	0.00	0.00	0.00	312,327.00	312,327.00	312,327.00	312,327.00	312,327.00	312,327.00	0.00	0.00
531.01.01.02.A.68.05.02.57.02	Casierie.A. Integral de la buget.Asistenta sociala in caz de inval	0.00	0.00	0.00	0.00	312,327.00	312,327.00	312,327.00	312,327.00	312,327.00	312,327.00	0.00	0.00
531.01.01.02.A.68.05.02.57.02.01	Casierie.A. Integral de la buget.Asistenta sociala in caz de inval	0.00	0.00	0.00	0.00	312,327.00	312,327.00	312,327.00	312,327.00	312,327.00	312,327.00	0.00	0.00
531.01.01.02.A.68.15	Casierie.A. Integral de la buget.Preventia excluderii sociale	0.00	0.00	0.00	0.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	0.00	0.00
531.01.01.02.A.68.15.01	Casierie.A. Integral de la buget.Ajutor social	0.00	0.00	0.00	0.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	0.00	0.00
531.01.01.02.A.68.15.01.57	Casierie.A. Integral de la buget.Ajutor social.TITLUL IX ASISTENTA SOCIAL	0.00	0.00	0.00	0.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	0.00	0.00
531.01.01.02.A.68.15.01.57.02	Casierie.A. Integral de la buget.Ajutor social.Ajutoare sociale	0.00	0.00	0.00	0.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	0.00	0.00
531.01.01.02.A.68.15.01.57.02.01	Casierie.A. Integral de la buget.Ajutor social.Ajutoare sociale in numerar	0.00	0.00	0.00	0.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	0.00	0.00
532	Alte valori	11,009.99	0.00	0.00	0.00	40,426.75	45,088.04	40,426.75	45,088.04	51,436.74	45,088.04	6,348.70	0.00
532.04	Bonuri valorice pentru carburanti auto	10,250.00	0.00	0.00	0.00	17,000.00	21,750.00	17,000.00	21,750.00	27,250.00	21,750.00	5,500.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	10,250.00	0.00	0.00	0.00	17,000.00	21,750.00	17,000.00	21,750.00	27,250.00	21,750.00	5,500.00	0.00
532.04.00.02.A	Bonuri valorice pentru carburanti auto.A. Integral de la buget.	10,250.00	0.00	0.00	0.00	17,000.00	21,750.00	17,000.00	21,750.00	27,250.00	21,750.00	5,500.00	0.00
532.08	Alte valori	759.99	0.00	0.00	0.00	23,426.75	23,338.04	23,426.75	23,338.04	24,186.74	23,338.04	848.70	0.00
532.08.00	Alte valori	759.99	0.00	0.00	0.00	23,426.75	23,338.04	23,426.75	23,338.04	24,186.74	23,338.04	848.70	0.00
532.08.00.02.A	Alte valori.A. Integral de la buget	759.99	0.00	0.00	0.00	23,426.75	23,338.04	23,426.75	23,338.04	24,186.74	23,338.04	848.70	0.00
550	Disponibili din fonduri cu destinatie speciala	8,783.80	0.00	0.00	0.00	149,103.00	151,353.80	149,103.00	151,353.80	157,886.80	151,353.80	6,533.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	8,783.80	0.00	0.00	0.00	149,103.00	151,353.80	149,103.00	151,353.80	157,886.80	151,353.80	6,533.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	8,783.80	0.00	0.00	0.00	149,103.00	151,353.80	149,103.00	151,353.80	157,886.80	151,353.80	6,533.00	0.00
550.01.01.02.A	Disponibili din fonduri cu destinatie speciala la rezervare.A. Integral de la	8,783.80	0.00	0.00	0.00	149,103.00	151,353.80	149,103.00	151,353.80	157,886.80	151,353.80	6,533.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala.A. Integral de la buget	0.00	0.00	0.00	0.00	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	894,837.69	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	69,149.45	69,149.45	69,149.45	69,149.45	69,149.45	69,149.45	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	0.00	0.00
602.02.00.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul.A. Integral de la buget	0.00	0.00	0.00	0.00	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	0.00	0.00
602.02.00.02.A.51	Cheltuieli privind combustibilul.A. Integral de la buget.Autoritati publice s	0.00	0.00	0.00	0.00	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	0.00	0.00
602.02.00.02.A.51.01	Cheltuieli privind combustibilul.A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	0.00	0.00
602.02.00.02.A.51.01.03	Cheltuieli privind combustibilul.A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.02.00.02.A.51.01.03.20	Cheltuieli privind combustibilul A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	0.00	0.00
602.02.00.02.A.51.01.03.20.01	Cheltuieli privind combustibilul A.	0.00	0.00	0.00	0.00	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	0.00	0.00
602.02.00.02.A.51.01.03.20.01.0	Cheltuieli privind combustibilul A. Integral de la buget.Autoritati executive.Carburanti, lubrifianti si com	0.00	0.00	0.00	0.00	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	24,727.91	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	0.00	0.00
602.04.00.02	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb A.	0.00	0.00	0.00	0.00	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	0.00	0.00
602.04.00.02.A.51	Cheltuieli privind piesele de schimb A. Integral de la buget.Autoritati publice s	0.00	0.00	0.00	0.00	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	0.00	0.00
602.04.00.02.A.51.01	Cheltuieli privind piesele de schimb A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	0.00	0.00
602.04.00.02.A.51.01.03	Cheltuieli privind piesele de schimb A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	0.00	0.00
602.04.00.02.A.51.01.03.20	Cheltuieli privind piesele de schimb A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	0.00	0.00
602.04.00.02.A.51.01.03.20.01	Cheltuieli privind piesele de schimb A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	0.00	0.00
602.04.00.02.A.51.01.03.20.01.0	Cheltuieli privind piesele de schimb A. Integral de la buget.Autoritati executive.Piese de schimb	0.00	0.00	0.00	0.00	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	4,963.39	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	39,458.15	39,458.15	39,458.15	39,458.15	39,458.15	39,458.15	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	39,458.15	39,458.15	39,458.15	39,458.15	39,458.15	39,458.15	0.00	0.00
602.08.00.02	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	39,458.15	39,458.15	39,458.15	39,458.15	39,458.15	39,458.15	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile A. Integral de la buget	0.00	0.00	0.00	0.00	39,458.15	39,458.15	39,458.15	39,458.15	39,458.15	39,458.15	0.00	0.00
602.08.00.02.A.51	Cheltuieli privind alte materiale consumabile A. Integral de la buget A.	0.00	0.00	0.00	0.00	39,458.15	39,458.15	39,458.15	39,458.15	39,458.15	39,458.15	0.00	0.00
602.08.00.02.A.51.01	Cheltuieli privind alte materiale consumabile A. Integral de la buget A.	0.00	0.00	0.00	0.00	36,046.72	36,046.72	36,046.72	36,046.72	36,046.72	36,046.72	0.00	0.00
602.08.00.02.A.51.01.03	Cheltuieli privind alte materiale consumabile A. Integral de la buget A.	0.00	0.00	0.00	0.00	36,046.72	36,046.72	36,046.72	36,046.72	36,046.72	36,046.72	0.00	0.00
602.08.00.02.A.51.01.03.20	Cheltuieli privind alte materiale consumabile A. Integral de la buget A.	0.00	0.00	0.00	0.00	36,046.72	36,046.72	36,046.72	36,046.72	36,046.72	36,046.72	0.00	0.00
602.08.00.02.A.51.01.03.20.01	Cheltuieli privind alte materiale consumabile A. Integral de la buget A.	0.00	0.00	0.00	0.00	36,046.72	36,046.72	36,046.72	36,046.72	36,046.72	36,046.72	0.00	0.00
602.08.00.02.A.51.01.03.20.01.0	Cheltuieli privind alte materiale consumabile A. Integral de la buget A. Furnituri de	0.00	0.00	0.00	0.00	9,280.31	9,280.31	9,280.31	9,280.31	9,280.31	9,280.31	0.00	0.00
602.08.00.02.A.51.01.03.20.01.0.3	Cheltuieli privind alte materiale consumabile A. Integral de la buget A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	3,947.24	3,947.24	3,947.24	3,947.24	3,947.24	3,947.24	0.00	0.00
602.08.00.02.A.51.01.03.20.01.0.3.0	Cheltuieli privind alte materiale consumabile A. Integral de la buget A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	8,742.08	8,742.08	8,742.08	8,742.08	8,742.08	8,742.08	0.00	0.00
602.08.00.02.A.51.01.03.20.01.0.3.0.9	Cheltuieli privind alte materiale consumabile A. Integral de la buget A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	1,671.00	1,671.00	1,671.00	1,671.00	1,671.00	1,671.00	0.00	0.00
602.08.00.02.A.51.01.03.20.01.0.3.0.9.0	Cheltuieli privind alte materiale consumabile A. Integral de la buget A. Integral de la buget.Autoritati executiv	0.00	0.00	0.00	0.00	12,406.09	12,406.09	12,406.09	12,406.09	12,406.09	12,406.09	0.00	0.00
602.08.00.02.A.54	Cheltuieli privind alte materiale consumabile A. Integral de la buget A.	0.00	0.00	0.00	0.00	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	0.00	0.00
602.08.00.02.A.54.50.00	Cheltuieli privind alte materiale consumabile A. Integral de la buget A.	0.00	0.00	0.00	0.00	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	0.00	0.00
602.08.00.02.A.54.50.00.20	Cheltuieli privind alte materiale consumabile A. Integral de la buget A.	0.00	0.00	0.00	0.00	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	0.00	0.00
602.08.00.02.A.54.50.00.20.30	Cheltuieli privind alte materiale consumabile A. Integral de la buget A.	0.00	0.00	0.00	0.00	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.08.00.02.A.54.50.00.20.30.3.0	Cheltuieli privind alte materiale consumabile A. Integral de la buget. Alte servicii publice generale. Alte consumabile A. Integral de la buget. Or	0.00	0.00	0.00	0.00	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	2,127.53	0.00	0.00
602.08.00.02.A.61	Cheltuieli privind alte materiale consumabile A. Integral de la buget. Or	0.00	0.00	0.00	0.00	304.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
602.08.00.02.A.61.50.00	Cheltuieli privind alte materiale consumabile A. Integral de la buget. Al	0.00	0.00	0.00	0.00	304.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
602.08.00.02.A.61.50.00.20	Cheltuieli privind alte materiale consumabile A. Integral de la buget. Al	0.00	0.00	0.00	0.00	304.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
602.08.00.02.A.61.50.00.20.01	Cheltuieli privind alte materiale consumabile A. Integral de la buget. Al	0.00	0.00	0.00	0.00	304.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
602.08.00.02.A.61.50.00.20.01.0.9	Cheltuieli privind alte materiale consumabile A. Integral de la buget. Alte cheltuieli in domeniul ordinii	0.00	0.00	0.00	0.00	304.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
602.08.00.02.A.70	Cheltuieli privind alte materiale consumabile A. Integral de la buget. L	0.00	0.00	0.00	0.00	849.00	849.00	849.00	849.00	849.00	849.00	0.00	0.00
602.08.00.02.A.70.50.00	Cheltuieli privind alte materiale consumabile A. Integral de la buget. Al	0.00	0.00	0.00	0.00	849.00	849.00	849.00	849.00	849.00	849.00	0.00	0.00
602.08.00.02.A.70.50.00.20	Cheltuieli privind alte materiale consumabile A. Integral de la buget. Al	0.00	0.00	0.00	0.00	849.00	849.00	849.00	849.00	849.00	849.00	0.00	0.00
602.08.00.02.A.70.50.00.20.01	Cheltuieli privind alte materiale consumabile A. Integral de la buget. Al	0.00	0.00	0.00	0.00	849.00	849.00	849.00	849.00	849.00	849.00	0.00	0.00
602.08.00.02.A.70.50.00.20.01.0.9	Cheltuieli privind alte materiale consumabile A. Integral de la buget. Alte servicii in domeniile locuint	0.00	0.00	0.00	0.00	849.00	849.00	849.00	849.00	849.00	849.00	0.00	0.00
602.08.00.02.A.74	Cheltuieli privind alte materiale consumabile A. Integral de la buget. Pr	0.00	0.00	0.00	0.00	130.90	130.90	130.90	130.90	130.90	130.90	0.00	0.00
602.08.00.02.A.74.05	Cheltuieli privind alte materiale consumabile A. Integral de la buget. S	0.00	0.00	0.00	0.00	130.90	130.90	130.90	130.90	130.90	130.90	0.00	0.00
602.08.00.02.A.74.05.01	Cheltuieli privind alte materiale consumabile A. Integral de la buget. S	0.00	0.00	0.00	0.00	130.90	130.90	130.90	130.90	130.90	130.90	0.00	0.00
602.08.00.02.A.74.05.01.20	Cheltuieli privind alte materiale consumabile A. Integral de la buget. S	0.00	0.00	0.00	0.00	130.90	130.90	130.90	130.90	130.90	130.90	0.00	0.00
602.08.00.02.A.74.05.01.20.30	Cheltuieli privind alte materiale consumabile A. Integral de la buget. S	0.00	0.00	0.00	0.00	130.90	130.90	130.90	130.90	130.90	130.90	0.00	0.00
602.08.00.02.A.74.05.01.20.30.3.0	Cheltuieli privind alte materiale consumabile A. Integral de la buget. Salubritate. Alte cheltuieli cu bun	0.00	0.00	0.00	0.00	130.90	130.90	130.90	130.90	130.90	130.90	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	49,949.27	49,949.27	49,949.27	49,949.27	49,949.27	49,949.27	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	49,949.27	49,949.27	49,949.27	49,949.27	49,949.27	49,949.27	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	49,949.27	49,949.27	49,949.27	49,949.27	49,949.27	49,949.27	0.00	0.00
610.00.00.02	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	49,949.27	49,949.27	49,949.27	49,949.27	49,949.27	49,949.27	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa. A. Integral de la buget	0.00	0.00	0.00	0.00	49,949.27	49,949.27	49,949.27	49,949.27	49,949.27	49,949.27	0.00	0.00
610.00.00.02.A.51	Cheltuieli privind energia si apa. A. Integral de la buget. Autoritati publice s	0.00	0.00	0.00	0.00	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	0.00	0.00
610.00.00.02.A.51.01	Cheltuieli privind energia si apa. A. Integral de la buget. Autoritati executiv	0.00	0.00	0.00	0.00	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	0.00	0.00
610.00.00.02.A.51.01.03	Cheltuieli privind energia si apa. A. Integral de la buget. Autoritati executiv	0.00	0.00	0.00	0.00	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	0.00	0.00
610.00.00.02.A.51.01.03.20	Cheltuieli privind energia si apa. A. Integral de la buget. Autoritati executiv	0.00	0.00	0.00	0.00	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	0.00	0.00
610.00.00.02.A.51.01.03.20.01	Cheltuieli privind energia si apa. A. Integral de la buget. Autoritati executiv	0.00	0.00	0.00	0.00	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	0.00	0.00
610.00.00.02.A.51.01.03.20.01.0.3	Cheltuieli privind energia si apa. A. Integral de la buget. Autoritati executive. Incalziti. Iluminati si forta mot	0.00	0.00	0.00	0.00	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	9,692.21	0.00	0.00
610.00.00.02.A.70	Cheltuieli privind energia si apa. A. Integral de la buget. Locuinte, servicii s	0.00	0.00	0.00	0.00	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	0.00	0.00
610.00.00.02.A.70.06.00	Cheltuieli privind energia si apa. A. Integral de la buget. Iluminat public si e	0.00	0.00	0.00	0.00	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	0.00	0.00
610.00.00.02.A.70.06.00.20	Cheltuieli privind energia si apa. A. Integral de la buget. Iluminat public si e	0.00	0.00	0.00	0.00	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	0.00	0.00
610.00.00.02.A.70.06.00.20.01	Cheltuieli privind energia si apa. A. Integral de la buget. Iluminat public si e	0.00	0.00	0.00	0.00	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
610.00.00.02.A.70.06.00.20.01.03	Cheltuieli privind energia si apa.A. Integral de la buget. Iluminat public si electrificari rurale. Incalzit. Iluminat si f	0.00	0.00	0.00	0.00	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	40,257.06	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
614.00.00.02	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
614.00.00.02.A.54	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget. Alte	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
614.00.00.02.A.54.50.00	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget. Alte	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
614.00.00.02.A.54.50.00.20	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget. Alte	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
614.00.00.02.A.54.50.00.20.06	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget. Alte	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
614.00.00.02.A.54.50.00.20.06.01	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget. Alte	0.00	0.00	0.00	0.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	0.00	0.00
626.00.00.02	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	0.00	0.00
626.00.00.02.A.51	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	0.00	0.00
626.00.00.02.A.51.01	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	0.00	0.00
626.00.00.02.A.51.01.03	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	0.00	0.00
626.00.00.02.A.51.01.03.20	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	0.00	0.00
626.00.00.02.A.51.01.03.20.01	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	0.00	0.00
626.00.00.02.A.51.01.03.20.01.08	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	14,358.33	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	349,369.10	349,369.10	349,369.10	349,369.10	349,369.10	349,369.10	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	349,369.10	349,369.10	349,369.10	349,369.10	349,369.10	349,369.10	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	349,369.10	349,369.10	349,369.10	349,369.10	349,369.10	349,369.10	0.00	0.00
628.00.00.02	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	349,369.10	349,369.10	349,369.10	349,369.10	349,369.10	349,369.10	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget	0.00	0.00	0.00	0.00	349,369.10	349,369.10	349,369.10	349,369.10	349,369.10	349,369.10	0.00	0.00
628.00.00.02.A.51	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget. Autorita	0.00	0.00	0.00	0.00	112,630.99	112,630.99	112,630.99	112,630.99	112,630.99	112,630.99	0.00	0.00
628.00.00.02.A.51.01	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget. Autorita	0.00	0.00	0.00	0.00	112,630.99	112,630.99	112,630.99	112,630.99	112,630.99	112,630.99	0.00	0.00
628.00.00.02.A.51.01.03	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget. Autorita	0.00	0.00	0.00	0.00	112,630.99	112,630.99	112,630.99	112,630.99	112,630.99	112,630.99	0.00	0.00
628.00.00.02.A.51.01.03.20	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget. Autorita	0.00	0.00	0.00	0.00	95,020.99	95,020.99	95,020.99	95,020.99	95,020.99	95,020.99	0.00	0.00
628.00.00.02.A.51.01.03.20.01	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget. Autorita	0.00	0.00	0.00	0.00	65,658.09	65,658.09	65,658.09	65,658.09	65,658.09	65,658.09	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
628.00.00.02.A.51.01.03.20.01.09	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Autoritati executive Materiale si	0.00	0.00	0.00	0.00	28,432.67	28,432.67	28,432.67	28,432.67	28,432.67	28,432.67	0.00	0.00
628.00.00.02.A.51.01.03.20.01.30	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Autoritati executive Alte bunuri si	0.00	0.00	0.00	0.00	37,225.42	37,225.42	37,225.42	37,225.42	37,225.42	37,225.42	0.00	0.00
628.00.00.02.A.51.01.03.20.30	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Autorita	0.00	0.00	0.00	0.00	29,362.90	29,362.90	29,362.90	29,362.90	29,362.90	29,362.90	0.00	0.00
628.00.00.02.A.51.01.03.20.30.30	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Autoritati executive Alte cheltui	0.00	0.00	0.00	0.00	29,362.90	29,362.90	29,362.90	29,362.90	29,362.90	29,362.90	0.00	0.00
628.00.00.02.A.51.01.03.55	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Autorita	0.00	0.00	0.00	0.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	0.00	0.00
628.00.00.02.A.51.01.03.55.01	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Autorita	0.00	0.00	0.00	0.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	0.00	0.00
628.00.00.02.A.51.01.03.55.01.42	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Autoritati executive Transferuri	0.00	0.00	0.00	0.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	0.00	0.00
628.00.00.02.A.51.01.03.59	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Autorita	0.00	0.00	0.00	0.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	0.00	0.00
628.00.00.02.A.51.01.03.59.11.00	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Autoritati executive Asociatii si f	0.00	0.00	0.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	0.00	0.00
628.00.00.02.A.61	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Ordine	0.00	0.00	0.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	0.00	0.00
628.00.00.02.A.61.50.00	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Alte che	0.00	0.00	0.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	0.00	0.00
628.00.00.02.A.61.50.00.20	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Alte che	0.00	0.00	0.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	0.00	0.00
628.00.00.02.A.61.50.00.20.30	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Alte che	0.00	0.00	0.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	0.00	0.00
628.00.00.02.A.61.50.00.20.30.30	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Alte cheltuieli in domeniul ordinii publice si	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
628.00.00.02.A.67	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Cultura,	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
628.00.00.02.A.67.50.00	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Alte ser	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
628.00.00.02.A.67.50.00.20	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Alte ser	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
628.00.00.02.A.67.50.00.20.30	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Alte ser	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
628.00.00.02.A.67.50.00.20.30.30	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Alte servicii in domeniile culturii, recreerii si	0.00	0.00	0.00	0.00	20,760.00	20,760.00	20,760.00	20,760.00	20,760.00	20,760.00	0.00	0.00
628.00.00.02.A.70	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Locuint	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
628.00.00.02.A.70.06.00	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Illuminat	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
628.00.00.02.A.70.06.00.20	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Illuminat	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
628.00.00.02.A.70.06.00.20.30	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Illuminat	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
628.00.00.02.A.70.06.00.20.30.30	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Illuminat public si electrificat rurala Alte cheltui	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
628.00.00.02.A.70.50.00	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Alte ser	0.00	0.00	0.00	0.00	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	0.00	0.00
628.00.00.02.A.70.50.00.20	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Alte ser	0.00	0.00	0.00	0.00	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	0.00	0.00
628.00.00.02.A.70.50.00.20.30	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Alte ser	0.00	0.00	0.00	0.00	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	0.00	0.00
628.00.00.02.A.74	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Protec	0.00	0.00	0.00	0.00	167,228.11	167,228.11	167,228.11	167,228.11	167,228.11	167,228.11	0.00	0.00
628.00.00.02.A.74.05	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget.Salubrit	0.00	0.00	0.00	0.00	167,228.11	167,228.11	167,228.11	167,228.11	167,228.11	167,228.11	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
646.00.00.02.A.51.01.03.10	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	14,101.00	14,101.00	14,101.00	14,101.00	14,101.00	14,101.00	0.00	0.00
646.00.00.02.A.51.01.03.10.01	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	14,101.00	14,101.00	14,101.00	14,101.00	14,101.00	14,101.00	0.00	0.00
646.00.00.02.A.51.01.03.10.01.15	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale.A. Integral de la buget.Autorit	0.00	0.00	0.00	0.00	14,101.00	14,101.00	14,101.00	14,101.00	14,101.00	14,101.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	446,095.00	446,095.00	446,095.00	446,095.00	446,095.00	446,095.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	446,095.00	446,095.00	446,095.00	446,095.00	446,095.00	446,095.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	446,095.00	446,095.00	446,095.00	446,095.00	446,095.00	446,095.00	0.00	0.00
677.00.00.02	Ajutoare sociale	0.00	0.00	0.00	0.00	446,095.00	446,095.00	446,095.00	446,095.00	446,095.00	446,095.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	446,095.00	446,095.00	446,095.00	446,095.00	446,095.00	446,095.00	0.00	0.00
677.00.00.02.A.65	Ajutoare sociale.A. Integral de la buget.Invatamant	0.00	0.00	0.00	0.00	18,359.00	18,359.00	18,359.00	18,359.00	18,359.00	18,359.00	0.00	0.00
677.00.00.02.A.65.50.00	Ajutoare sociale.A. Integral de la buget.Alte cheltuieli in domeniul invata	0.00	0.00	0.00	0.00	18,359.00	18,359.00	18,359.00	18,359.00	18,359.00	18,359.00	0.00	0.00
677.00.00.02.A.65.50.00.57	Ajutoare sociale.A. Integral de la buget.Alte cheltuieli in domeniul invata	0.00	0.00	0.00	0.00	18,359.00	18,359.00	18,359.00	18,359.00	18,359.00	18,359.00	0.00	0.00
677.00.00.02.A.65.50.00.57.02	Ajutoare sociale.A. Integral de la buget.Alte cheltuieli in domeniul invata	0.00	0.00	0.00	0.00	18,359.00	18,359.00	18,359.00	18,359.00	18,359.00	18,359.00	0.00	0.00
677.00.00.02.A.65.50.00.57.02.03	Ajutoare sociale.A. Integral de la buget.Alte cheltuieli in domeniul invatamantului.Tichete de cresa si tich	0.00	0.00	0.00	0.00	18,359.00	18,359.00	18,359.00	18,359.00	18,359.00	18,359.00	0.00	0.00
677.00.00.02.A.68	Ajutoare sociale.A. Integral de la buget.Asigurar si asistenta sociala	0.00	0.00	0.00	0.00	427,736.00	427,736.00	427,736.00	427,736.00	427,736.00	427,736.00	0.00	0.00
677.00.00.02.A.68.05	Ajutoare sociale.A. Integral de la buget.Asistenta sociala in caz de boli	0.00	0.00	0.00	0.00	383,360.00	383,360.00	383,360.00	383,360.00	383,360.00	383,360.00	0.00	0.00
677.00.00.02.A.68.05.02	Ajutoare sociale.A. Integral de la buget.Asistenta sociala in caz de inval	0.00	0.00	0.00	0.00	383,360.00	383,360.00	383,360.00	383,360.00	383,360.00	383,360.00	0.00	0.00
677.00.00.02.A.68.05.02.57	Ajutoare sociale.A. Integral de la buget.Asistenta sociala in caz de inval	0.00	0.00	0.00	0.00	383,360.00	383,360.00	383,360.00	383,360.00	383,360.00	383,360.00	0.00	0.00
677.00.00.02.A.68.05.02.57.02.01	Ajutoare sociale.A. Integral de la buget.Asistenta sociala in caz de inval	0.00	0.00	0.00	0.00	383,360.00	383,360.00	383,360.00	383,360.00	383,360.00	383,360.00	0.00	0.00
677.00.00.02.A.68.15	Ajutoare sociale.A. Integral de la buget.Prevenirea excluderii sociale	0.00	0.00	0.00	0.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	0.00	0.00
677.00.00.02.A.68.15.01	Ajutoare sociale.A. Integral de la buget.Ajutor social	0.00	0.00	0.00	0.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	0.00	0.00
677.00.00.02.A.68.15.01.57	Ajutoare sociale.A. Integral de la buget.Ajutor social.TITLUL IX ASISTE	0.00	0.00	0.00	0.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	0.00	0.00
677.00.00.02.A.68.15.01.57.02	Ajutoare sociale.A. Integral de la buget.Ajutor social.Ajutoare sociale	0.00	0.00	0.00	0.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	0.00	0.00
677.00.00.02.A.68.15.01.57.02.01	Ajutoare sociale.A. Integral de la buget.Ajutor social.Ajutoare sociale in numar	0.00	0.00	0.00	0.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	44,376.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	50,410.08	50,410.08	50,410.08	50,410.08	50,410.08	50,410.08	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	50,410.08	50,410.08	50,410.08	50,410.08	50,410.08	50,410.08	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	50,410.08	50,410.08	50,410.08	50,410.08	50,410.08	50,410.08	0.00	0.00
681.01.00.02	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	50,410.08	50,410.08	50,410.08	50,410.08	50,410.08	50,410.08	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	50,410.08	50,410.08	50,410.08	50,410.08	50,410.08	50,410.08	0.00	0.00
681.01.00.02.A.51	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	41,707.68	41,707.68	41,707.68	41,707.68	41,707.68	41,707.68	0.00	0.00
681.01.00.02.A.51.01	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	41,707.68	41,707.68	41,707.68	41,707.68	41,707.68	41,707.68	0.00	0.00
681.01.00.02.A.51.01.03	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	41,707.68	41,707.68	41,707.68	41,707.68	41,707.68	41,707.68	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681.01.00.02.A.51.01.03.71	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	41,707.68	41,707.68	41,707.68	41,707.68	41,707.68	41,707.68	0.00	0.00
681.01.00.02.A.51.01.03.71.01	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	41,707.68	41,707.68	41,707.68	41,707.68	41,707.68	41,707.68	0.00	0.00
681.01.00.02.A.51.01.03.71.01.0	Cheltuieli operationale privind amortizarea activelor fixe A. Integral de la buget.Autoritati executive Masini	0.00	0.00	0.00	0.00	37,270.68	37,270.68	37,270.68	37,270.68	37,270.68	37,270.68	0.00	0.00
681.01.00.02.A.51.01.03.71.01.0	Cheltuieli operationale privind amortizarea activelor fixe A. Integral de la buget.Autoritati executive Mobili	0.00	0.00	0.00	0.00	4,437.00	4,437.00	4,437.00	4,437.00	4,437.00	4,437.00	0.00	0.00
681.01.00.02.A.65	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	3,480.18	3,480.18	3,480.18	3,480.18	3,480.18	3,480.18	0.00	0.00
681.01.00.02.A.65.50.00	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	3,480.18	3,480.18	3,480.18	3,480.18	3,480.18	3,480.18	0.00	0.00
681.01.00.02.A.65.50.00.60	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	3,480.18	3,480.18	3,480.18	3,480.18	3,480.18	3,480.18	0.00	0.00
681.01.00.02.A.65.50.00.60.01.0	Cheltuieli operationale privind amortizarea activelor fixe A. Integral de la buget.Alte cheltuieli in domeniul i	0.00	0.00	0.00	0.00	3,480.18	3,480.18	3,480.18	3,480.18	3,480.18	3,480.18	0.00	0.00
681.01.00.02.A.70	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	5,222.22	5,222.22	5,222.22	5,222.22	5,222.22	5,222.22	0.00	0.00
681.01.00.02.A.70.06.00	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	3,583.32	3,583.32	3,583.32	3,583.32	3,583.32	3,583.32	0.00	0.00
681.01.00.02.A.70.06.00.71	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	3,583.32	3,583.32	3,583.32	3,583.32	3,583.32	3,583.32	0.00	0.00
681.01.00.02.A.70.06.00.71.01	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	3,583.32	3,583.32	3,583.32	3,583.32	3,583.32	3,583.32	0.00	0.00
681.01.00.02.A.70.06.00.71.01.0	Cheltuieli operationale privind amortizarea activelor fixe A. Integral de la buget.Illuminat public si electricitc	0.00	0.00	0.00	0.00	3,583.32	3,583.32	3,583.32	3,583.32	3,583.32	3,583.32	0.00	0.00
681.01.00.02.A.70.50.00	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	1,638.90	1,638.90	1,638.90	1,638.90	1,638.90	1,638.90	0.00	0.00
681.01.00.02.A.70.50.00.71	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	1,638.90	1,638.90	1,638.90	1,638.90	1,638.90	1,638.90	0.00	0.00
681.01.00.02.A.70.50.00.71.01	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	1,638.90	1,638.90	1,638.90	1,638.90	1,638.90	1,638.90	0.00	0.00
681.01.00.02.A.70.50.00.71.01.0	Cheltuieli operationale privind amortizarea activelor fixe A. Integral de la buget.Alte servicii in domeniile lo	0.00	0.00	0.00	0.00	1,638.90	1,638.90	1,638.90	1,638.90	1,638.90	1,638.90	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	687,365.51	687,365.51	687,365.51	687,365.51	687,365.51	687,365.51	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	0.00	0.00
731.01.00.02	Impozit pe venit	0.00	0.00	0.00	0.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	0.00	0.00
731.01.00.02.A	Impozit pe venit A. Integral de la buget	0.00	0.00	0.00	0.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	0.00	0.00
731.01.00.02.A.03	Impozit pe venit A. Integral de la buget.Impozit pe venit	0.00	0.00	0.00	0.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	0.00	0.00
731.01.00.02.A.03.18.00	Impozit pe venit A. Integral de la buget.Impozitul pe veniturile din transf	0.00	0.00	0.00	0.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	682,367.51	682,367.51	682,367.51	682,367.51	682,367.51	682,367.51	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	682,367.51	682,367.51	682,367.51	682,367.51	682,367.51	682,367.51	0.00	0.00
731.02.00.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	682,367.51	682,367.51	682,367.51	682,367.51	682,367.51	682,367.51	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit A. Integral de la buget	0.00	0.00	0.00	0.00	682,367.51	682,367.51	682,367.51	682,367.51	682,367.51	682,367.51	0.00	0.00
731.02.00.02.A.04	Cote si sume defalcate din impozitul pe venit A. Integral de la buget.Cote si	0.00	0.00	0.00	0.00	682,367.51	682,367.51	682,367.51	682,367.51	682,367.51	682,367.51	0.00	0.00
731.02.00.02.A.04.01.00	Cote si sume defalcate din impozitul pe venit A. Integral de la buget.Cote d	0.00	0.00	0.00	0.00	682,367.51	682,367.51	682,367.51	682,367.51	682,367.51	682,367.51	0.00	0.00
731.02.00.02.A.04.04.00	Cote si sume defalcate din impozitul pe venit A. Integral de la buget.Sume	0.00	0.00	0.00	0.00	169,266.51	169,266.51	169,266.51	169,266.51	169,266.51	169,266.51	0.00	0.00
731.02.00.02.A.04.05.00	Cote si sume defalcate din impozitul pe venit A. Integral de la buget.Sume r	0.00	0.00	0.00	0.00	232,286.00	232,286.00	232,286.00	232,286.00	232,286.00	232,286.00	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
739.00.00.02	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale A. Integral de la buget	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
739.00.00.02.A.18	Alte impozite si taxe fiscale A. Integral de la buget. Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
739.00.00.02.A.18.50.00	Alte impozite si taxe fiscale A. Integral de la buget. Alte impozite si taxe	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	0.00	0.00
750.02.00.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate A. Integral de la buget	0.00	0.00	0.00	0.00	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	0.00	0.00
750.02.00.02.A.30	Alte venituri din proprietate A. Integral de la buget. Venituri din proprietate	0.00	0.00	0.00	0.00	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	0.00	0.00
750.02.00.02.A.30.05	Alte venituri din proprietate A. Integral de la buget. Venituri din proprietate si integral de la buget	0.00	0.00	0.00	0.00	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	0.00	0.00
750.02.00.02.A.30.05.30	Alte venituri din proprietate A. Integral de la buget. Alte venituri din concesiuni si servicii	0.00	0.00	0.00	0.00	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	2,250.12	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	90,800.80	90,800.80	90,800.80	90,800.80	90,800.80	90,800.80	0.00	0.00
751.03.00.02.A.35.01	Amenzi, penalitati si confiscari A. Integral de la buget. Venituri din amenzi	0.00	0.00	0.00	0.00	-57,093.75	-57,093.75	-57,093.75	-57,093.75	-57,093.75	-57,093.75	0.00	0.00
751.03.00.02.A.35.01.02	Amenzi, penalitati si confiscari A. Integral de la buget. Venituri din amenzi	0.00	0.00	0.00	0.00	-57,093.75	-57,093.75	-57,093.75	-57,093.75	-57,093.75	-57,093.75	0.00	0.00
751.03.00.02.A.35.01.02	Amenzi, penalitati si confiscari A. Integral de la buget. Alte amenzi, pana la	0.00	0.00	0.00	0.00	57,093.75	57,093.75	57,093.75	57,093.75	57,093.75	57,093.75	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	88,317.00	88,317.00	88,317.00	88,317.00	88,317.00	88,317.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	88,317.00	88,317.00	88,317.00	88,317.00	88,317.00	88,317.00	0.00	0.00
751.04.00.02	Diverse venituri	0.00	0.00	0.00	0.00	88,317.00	88,317.00	88,317.00	88,317.00	88,317.00	88,317.00	0.00	0.00
751.04.00.02.A	Diverse venituri A. Integral de la buget	0.00	0.00	0.00	0.00	88,317.00	88,317.00	88,317.00	88,317.00	88,317.00	88,317.00	0.00	0.00
751.04.00.02.A.36	Diverse venituri A. Integral de la buget. Diverse venituri	0.00	0.00	0.00	0.00	88,317.00	88,317.00	88,317.00	88,317.00	88,317.00	88,317.00	0.00	0.00
751.04.00.02.A.36.06.00	Diverse venituri A. Integral de la buget. Taxe speciale	0.00	0.00	0.00	0.00	88,317.00	88,317.00	88,317.00	88,317.00	88,317.00	88,317.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	2,483.80	2,483.80	2,483.80	2,483.80	2,483.80	2,483.80	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	2,483.80	2,483.80	2,483.80	2,483.80	2,483.80	2,483.80	0.00	0.00
751.05.00.02	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	2,483.80	2,483.80	2,483.80	2,483.80	2,483.80	2,483.80	0.00	0.00
751.05.00.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari) A. In	0.00	0.00	0.00	0.00	2,483.80	2,483.80	2,483.80	2,483.80	2,483.80	2,483.80	0.00	0.00
751.05.00.02.A.37	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari) A. In	0.00	0.00	0.00	0.00	2,483.80	2,483.80	2,483.80	2,483.80	2,483.80	2,483.80	0.00	0.00
751.05.00.02.A.37.01.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari) A. In	0.00	0.00	0.00	0.00	2,483.80	2,483.80	2,483.80	2,483.80	2,483.80	2,483.80	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	0.00	2,870,811.21
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	0.00	2,870,811.21
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	0.00	2,870,811.21
770.00.00.02	Finantarea de la buget	0.00	0.00	0.00	0.00	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	0.00	2,870,811.21
770.00.00.02.A	Finantarea de la buget A. Integral de la buget	0.00	0.00	0.00	0.00	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	0.00	2,870,811.21
770.00.00.02.A.51	Finantarea de la buget A. Integral de la buget. Autoritati publice si actiuni ext	0.00	0.00	0.00	0.00	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	2,870,811.21	0.00	2,870,811.21
		0.00	0.00	0.00	0.00	1,316,632.31	1,316,632.31	1,316,632.31	1,316,632.31	0.00	0.00	0.00	1,316,632.31

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
770.00.00.02.A.51.01	Finantarea de la buget A. Integral de la buget Autoritati executive si legislati	0.00	0.00	0.00	0.00	0.00	1,316,632.31	0.00	1,316,632.31	0.00	1,316,632.31	0.00	1,316,632.31
770.00.00.02.A.51.01.03	Finantarea de la buget A. Integral de la buget Autoritati executive	0.00	0.00	0.00	0.00	0.00	1,316,632.31	0.00	1,316,632.31	0.00	1,316,632.31	0.00	1,316,632.31
770.00.00.02.A.51.01.03.10	Finantarea de la buget A. Integral de la buget Autoritati executive. TITLUL I	0.00	0.00	0.00	0.00	0.00	1,132,764.00	0.00	1,132,764.00	0.00	1,132,764.00	0.00	1,132,764.00
770.00.00.02.A.51.01.03.10.01	Finantarea de la buget A. Integral de la buget Autoritati executive. Cheltuieli	0.00	0.00	0.00	0.00	0.00	1,087,636.00	0.00	1,087,636.00	0.00	1,087,636.00	0.00	1,087,636.00
770.00.00.02.A.51.01.03.10.01.0	Finantarea de la buget A. Integral de la buget Autoritati executive. Salarii de baza	0.00	0.00	0.00	0.00	0.00	953,252.00	0.00	953,252.00	0.00	953,252.00	0.00	953,252.00
770.00.00.02.A.51.01.03.10.01.1	Finantarea de la buget A. Integral de la buget Autoritati executive. Indemnizatii plătite unor per	0.00	0.00	0.00	0.00	0.00	86,480.00	0.00	86,480.00	0.00	86,480.00	0.00	86,480.00
770.00.00.02.A.51.01.03.10.01.1.5	Finantarea de la buget A. Integral de la buget Autoritati executive. Alotatii pentru transportul la si de la locul de	0.00	0.00	0.00	0.00	0.00	12,841.00	0.00	12,841.00	0.00	12,841.00	0.00	12,841.00
770.00.00.02.A.51.01.03.10.01.1.7	Finantarea de la buget A. Integral de la buget Autoritati executive. Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	35,063.00	0.00	35,063.00	0.00	35,063.00	0.00	35,063.00
770.00.00.02.A.51.01.03.10.02	Finantarea de la buget A. Integral de la buget Autoritati executive. Cheltuieli	0.00	0.00	0.00	0.00	0.00	21,366.00	0.00	21,366.00	0.00	21,366.00	0.00	21,366.00
770.00.00.02.A.51.01.03.10.02.0	Finantarea de la buget A. Integral de la buget Autoritati executive. Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	21,366.00	0.00	21,366.00	0.00	21,366.00	0.00	21,366.00
770.00.00.02.A.51.01.03.10.03	Finantarea de la buget A. Integral de la buget Autoritati executive. Contributii	0.00	0.00	0.00	0.00	0.00	23,762.00	0.00	23,762.00	0.00	23,762.00	0.00	23,762.00
770.00.00.02.A.51.01.03.10.03.0	Finantarea de la buget A. Integral de la buget Autoritati executive. Contributii	0.00	0.00	0.00	0.00	0.00	23,762.00	0.00	23,762.00	0.00	23,762.00	0.00	23,762.00
770.00.00.02.A.51.01.03.20	Finantarea de la buget A. Integral de la buget Autoritati executive. TITLUL II	0.00	0.00	0.00	0.00	0.00	179,083.31	0.00	179,083.31	0.00	179,083.31	0.00	179,083.31
770.00.00.02.A.51.01.03.20.01	Finantarea de la buget A. Integral de la buget Autoritati executive. Bunuri si	0.00	0.00	0.00	0.00	0.00	147,470.41	0.00	147,470.41	0.00	147,470.41	0.00	147,470.41
770.00.00.02.A.51.01.03.20.01.0	Finantarea de la buget A. Integral de la buget Autoritati executive. Furnituri de birou	0.00	0.00	0.00	0.00	0.00	9,369.02	0.00	9,369.02	0.00	9,369.02	0.00	9,369.02
770.00.00.02.A.51.01.03.20.01.0.2	Finantarea de la buget A. Integral de la buget Autoritati executive. Materiale pentru curatenie	0.00	0.00	0.00	0.00	0.00	3,947.24	0.00	3,947.24	0.00	3,947.24	0.00	3,947.24
770.00.00.02.A.51.01.03.20.01.0.3	Finantarea de la buget A. Integral de la buget Autoritati executive. Incalzit, iluminat si forta motrica	0.00	0.00	0.00	0.00	0.00	9,692.21	0.00	9,692.21	0.00	9,692.21	0.00	9,692.21
770.00.00.02.A.51.01.03.20.01.0.5	Finantarea de la buget A. Integral de la buget Autoritati executive. Carburanti, lubrifianti si com	0.00	0.00	0.00	0.00	0.00	19,977.91	0.00	19,977.91	0.00	19,977.91	0.00	19,977.91
770.00.00.02.A.51.01.03.20.01.0.6	Finantarea de la buget A. Integral de la buget Autoritati executive. Piese de schimb	0.00	0.00	0.00	0.00	0.00	4,963.39	0.00	4,963.39	0.00	4,963.39	0.00	4,963.39
770.00.00.02.A.51.01.03.20.01.0.8	Finantarea de la buget A. Integral de la buget Autoritati executive. Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	0.00	14,358.33	0.00	14,358.33	0.00	14,358.33	0.00	14,358.33
770.00.00.02.A.51.01.03.20.01.0.9	Finantarea de la buget A. Integral de la buget Autoritati executive. Materiale si prestari de servicii cu caracter fundi	0.00	0.00	0.00	0.00	0.00	31,174.67	0.00	31,174.67	0.00	31,174.67	0.00	31,174.67
770.00.00.02.A.51.01.03.20.01.3	Finantarea de la buget A. Integral de la buget Autoritati executive. Alte bunuri si servicii pentru intretinere si f	0.00	0.00	0.00	0.00	0.00	53,987.64	0.00	53,987.64	0.00	53,987.64	0.00	53,987.64
770.00.00.02.A.51.01.03.20.14.0	Finantarea de la buget A. Integral de la buget Autoritati executive. Protectia muncii	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00
770.00.00.02.A.51.01.03.20.30	Finantarea de la buget A. Integral de la buget Autoritati executive. Alte chelt	0.00	0.00	0.00	0.00	0.00	29,362.90	0.00	29,362.90	0.00	29,362.90	0.00	29,362.90
770.00.00.02.A.51.01.03.20.30.3	Finantarea de la buget A. Integral de la buget Autoritati executive. Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	29,362.90	0.00	29,362.90	0.00	29,362.90	0.00	29,362.90
770.00.00.02.A.51.01.03.55	Finantarea de la buget A. Integral de la buget Autoritati executive. TITLUL V	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00	1,210.00	0.00	1,210.00	0.00	1,210.00
770.00.00.02.A.51.01.03.55.01	Finantarea de la buget A. Integral de la buget Autoritati executive. A. Transf	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00	1,210.00	0.00	1,210.00	0.00	1,210.00

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
770.00.00.02.A.51.01.03.55.01.42	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Transferuri din bugetul local executiv	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00	1,210.00	0.00	1,210.00	0.00	1,210.00
770.00.00.02.A.51.01.03.59	Finantarea de la buget.A. Integral de la buget.Autoritati executive.TITLUL X	0.00	0.00	0.00	0.00	0.00	16,400.00	0.00	16,400.00	0.00	16,400.00	0.00	16,400.00
770.00.00.02.A.51.01.03.59.11.00	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Asociatii si fundatii	0.00	0.00	0.00	0.00	0.00	16,400.00	0.00	16,400.00	0.00	16,400.00	0.00	16,400.00
770.00.00.02.A.51.01.03.71	Finantarea de la buget.A. Integral de la buget.Autoritati executive.TITLUL X	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	15,300.00	0.00	15,300.00	0.00	15,300.00
770.00.00.02.A.51.01.03.71.01	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Active fixe	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	15,300.00	0.00	15,300.00	0.00	15,300.00
770.00.00.02.A.51.01.03.85	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Mobilier, aparatura birou si alte active corpor	0.00	0.00	0.00	0.00	0.00	-28,125.00	0.00	-28,125.00	0.00	-28,125.00	0.00	-28,125.00
770.00.00.02.A.51.01.03.85.01	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Plati efectuate in anii precedenti si recuper	0.00	0.00	0.00	0.00	0.00	-28,125.00	0.00	-28,125.00	0.00	-28,125.00	0.00	-28,125.00
770.00.00.02.A.51.01.03.85.01.00	Finantarea de la buget.A. Integral de la buget.Autoritati executive.Plati efectuate in anii precedenti si recuper	0.00	0.00	0.00	0.00	0.00	-28,125.00	0.00	-28,125.00	0.00	-28,125.00	0.00	-28,125.00
770.00.00.02.A.54	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	3,229.53	0.00	3,229.53	0.00	3,229.53	0.00	3,229.53
770.00.00.02.A.54.50.00	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	3,229.53	0.00	3,229.53	0.00	3,229.53	0.00	3,229.53
770.00.00.02.A.54.50.00.20	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	3,229.53	0.00	3,229.53	0.00	3,229.53	0.00	3,229.53
770.00.00.02.A.54.50.00.20.06	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	1,102.00	0.00	1,102.00	0.00	1,102.00	0.00	1,102.00
770.00.00.02.A.54.50.00.20.06.00	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	1,102.00	0.00	1,102.00	0.00	1,102.00	0.00	1,102.00
770.00.00.02.A.54.50.00.20.30	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	2,127.53	0.00	2,127.53	0.00	2,127.53	0.00	2,127.53
770.00.00.02.A.54.50.00.20.30.30	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	2,127.53	0.00	2,127.53	0.00	2,127.53	0.00	2,127.53
770.00.00.02.A.61	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	9,054.00	0.00	9,054.00	0.00	9,054.00	0.00	9,054.00
770.00.00.02.A.61.50.00	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	9,054.00	0.00	9,054.00	0.00	9,054.00	0.00	9,054.00
770.00.00.02.A.61.50.00.20	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	9,054.00	0.00	9,054.00	0.00	9,054.00	0.00	9,054.00
770.00.00.02.A.61.50.00.20.01	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	304.00	0.00	304.00	0.00	304.00	0.00	304.00
770.00.00.02.A.61.50.00.20.01.00	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	304.00	0.00	304.00	0.00	304.00	0.00	304.00
770.00.00.02.A.61.50.00.20.30	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	8,750.00	0.00	8,750.00	0.00	8,750.00
770.00.00.02.A.61.50.00.20.30.30	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	8,750.00	0.00	8,750.00	0.00	8,750.00
770.00.00.02.A.65	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	476,596.20	0.00	476,596.20	0.00	476,596.20	0.00	476,596.20
770.00.00.02.A.65.50.00	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	476,596.20	0.00	476,596.20	0.00	476,596.20	0.00	476,596.20
770.00.00.02.A.65.50.00.20	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	468.00	0.00	468.00	0.00	468.00	0.00	468.00
770.00.00.02.A.65.50.00.20.30	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	468.00	0.00	468.00	0.00	468.00	0.00	468.00
770.00.00.02.A.65.50.00.20.30.00	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	468.00	0.00	468.00	0.00	468.00	0.00	468.00
770.00.00.02.A.65.50.00.57	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	18,359.00	0.00	18,359.00	0.00	18,359.00	0.00	18,359.00
770.00.00.02.A.65.50.00.57.02	Finantarea de la buget.A. Integral de la buget.Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	18,359.00	0.00	18,359.00	0.00	18,359.00	0.00	18,359.00

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
770.00.00.02.A.65.50.00.57.02.03	Finantarea de la buget A. Integral de la buget Alte cheltuieli in domeniul invatamantului. Tichete de cresa si tich.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,359.00	0.00	18,359.00	0.00	18,359.00
770.00.00.02.A.65.50.00.60	Finantarea de la buget A. Integral de la buget Alte cheltuieli in domeniul inv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,769.20	0.00	457,769.20	0.00	457,769.20
770.00.00.02.A.65.50.00.60.01.00	Finantarea de la buget A. Integral de la buget Alte cheltuieli in domeniul invatamantului. Fonduri europene nera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,680.00	0.00	384,680.00	0.00	384,680.00
770.00.00.02.A.65.50.00.60.03.00	Finantarea de la buget A. Integral de la buget Alte cheltuieli in domeniul invatamantului. Sume aferente TVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,089.20	0.00	73,089.20	0.00	73,089.20
770.00.00.02.A.67	Finantarea de la buget A. Integral de la buget Cultura, recreere si religie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
770.00.00.02.A.67.50.00	Finantarea de la buget A. Integral de la buget Alte servicii in domeniile cultu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
770.00.00.02.A.67.50.00.20	Finantarea de la buget A. Integral de la buget Alte servicii in domeniile cultu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
770.00.00.02.A.67.50.00.20.30	Finantarea de la buget A. Integral de la buget Alte servicii in domeniile cultu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
770.00.00.02.A.67.50.00.20.30.30	Finantarea de la buget A. Integral de la buget Alte servicii in domeniile culturii, recreeri si religiei Alte cheltuiel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
770.00.00.02.A.68	Finantarea de la buget A. Integral de la buget Asigurari si asistenta sociala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,205.00	0.00	796,205.00	0.00	796,205.00
770.00.00.02.A.68.05	Finantarea de la buget A. Integral de la buget Asistenta sociala in caz de bo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,829.00	0.00	751,829.00	0.00	751,829.00
770.00.00.02.A.68.05.02	Finantarea de la buget A. Integral de la buget Asistenta sociala in caz de in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,829.00	0.00	751,829.00	0.00	751,829.00
770.00.00.02.A.68.05.02.10	Finantarea de la buget A. Integral de la buget Asistenta sociala in caz de in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,469.00	0.00	368,469.00	0.00	368,469.00
770.00.00.02.A.68.05.02.10.01	Finantarea de la buget A. Integral de la buget Asistenta sociala in caz de in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,240.00	0.00	361,240.00	0.00	361,240.00
770.00.00.02.A.68.05.02.10.01.01	Finantarea de la buget A. Integral de la buget Asistenta sociala in caz de in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,240.00	0.00	361,240.00	0.00	361,240.00
770.00.00.02.A.68.05.02.10.03	Finantarea de la buget A. Integral de la buget Asistenta sociala in caz de in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229.00	0.00	7,229.00	0.00	7,229.00
770.00.00.02.A.68.05.02.10.03.07	Finantarea de la buget A. Integral de la buget Asistenta sociala in caz de in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229.00	0.00	7,229.00	0.00	7,229.00
770.00.00.02.A.68.05.02.57	Finantarea de la buget A. Integral de la buget Asistenta sociala in caz de in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,360.00	0.00	383,360.00	0.00	383,360.00
770.00.00.02.A.68.05.02.57.02	Finantarea de la buget A. Integral de la buget Asistenta sociala in caz de in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,360.00	0.00	383,360.00	0.00	383,360.00
770.00.00.02.A.68.05.02.57.02.01	Finantarea de la buget A. Integral de la buget Asistenta sociala in caz de in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,360.00	0.00	383,360.00	0.00	383,360.00
770.00.00.02.A.68.15	Finantarea de la buget A. Integral de la buget Prevenirea excluderii sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,376.00	0.00	44,376.00	0.00	44,376.00
770.00.00.02.A.68.15.01	Finantarea de la buget A. Integral de la buget Ajutor social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,376.00	0.00	44,376.00	0.00	44,376.00
770.00.00.02.A.68.15.01.57	Finantarea de la buget A. Integral de la buget Ajutor social TITLUL IX ASIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,376.00	0.00	44,376.00	0.00	44,376.00
770.00.00.02.A.68.15.01.57.02	Finantarea de la buget A. Integral de la buget Ajutor social Ajutoare sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,376.00	0.00	44,376.00	0.00	44,376.00
770.00.00.02.A.68.15.01.57.02.01	Finantarea de la buget A. Integral de la buget Ajutor social Ajutoare sociale in numerar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,376.00	0.00	44,376.00	0.00	44,376.00
770.00.00.02.A.70	Finantarea de la buget A. Integral de la buget Locuinte, servicii si dezvoltar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,866.06	0.00	61,866.06	0.00	61,866.06
770.00.00.02.A.70.06.00	Finantarea de la buget A. Integral de la buget Iluminat public si electrificari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,257.06	0.00	50,257.06	0.00	50,257.06
770.00.00.02.A.70.06.00.20	Finantarea de la buget A. Integral de la buget Iluminat public si electrificari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,257.06	0.00	50,257.06	0.00	50,257.06
770.00.00.02.A.70.06.00.20.01	Finantarea de la buget A. Integral de la buget Iluminat public si electrificari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,257.06	0.00	40,257.06	0.00	40,257.06
770.00.00.02.A.70.06.00.20.01.03	Finantarea de la buget A. Integral de la buget Iluminat public si electrificari rurale Incalzit, iluminat si forta motica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,257.06	0.00	40,257.06	0.00	40,257.06

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
770.00.00.02.A.70.06.00.20.30	Finantarea de la buget A. Integral de la buget Iluminat public si electrificari rurale	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
770.00.00.02.A.70.06.00.20.30.3	Finantarea de la buget A. Integral de la buget Iluminat public si electrificari rurale. Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
770.00.00.02.A.70.50.00	Finantarea de la buget A. Integral de la buget Alte servicii in domeniile locuimintelor	0.00	0.00	0.00	0.00	0.00	11,609.00	0.00	11,609.00	0.00	11,609.00	0.00	11,609.00
770.00.00.02.A.70.50.00.20	Finantarea de la buget A. Integral de la buget Alte servicii in domeniile locuimintelor	0.00	0.00	0.00	0.00	0.00	11,609.00	0.00	11,609.00	0.00	11,609.00	0.00	11,609.00
770.00.00.02.A.70.50.00.20.01	Finantarea de la buget A. Integral de la buget Alte servicii in domeniile locuimintelor	0.00	0.00	0.00	0.00	0.00	849.00	0.00	849.00	0.00	849.00	0.00	849.00
770.00.00.02.A.70.50.00.20.01.0	Finantarea de la buget A. Integral de la buget Alte servicii in domeniile locuimintelor	0.00	0.00	0.00	0.00	0.00	849.00	0.00	849.00	0.00	849.00	0.00	849.00
770.00.00.02.A.70.50.00.20.30	Finantarea de la buget A. Integral de la buget Alte servicii si dezvoltari comunitare	0.00	0.00	0.00	0.00	0.00	10,760.00	0.00	10,760.00	0.00	10,760.00	0.00	10,760.00
770.00.00.02.A.70.50.00.20.30.3	Finantarea de la buget A. Integral de la buget Alte servicii si dezvoltari comunitare	0.00	0.00	0.00	0.00	0.00	10,760.00	0.00	10,760.00	0.00	10,760.00	0.00	10,760.00
770.00.00.02.A.74	Finantarea de la buget A. Integral de la buget Protectia mediului	0.00	0.00	0.00	0.00	0.00	167,228.11	0.00	167,228.11	0.00	167,228.11	0.00	167,228.11
770.00.00.02.A.74.05	Finantarea de la buget A. Integral de la buget Salubritate si gestiunea deseurilor	0.00	0.00	0.00	0.00	0.00	167,228.11	0.00	167,228.11	0.00	167,228.11	0.00	167,228.11
770.00.00.02.A.74.05.01	Finantarea de la buget A. Integral de la buget Salubritate	0.00	0.00	0.00	0.00	0.00	167,228.11	0.00	167,228.11	0.00	167,228.11	0.00	167,228.11
770.00.00.02.A.74.05.01.20	Finantarea de la buget A. Integral de la buget Salubritate. TITLUL II BUNURI	0.00	0.00	0.00	0.00	0.00	167,228.11	0.00	167,228.11	0.00	167,228.11	0.00	167,228.11
770.00.00.02.A.74.05.01.20.30	Finantarea de la buget A. Integral de la buget Salubritate. Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	167,228.11	0.00	167,228.11	0.00	167,228.11	0.00	167,228.11
770.00.00.02.A.74.05.01.20.30.3	Finantarea de la buget A. Integral de la buget Salubritate. Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	167,228.11	0.00	167,228.11	0.00	167,228.11	0.00	167,228.11
772	Venituri din subventii	0.00	0.00	0.00	0.00	606,565.20	606,565.20	606,565.20	606,565.20	606,565.20	606,565.20	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	48,796.00	48,796.00	48,796.00	48,796.00	48,796.00	48,796.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	48,796.00	48,796.00	48,796.00	48,796.00	48,796.00	48,796.00	0.00	0.00
772.01.00.02	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	48,796.00	48,796.00	48,796.00	48,796.00	48,796.00	48,796.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat A. Integral de la buget	0.00	0.00	0.00	0.00	48,796.00	48,796.00	48,796.00	48,796.00	48,796.00	48,796.00	0.00	0.00
772.01.00.02.A.42	Subventii de la bugetul de stat A. Integral de la buget Subventii de la buget	0.00	0.00	0.00	0.00	48,796.00	48,796.00	48,796.00	48,796.00	48,796.00	48,796.00	0.00	0.00
772.01.00.02.A.42.34.00	Subventii de la bugetul de stat A. Integral de la buget Subventii pentru a	0.00	0.00	0.00	0.00	48,796.00	48,796.00	48,796.00	48,796.00	48,796.00	48,796.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	557,769.20	557,769.20	557,769.20	557,769.20	557,769.20	557,769.20	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	557,769.20	557,769.20	557,769.20	557,769.20	557,769.20	557,769.20	0.00	0.00
772.02.00.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	557,769.20	557,769.20	557,769.20	557,769.20	557,769.20	557,769.20	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete A. Integral de la buget	0.00	0.00	0.00	0.00	557,769.20	557,769.20	557,769.20	557,769.20	557,769.20	557,769.20	0.00	0.00
772.02.00.02.A.43	Subventii de la alte bugete A. Integral de la buget Subventii de la alte administratii	0.00	0.00	0.00	0.00	557,769.20	557,769.20	557,769.20	557,769.20	557,769.20	557,769.20	0.00	0.00
772.02.00.02.A.43.08.00	Subventii de la alte bugete A. Integral de la buget Subventii primite de la buget	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
772.02.00.02.A.43.49	Subventii de la alte bugete A. Integral de la buget Suma alocate din PNRR a	0.00	0.00	0.00	0.00	457,769.20	457,769.20	457,769.20	457,769.20	457,769.20	457,769.20	0.00	0.00
772.02.00.02.A.43.49.01	Subventii de la alte bugete A. Integral de la buget Fonduri europene nerambursabile	0.00	0.00	0.00	0.00	384,680.00	384,680.00	384,680.00	384,680.00	384,680.00	384,680.00	0.00	0.00
772.02.00.02.A.43.49.03	Subventii de la alte bugete A. Integral de la buget Suma aferente TVA	0.00	0.00	0.00	0.00	73,089.20	73,089.20	73,089.20	73,089.20	73,089.20	73,089.20	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul privat	0.00	0.00	0.00	0.00	11,700.73	11,700.73	11,700.73	11,700.73	11,700.73	11,700.73	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul privat	0.00	0.00	0.00	0.00	11,700.73	11,700.73	11,700.73	11,700.73	11,700.73	11,700.73	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
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc	0.00	0.00	0.00	0.00	11,700.73	11,700.73	11,700.73	11,700.73	11,700.73	11,700.73	0.00	0.00
779.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc	0.00	0.00	0.00	0.00	11,700.73	11,700.73	11,700.73	11,700.73	11,700.73	11,700.73	0.00	0.00
TOTAL		25,311,705.00	25,311,705.00	0.00	0.00	19,066,154.08	19,066,154.08	19,066,154.08	19,066,154.08	44,377,859.08	44,377,859.08	28,906,897.59	28,906,897.59

Conducatorul Institutiei,

Intocmit.

Sef Serviciu venituri si cheltuieli,