

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521010002A070102XXXXXX disponibil al bugetului local	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00
521010002A070201XXXXXX disponibil al bugetului local	0.00	0.00	25 238.00	0.00	983.00	0.00	26 221.00	0.00	26 221.00	0.00	26 221.00	0.00
521010002A070202XXXXXX disponibil al bugetului local	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
521010002A070203XXXXXX disponibil al bugetului local	0.00	0.00	25 582.00	0.00	919.00	0.00	26 501.00	0.00	26 501.00	0.00	26 501.00	0.00
521010002A070300XXXXXX disponibil al bugetului local	0.00	0.00	2.75	0.00	55.00	0.00	57.75	0.00	57.75	0.00	57.75	0.00
521010002A110200XXXXXX disponibil al bugetului local	0.00	0.00	464 200.00	0.00	106 800.00	0.00	571 000.00	0.00	571 000.00	0.00	571 000.00	0.00
521010002A110600XXXXXX disponibil al bugetului local	0.00	0.00	54 000.00	0.00	11 000.00	0.00	65 000.00	0.00	65 000.00	0.00	65 000.00	0.00
521010002A160201XXXXXX disponibil al bugetului local	0.00	0.00	6 519.00	0.00	240.00	0.00	6 759.00	0.00	6 759.00	0.00	6 759.00	0.00
521010002A160300XXXXXX disponibil al bugetului local	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50	0.00
521010002A185000XXXXXX disponibil al bugetului local	0.00	0.00	2 103.00	0.00	0.00	0.00	2 103.00	0.00	2 103.00	0.00	2 103.00	0.00
521010002A300530XXXXXX disponibil al bugetului local	0.00	0.00	3 713.00	0.00	0.00	0.00	3 713.00	0.00	3 713.00	0.00	3 713.00	0.00
521010002A340200XXXXXX disponibil al bugetului local	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00
521010002A350102XXXXXX disponibil al bugetului local	0.00	0.00	5 719.00	0.00	540.00	0.00	6 259.00	0.00	6 259.00	0.00	6 259.00	0.00
521010002A401400XXXXXX disponibil al bugetului local	0.00	0.00	2 735.95	0.00	0.00	0.00	2 735.95	0.00	2 735.95	0.00	2 735.95	0.00
52103 rezultatul executiei bugetare din anii precedenti	255 208.04	0.00	255 208.04	2 735.95	0.00	0.00	0.00	2 735.95	255 208.04	2 735.95	252 472.09	0.00
521030002A" rezultatul executiei bugetare din anii precedenti	255 208.04	0.00	255 208.04	2 735.95	0.00	0.00	0.00	2 735.95	255 208.04	2 735.95	252 472.09	0.00
531 casa	0.00	0.00	335 686.00	335 686.00	63 639.00	63 639.00	399 325.00	399 325.00	399 325.00	399 325.00	0.00	0.00
53101 casa in lei	0.00	0.00	335 686.00	335 686.00	63 639.00	63 639.00	399 325.00	399 325.00	399 325.00	399 325.00	0.00	0.00
531010102A070101XXXXXX casa in lei	0.00	0.00	6 981.00	6 981.00	153.00	153.00	7 134.00	7 134.00	7 134.00	7 134.00	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531010102A070201XXXXXX casa în lei	0.00	0.00	24 893.00	24 893.00	968.00	968.00	25 861.00	25 861.00	25 861.00	25 861.00	0.00	0.00
531010102A070203XXXXXX casa în lei	0.00	0.00	25 177.00	25 177.00	875.00	875.00	26 052.00	26 052.00	26 052.00	26 052.00	0.00	0.00
531010102A070300XXXXXX casa în lei	0.00	0.00	5.00	5.00	100.00	100.00	105.00	105.00	105.00	105.00	0.00	0.00
531010102A160201XXXXXX casa în lei	0.00	0.00	6 519.00	6 519.00	240.00	240.00	6 759.00	6 759.00	6 759.00	6 759.00	0.00	0.00
531010102A185000XXXXXX casa în lei	0.00	0.00	2 072.00	2 072.00	0.00	0.00	2 072.00	2 072.00	2 072.00	2 072.00	0.00	0.00
531010102A300530XXXXXX casa în lei	0.00	0.00	3 713.00	3 713.00	0.00	0.00	3 713.00	3 713.00	3 713.00	3 713.00	0.00	0.00
531010102A340200XXXXXX casa în lei	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00
531010102A350102XXXXXX casa în lei	0.00	0.00	5 389.00	5 389.00	524.00	524.00	5 913.00	5 913.00	5 913.00	5 913.00	0.00	0.00
531010102A510103100101 casa în lei	0.00	0.00	111 012.00	111 012.00	28 336.00	28 336.00	139 348.00	139 348.00	139 348.00	139 348.00	0.00	0.00
531010102A510103100112 casa în lei	0.00	0.00	3 680.00	3 680.00	736.00	736.00	4 416.00	4 416.00	4 416.00	4 416.00	0.00	0.00
531010102A510103200108 casa în lei	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
531010102A510103200130 casa în lei	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
531010102A510103200601 casa în lei	0.00	0.00	3 362.00	3 362.00	0.00	0.00	3 362.00	3 362.00	3 362.00	3 362.00	0.00	0.00
531010102A610304100101 casa în lei	0.00	0.00	17 181.00	17 181.00	3 949.00	3 949.00	21 130.00	21 130.00	21 130.00	21 130.00	0.00	0.00
531010102A610304100202 casa în lei	0.00	0.00	1 488.00	1 488.00	528.00	528.00	2 016.00	2 016.00	2 016.00	2 016.00	0.00	0.00
531010102A650302100115 casa în lei	0.00	0.00	826.00	826.00	220.00	220.00	1 046.00	1 046.00	1 046.00	1 046.00	0.00	0.00
531010102A650302200109 casa în lei	0.00	0.00	162.00	162.00	0.00	0.00	162.00	162.00	162.00	162.00	0.00	0.00
531010102A650302200601 casa în lei	0.00	0.00	866.00	866.00	0.00	0.00	866.00	866.00	866.00	866.00	0.00	0.00
531010102A650401100101 casa în lei	0.00	0.00	872.00	872.00	0.00	0.00	872.00	872.00	872.00	872.00	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531010102A650401100115 casa în lei	0.00	0.00	4 796.00	4 796.00	1 272.00	1 272.00	6 068.00	6 068.00	6 068.00	6 068.00	0.00	0.00
531010102A670302100101 casa în lei	0.00	0.00	6 591.00	6 591.00	1 417.00	1 417.00	8 008.00	8 008.00	8 008.00	8 008.00	0.00	0.00
531010102A680502100101 casa în lei	0.00	0.00	53 931.00	53 931.00	11 721.00	11 721.00	65 652.00	65 652.00	65 652.00	65 652.00	0.00	0.00
531010102A680502570201 casa în lei	0.00	0.00	55 398.00	55 398.00	12 600.00	12 600.00	67 998.00	67 998.00	67 998.00	67 998.00	0.00	0.00
531010102A681501570201 casa în lei	0.00	0.00	464.00	464.00	0.00	0.00	464.00	464.00	464.00	464.00	0.00	0.00
532 alte valori	0.00	0.00	2 250.02	2 250.02	550.01	550.01	2 800.03	2 800.03	2 800.03	2 800.03	0.00	0.00
53208 alte valori	0.00	0.00	2 250.02	2 250.02	550.01	550.01	2 800.03	2 800.03	2 800.03	2 800.03	0.00	0.00
532080002A655000570203 alte valori	0.00	0.00	2 250.02	2 250.02	550.01	550.01	2 800.03	2 800.03	2 800.03	2 800.03	0.00	0.00
550 disponibil din fonduri cu destinatie speciala	2 248.06	0.00	2 248.06	0.00	0.00	0.00	0.00	0.00	2 248.06	0.00	2 248.06	0.00
55001 disponibil din fonduri cu destinatie speciala	2 248.06	0.00	2 248.06	0.00	0.00	0.00	0.00	0.00	2 248.06	0.00	2 248.06	0.00
550010202A" disponibil din fonduri cu destinatie speciala la institutii de credit	2 248.06	0.00	2 248.06	0.00	0.00	0.00	0.00	0.00	2 248.06	0.00	2 248.06	0.00
581 viramente interne	0.00	0.00	335 686.00	335 686.00	63 639.00	63 639.00	399 325.00	399 325.00	399 325.00	399 325.00	0.00	0.00
58101 viramente interne	0.00	0.00	335 686.00	335 686.00	63 639.00	63 639.00	399 325.00	399 325.00	399 325.00	399 325.00	0.00	0.00
581010102A070101XXXXXX viramente interne - activitatea operationala	0.00	0.00	6 981.00	6 981.00	153.00	153.00	7 134.00	7 134.00	7 134.00	7 134.00	0.00	0.00
581010102A070201XXXXXX viramente interne - activitatea operationala	0.00	0.00	24 893.00	24 893.00	968.00	968.00	25 861.00	25 861.00	25 861.00	25 861.00	0.00	0.00
581010102A070203XXXXXX viramente interne - activitatea operationala	0.00	0.00	25 177.00	25 177.00	875.00	875.00	26 052.00	26 052.00	26 052.00	26 052.00	0.00	0.00
581010102A070300XXXXXX viramente interne - activitatea operationala	0.00	0.00	5.00	5.00	100.00	100.00	105.00	105.00	105.00	105.00	0.00	0.00
581010102A160201XXXXXX viramente interne - activitatea operationala	0.00	0.00	6 519.00	6 519.00	240.00	240.00	6 759.00	6 759.00	6 759.00	6 759.00	0.00	0.00
581010102A185000XXXXXX viramente interne - activitatea operationala	0.00	0.00	2 072.00	2 072.00	0.00	0.00	2 072.00	2 072.00	2 072.00	2 072.00	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581010102A300530XXXXXX viramente interne - activitatea operationala	0.00	0.00	3 713.00	3 713.00	0.00	0.00	3 713.00	3 713.00	3 713.00	3 713.00	0.00	0.00
581010102A340200XXXXXX viramente interne - activitatea operationala	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00
581010102A350102XXXXXX viramente interne - activitatea operationala	0.00	0.00	5 389.00	5 389.00	524.00	524.00	5 913.00	5 913.00	5 913.00	5 913.00	0.00	0.00
581010102A510103100101 viramente interne - activitatea operationala	0.00	0.00	111 012.00	111 012.00	28 336.00	28 336.00	139 348.00	139 348.00	139 348.00	139 348.00	0.00	0.00
581010102A510103100112 viramente interne - activitatea operationala	0.00	0.00	3 680.00	3 680.00	736.00	736.00	4 416.00	4 416.00	4 416.00	4 416.00	0.00	0.00
581010102A510103200108 viramente interne - activitatea operationala	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
581010102A510103200130 viramente interne - activitatea operationala	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
581010102A510103200601 viramente interne - activitatea operationala	0.00	0.00	3 362.00	3 362.00	0.00	0.00	3 362.00	3 362.00	3 362.00	3 362.00	0.00	0.00
581010102A610304100101 viramente interne - activitatea operationala	0.00	0.00	17 181.00	17 181.00	3 949.00	3 949.00	21 130.00	21 130.00	21 130.00	21 130.00	0.00	0.00
581010102A610304100202 viramente interne - activitatea operationala	0.00	0.00	1 488.00	1 488.00	528.00	528.00	2 016.00	2 016.00	2 016.00	2 016.00	0.00	0.00
581010102A650302100115 viramente interne - activitatea operationala	0.00	0.00	826.00	826.00	220.00	220.00	1 046.00	1 046.00	1 046.00	1 046.00	0.00	0.00
581010102A650302200109 viramente interne - activitatea operationala	0.00	0.00	162.00	162.00	0.00	0.00	162.00	162.00	162.00	162.00	0.00	0.00
581010102A650302200601 viramente interne - activitatea operationala	0.00	0.00	866.00	866.00	0.00	0.00	866.00	866.00	866.00	866.00	0.00	0.00
581010102A650401100101 viramente interne - activitatea operationala	0.00	0.00	872.00	872.00	0.00	0.00	872.00	872.00	872.00	872.00	0.00	0.00
581010102A650401100115 viramente interne - activitatea operationala	0.00	0.00	4 796.00	4 796.00	1 272.00	1 272.00	6 068.00	6 068.00	6 068.00	6 068.00	0.00	0.00
581010102A670302100101 viramente interne - activitatea operationala	0.00	0.00	6 591.00	6 591.00	1 417.00	1 417.00	8 008.00	8 008.00	8 008.00	8 008.00	0.00	0.00
581010102A680502100101 viramente interne - activitatea operationala	0.00	0.00	53 931.00	53 931.00	11 721.00	11 721.00	65 652.00	65 652.00	65 652.00	65 652.00	0.00	0.00
581010102A680502570201 viramente interne - activitatea operationala	0.00	0.00	55 398.00	55 398.00	12 600.00	12 600.00	67 998.00	67 998.00	67 998.00	67 998.00	0.00	0.00
581010102A681501570201 viramente interne - activitatea operationala	0.00	0.00	464.00	464.00	0.00	0.00	464.00	464.00	464.00	464.00	0.00	0.00

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602 cheltuieli cu materialele consumabile	0.00	0.00	20 460.67	20 460.67	773.40	773.40	21 234.07	21 234.07	21 234.07	21 234.07	0.00	0.00
60202 cheltuieli privind combustibilul	0.00	0.00	18 096.00	18 096.00	0.00	0.00	18 096.00	18 096.00	18 096.00	18 096.00	0.00	0.00
602020002A" cheltuieli privind combustibilul	0.00	0.00	10 440.00	10 440.00	0.00	0.00	10 440.00	10 440.00	10 440.00	10 440.00	0.00	0.00
602020002A510103200130 cheltuieli privind combustibilul	0.00	0.00	7 656.00	7 656.00	0.00	0.00	7 656.00	7 656.00	7 656.00	7 656.00	0.00	0.00
60207 cheltuieli privind hrana	0.00	0.00	2 016.00	2 016.00	480.00	480.00	2 496.00	2 496.00	2 496.00	2 496.00	0.00	0.00
602070002A610304100202 cheltuieli privind hrana	0.00	0.00	2 016.00	2 016.00	480.00	480.00	2 496.00	2 496.00	2 496.00	2 496.00	0.00	0.00
60208 cheltuieli privind alte materiale consumabile	0.00	0.00	348.67	348.67	293.40	293.40	642.07	642.07	642.07	642.07	0.00	0.00
602080002A510103200101 cheltuieli privind alte materiale consumabile	0.00	0.00	348.67	348.67	100.00	100.00	448.67	448.67	448.67	448.67	0.00	0.00
602080002A650302200109 cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	193.40	193.40	193.40	193.40	193.40	193.40	0.00	0.00
610 cheltuieli privind energia si apa	0.00	0.00	12 227.28	12 227.28	0.00	0.00	12 227.28	12 227.28	12 227.28	12 227.28	0.00	0.00
61000 cheltuieli privind energia si apa	0.00	0.00	12 227.28	12 227.28	0.00	0.00	12 227.28	12 227.28	12 227.28	12 227.28	0.00	0.00
610000002A510103200103 cheltuieli privind energia si apa	0.00	0.00	1 087.55	1 087.55	0.00	0.00	1 087.55	1 087.55	1 087.55	1 087.55	0.00	0.00
610000002A650302200103 cheltuieli privind energia si apa	0.00	0.00	941.66	941.66	0.00	0.00	941.66	941.66	941.66	941.66	0.00	0.00
610000002A670302200103 cheltuieli privind energia si apa	0.00	0.00	449.71	449.71	0.00	0.00	449.71	449.71	449.71	449.71	0.00	0.00
610000002A700600200103 cheltuieli privind energia si apa	0.00	0.00	9 748.36	9 748.36	0.00	0.00	9 748.36	9 748.36	9 748.36	9 748.36	0.00	0.00
614 cheltuieli cu deplasari, detasari, transferari	0.00	0.00	4 228.00	4 228.00	0.00	0.00	4 228.00	4 228.00	4 228.00	4 228.00	0.00	0.00
61400 cheltuieli cu deplasari, detasari, transferari	0.00	0.00	4 228.00	4 228.00	0.00	0.00	4 228.00	4 228.00	4 228.00	4 228.00	0.00	0.00
614000002A510103200601 cheltuieli cu deplasari, detasari, transferari	0.00	0.00	3 362.00	3 362.00	0.00	0.00	3 362.00	3 362.00	3 362.00	3 362.00	0.00	0.00
614000002A650302200601 cheltuieli cu deplasari, detasari, transferari	0.00	0.00	866.00	866.00	0.00	0.00	866.00	866.00	866.00	866.00	0.00	0.00

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624 cheltuieli cu transportul de bunuri si personal	0.00	0.00	3 395.00	3 395.00	0.00	0.00	3 395.00	3 395.00	3 395.00	3 395.00	0.00	0.00
62402 cheltuieli cu transportul de personal	0.00	0.00	3 395.00	3 395.00	0.00	0.00	3 395.00	3 395.00	3 395.00	3 395.00	0.00	0.00
624020002A650302100115 cheltuieli cu transportul de personal	0.00	0.00	476.00	476.00	0.00	0.00	476.00	476.00	476.00	476.00	0.00	0.00
624020002A650401100115 cheltuieli cu transportul de personal	0.00	0.00	2 919.00	2 919.00	0.00	0.00	2 919.00	2 919.00	2 919.00	2 919.00	0.00	0.00
626 cheltuieli postale si taxe de telecomunicatii	0.00	0.00	4 999.30	4 999.30	667.22	667.22	5 666.52	5 666.52	5 666.52	5 666.52	0.00	0.00
62600 cheltuieli postale si taxe de telecomunicatii	0.00	0.00	4 999.30	4 999.30	667.22	667.22	5 666.52	5 666.52	5 666.52	5 666.52	0.00	0.00
626000002A510103200108 cheltuieli postale si taxe de telecomunicatii	0.00	0.00	4 490.38	4 490.38	565.26	565.26	5 055.64	5 055.64	5 055.64	5 055.64	0.00	0.00
626000002A650302200108 cheltuieli postale si taxe de telecomunicatii	0.00	0.00	508.92	508.92	101.96	101.96	610.88	610.88	610.88	610.88	0.00	0.00
628 alte cheltuieli cu serviciile executate de terti	0.00	0.00	24 096.03	24 096.03	4 412.95	4 412.95	28 508.98	28 508.98	28 508.98	28 508.98	0.00	0.00
62800 alte cheltuieli cu serviciile executate de terti	0.00	0.00	24 096.03	24 096.03	4 412.95	4 412.95	28 508.98	28 508.98	28 508.98	28 508.98	0.00	0.00
628000002A510103200109 alte cheltuieli cu serviciile executate de terti	0.00	0.00	7 231.37	7 231.37	1 499.50	1 499.50	8 730.87	8 730.87	8 730.87	8 730.87	0.00	0.00
628000002A510103200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	9 760.56	9 760.56	1 725.45	1 725.45	11 486.01	11 486.01	11 486.01	11 486.01	0.00	0.00
628000002A610304200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	157.08	157.08	0.00	0.00	157.08	157.08	157.08	157.08	0.00	0.00
628000002A650302200109 alte cheltuieli cu serviciile executate de terti	0.00	0.00	6 400.79	6 400.79	1 188.00	1 188.00	7 588.79	7 588.79	7 588.79	7 588.79	0.00	0.00
628000002A650302200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	116.00	116.00	0.00	0.00	116.00	116.00	116.00	116.00	0.00	0.00
628000002A840301200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	430.23	430.23	0.00	0.00	430.23	430.23	430.23	430.23	0.00	0.00
629 alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	666.40	666.40	666.40	666.40	666.40	666.40	0.00	0.00
62901 alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	666.40	666.40	666.40	666.40	666.40	666.40	0.00	0.00
629010002A510103201300 alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	666.40	666.40	666.40	666.40	666.40	666.40	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641 cheltuieli cu salariile personalului	0.00	0.00	500 847.00	500 847.00	110 156.00	110 156.00	611 003.00	611 003.00	611 003.00	611 003.00	0.00	0.00
64100 cheltuieli cu salariile personalului	0.00	0.00	500 847.00	500 847.00	110 156.00	110 156.00	611 003.00	611 003.00	611 003.00	611 003.00	0.00	0.00
641000002A510103100101 cheltuieli cu salariile personalului	0.00	0.00	186 023.00	186 023.00	44 058.00	44 058.00	230 081.00	230 081.00	230 081.00	230 081.00	0.00	0.00
641000002A510103100112 cheltuieli cu salariile personalului	0.00	0.00	3 680.00	3 680.00	736.00	736.00	4 416.00	4 416.00	4 416.00	4 416.00	0.00	0.00
641000002A610304100101 cheltuieli cu salariile personalului	0.00	0.00	26 227.00	26 227.00	5 635.00	5 635.00	31 862.00	31 862.00	31 862.00	31 862.00	0.00	0.00
641000002A650301100101 cheltuieli cu salariile personalului	0.00	0.00	19 229.00	19 229.00	3 475.00	3 475.00	22 704.00	22 704.00	22 704.00	22 704.00	0.00	0.00
641000002A650301100106 cheltuieli cu salariile personalului	0.00	0.00	880.00	880.00	213.00	213.00	1 093.00	1 093.00	1 093.00	1 093.00	0.00	0.00
641000002A650302100101 cheltuieli cu salariile personalului	0.00	0.00	59 449.00	59 449.00	13 502.00	13 502.00	72 951.00	72 951.00	72 951.00	72 951.00	0.00	0.00
641000002A650302100106 cheltuieli cu salariile personalului	0.00	0.00	2 588.00	2 588.00	994.00	994.00	3 582.00	3 582.00	3 582.00	3 582.00	0.00	0.00
641000002A650302100115 cheltuieli cu salariile personalului	0.00	0.00	350.00	350.00	220.00	220.00	570.00	570.00	570.00	570.00	0.00	0.00
641000002A650302100306 cheltuieli cu salariile personalului	0.00	0.00	4 367.00	4 367.00	0.00	0.00	4 367.00	4 367.00	4 367.00	4 367.00	0.00	0.00
641000002A650401100101 cheltuieli cu salariile personalului	0.00	0.00	84 439.00	84 439.00	18 285.00	18 285.00	102 724.00	102 724.00	102 724.00	102 724.00	0.00	0.00
641000002A650401100106 cheltuieli cu salariile personalului	0.00	0.00	3 066.00	3 066.00	739.00	739.00	3 805.00	3 805.00	3 805.00	3 805.00	0.00	0.00
641000002A650401100110 cheltuieli cu salariile personalului	0.00	0.00	1 721.00	1 721.00	1 321.00	1 321.00	3 042.00	3 042.00	3 042.00	3 042.00	0.00	0.00
641000002A650401100111 cheltuieli cu salariile personalului	0.00	0.00	18 279.00	18 279.00	1 512.00	1 512.00	19 791.00	19 791.00	19 791.00	19 791.00	0.00	0.00
641000002A650401100115 cheltuieli cu salariile personalului	0.00	0.00	1 877.00	1 877.00	1 272.00	1 272.00	3 149.00	3 149.00	3 149.00	3 149.00	0.00	0.00
641000002A670302100101 cheltuieli cu salariile personalului	0.00	0.00	9 905.00	9 905.00	2 055.00	2 055.00	11 960.00	11 960.00	11 960.00	11 960.00	0.00	0.00
641000002A680502100101 cheltuieli cu salariile personalului	0.00	0.00	78 767.00	78 767.00	16 139.00	16 139.00	94 906.00	94 906.00	94 906.00	94 906.00	0.00	0.00
645 cheltuieli privind asigurarile sociale sociale	0.00	0.00	109 841.00	109 841.00	24 173.00	24 173.00	134 014.00	134 014.00	134 014.00	134 014.00	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
64501 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	78 324.00	78 324.00	17 161.00	17 161.00	95 485.00	95 485.00	95 485.00	95 485.00	0.00	0.00
645010002A510103100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	30 076.00	30 076.00	7 078.00	7 078.00	37 154.00	37 154.00	37 154.00	37 154.00	0.00	0.00
645010002A610304100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	4 144.00	4 144.00	890.00	890.00	5 034.00	5 034.00	5 034.00	5 034.00	0.00	0.00
645010002A650301100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	3 178.00	3 178.00	583.00	583.00	3 761.00	3 761.00	3 761.00	3 761.00	0.00	0.00
645010002A650302100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	10 207.00	10 207.00	2 290.00	2 290.00	12 497.00	12 497.00	12 497.00	12 497.00	0.00	0.00
645010002A650401100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	16 728.00	16 728.00	3 453.00	3 453.00	20 181.00	20 181.00	20 181.00	20 181.00	0.00	0.00
645010002A670302100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	1 565.00	1 565.00	325.00	325.00	1 890.00	1 890.00	1 890.00	1 890.00	0.00	0.00
645010002A680502100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	12 426.00	12 426.00	2 542.00	2 542.00	14 968.00	14 968.00	14 968.00	14 968.00	0.00	0.00
64502 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	2 329.00	2 329.00	517.00	517.00	2 846.00	2 846.00	2 846.00	2 846.00	0.00	0.00
645020002A510103100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	949.00	949.00	224.00	224.00	1 173.00	1 173.00	1 173.00	1 173.00	0.00	0.00
645020002A610304100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	131.00	131.00	28.00	28.00	159.00	159.00	159.00	159.00	0.00	0.00
645020002A650301100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	90.00	90.00	18.00	18.00	108.00	108.00	108.00	108.00	0.00	0.00
645020002A650302100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	274.00	274.00	72.00	72.00	346.00	346.00	346.00	346.00	0.00	0.00
645020002A650401100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	448.00	448.00	90.00	90.00	538.00	538.00	538.00	538.00	0.00	0.00
645020002A670302100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	49.00	49.00	10.00	10.00	59.00	59.00	59.00	59.00	0.00	0.00
645020002A680502100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	388.00	388.00	75.00	75.00	463.00	463.00	463.00	463.00	0.00	0.00
64503 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	25 623.00	25 623.00	5 591.00	5 591.00	31 214.00	31 214.00	31 214.00	31 214.00	0.00	0.00
645030002A510103100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	9 898.00	9 898.00	2 329.00	2 329.00	12 227.00	12 227.00	12 227.00	12 227.00	0.00	0.00
645030002A610304100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	1 364.00	1 364.00	293.00	293.00	1 657.00	1 657.00	1 657.00	1 657.00	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645030002A650301100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	1 047.00	1 047.00	192.00	192.00	1 239.00	1 239.00	1 239.00	1 239.00	0.00	0.00
645030002A650302100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	3 175.00	3 175.00	754.00	754.00	3 929.00	3 929.00	3 929.00	3 929.00	0.00	0.00
645030002A650401100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	5 576.00	5 576.00	1 136.00	1 136.00	6 712.00	6 712.00	6 712.00	6 712.00	0.00	0.00
645030002A670302100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	515.00	515.00	107.00	107.00	622.00	622.00	622.00	622.00	0.00	0.00
645030002A680502100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	4 048.00	4 048.00	780.00	780.00	4 828.00	4 828.00	4 828.00	4 828.00	0.00	0.00
64504 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	772.00	772.00	169.00	169.00	941.00	941.00	941.00	941.00	0.00	0.00
645040002A510103100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	289.00	289.00	69.00	69.00	358.00	358.00	358.00	358.00	0.00	0.00
645040002A610304100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	39.00	39.00	8.00	8.00	47.00	47.00	47.00	47.00	0.00	0.00
645040002A650301100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	33.00	33.00	6.00	6.00	39.00	39.00	39.00	39.00	0.00	0.00
645040002A650302100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	104.00	104.00	23.00	23.00	127.00	127.00	127.00	127.00	0.00	0.00
645040002A650401100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	169.00	169.00	35.00	35.00	204.00	204.00	204.00	204.00	0.00	0.00
645040002A670302100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	15.00	15.00	3.00	3.00	18.00	18.00	18.00	18.00	0.00	0.00
645040002A680502100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	123.00	123.00	25.00	25.00	148.00	148.00	148.00	148.00	0.00	0.00
64505 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	2 793.00	2 793.00	735.00	735.00	3 528.00	3 528.00	3 528.00	3 528.00	0.00	0.00
645050002A510103100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	1 618.00	1 618.00	381.00	381.00	1 999.00	1 999.00	1 999.00	1 999.00	0.00	0.00
645050002A610304100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	222.00	222.00	48.00	48.00	270.00	270.00	270.00	270.00	0.00	0.00
645050002A650301100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	31.00	31.00	31.00	31.00	62.00	62.00	62.00	62.00	0.00	0.00
645050002A650302100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	112.00	112.00	72.00	72.00	184.00	184.00	184.00	184.00	0.00	0.00
645050002A650401100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	196.00	196.00	186.00	186.00	382.00	382.00	382.00	382.00	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645050002A670302100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	83.00	83.00	17.00	17.00	100.00	100.00	100.00	100.00	0.00	0.00
645050002A680502100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	531.00	531.00	0.00	0.00	531.00	531.00	531.00	531.00	0.00	0.00
677 ajutoare sociale	0.00	0.00	60 053.02	60 053.02	13 330.01	13 330.01	73 383.03	73 383.03	73 383.03	73 383.03	0.00	0.00
67700 ajutoare sociale	0.00	0.00	60 053.02	60 053.02	13 330.01	13 330.01	73 383.03	73 383.03	73 383.03	73 383.03	0.00	0.00
677000002A655000570203 ajutoare sociale	0.00	0.00	2 250.02	2 250.02	550.01	550.01	2 800.03	2 800.03	2 800.03	2 800.03	0.00	0.00
677000002A680502570201 ajutoare sociale	0.00	0.00	57 339.00	57 339.00	12 780.00	12 780.00	70 119.00	70 119.00	70 119.00	70 119.00	0.00	0.00
677000002A681501570201 ajutoare sociale	0.00	0.00	464.00	464.00	0.00	0.00	464.00	464.00	464.00	464.00	0.00	0.00
681 cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru deprecieri	0.00	0.00	10 012.27	10 012.27	0.00	0.00	10 012.27	10 012.27	10 012.27	10 012.27	0.00	0.00
68101 cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	10 012.27	10 012.27	0.00	0.00	10 012.27	10 012.27	10 012.27	10 012.27	0.00	0.00
681010002A510103710103 cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	2 891.22	2 891.22	0.00	0.00	2 891.22	2 891.22	2 891.22	2 891.22	0.00	0.00
681010002A510103710130 cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	7 121.05	7 121.05	0.00	0.00	7 121.05	7 121.05	7 121.05	7 121.05	0.00	0.00
731 impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	265 226.87	265 226.87	53 163.54	53 163.54	318 390.41	318 390.41	318 390.41	318 390.41	0.00	0.00
73102 cote si sume defalcate din impozitul pe venit	0.00	0.00	265 226.87	265 226.87	53 163.54	53 163.54	318 390.41	318 390.41	318 390.41	318 390.41	0.00	0.00
731020002A040100XXXXXX cote si sume defalcate din impozitul pe venit	0.00	0.00	24 020.87	24 020.87	5 905.54	5 905.54	29 926.41	29 926.41	29 926.41	29 926.41	0.00	0.00
731020002A040400XXXXXX cote si sume defalcate din impozitul pe venit	0.00	0.00	241 206.00	241 206.00	47 258.00	47 258.00	288 464.00	288 464.00	288 464.00	288 464.00	0.00	0.00
734 impozite si taxe pe proprietate	0.00	0.00	92 046.75	92 046.75	55.00	55.00	92 101.75	92 101.75	92 101.75	92 101.75	0.00	0.00
73400 impozite si taxe pe proprietate	0.00	0.00	92 046.75	92 046.75	55.00	55.00	92 101.75	92 101.75	92 101.75	92 101.75	0.00	0.00
734000002A070101XXXXXX impozite si taxe pe proprietate	0.00	0.00	12 976.00	12 976.00	0.00	0.00	12 976.00	12 976.00	12 976.00	12 976.00	0.00	0.00
734000002A070102XXXXXX impozite si taxe pe proprietate	0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulafe in luna		Kulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
734000002A070201XXXXXX impozite si taxe pe proprietate	0.00	0.00	41 272.00	41 272.00	0.00	0.00	41 272.00	41 272.00	41 272.00	41 272.00	0.00	0.00
734000002A070202XXXXXX impozite si taxe pe proprietate	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
734000002A070203XXXXXX impozite si taxe pe proprietate	0.00	0.00	37 771.00	37 771.00	0.00	0.00	37 771.00	37 771.00	37 771.00	37 771.00	0.00	0.00
734000002A070300XXXXXX impozite si taxe pe proprietate	0.00	0.00	2.75	2.75	55.00	55.00	57.75	57.75	57.75	57.75	0.00	0.00
735 impozite si taxe pe bunuri si servicii	0.00	0.00	532 126.00	532 126.00	117 800.50	117 800.50	649 926.50	649 926.50	649 926.50	649 926.50	0.00	0.00
73502 sume defalcate din tva	0.00	0.00	518 200.00	518 200.00	117 800.00	117 800.00	636 000.00	636 000.00	636 000.00	636 000.00	0.00	0.00
735020002A110200XXXXXX sume defalcate din tva	0.00	0.00	464 200.00	464 200.00	106 800.00	106 800.00	571 000.00	571 000.00	571 000.00	571 000.00	0.00	0.00
735020002A110600XXXXXX sume defalcate din tva	0.00	0.00	54 000.00	54 000.00	11 000.00	11 000.00	65 000.00	65 000.00	65 000.00	65 000.00	0.00	0.00
73506 taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	13 926.00	13 926.00	0.50	0.50	13 926.50	13 926.50	13 926.50	13 926.50	0.00	0.00
735060002A160201XXXXXX taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	13 782.00	13 782.00	0.00	0.00	13 782.00	13 782.00	13 782.00	13 782.00	0.00	0.00
735060002A160202XXXXXX taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	144.00	144.00	0.00	0.00	144.00	144.00	144.00	144.00	0.00	0.00
735060002A160300XXXXXX taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.00
739 alte impozite si taxe fiscale	0.00	0.00	2 103.00	2 103.00	0.00	0.00	2 103.00	2 103.00	2 103.00	2 103.00	0.00	0.00
73900 alte impozite si taxe fiscale	0.00	0.00	2 103.00	2 103.00	0.00	0.00	2 103.00	2 103.00	2 103.00	2 103.00	0.00	0.00
739000002A185000XXXXXX alte impozite si taxe fiscale	0.00	0.00	2 103.00	2 103.00	0.00	0.00	2 103.00	2 103.00	2 103.00	2 103.00	0.00	0.00
750 venituri din proprietate	0.00	0.00	5 141.00	5 141.00	0.00	0.00	5 141.00	5 141.00	5 141.00	5 141.00	0.00	0.00
75000 venituri din proprietate	0.00	0.00	5 141.00	5 141.00	0.00	0.00	5 141.00	5 141.00	5 141.00	5 141.00	0.00	0.00
750000002A300530XXXXXX venituri din proprietate	0.00	0.00	5 141.00	5 141.00	0.00	0.00	5 141.00	5 141.00	5 141.00	5 141.00	0.00	0.00
751 venituri din vanzari de bunuri si servicii	0.00	0.00	4 387.00	4 387.00	0.00	0.00	4 387.00	4 387.00	4 387.00	4 387.00	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
75102 venituri din taxe administrative, eliberari permise	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00
751020002A340200XXXXX venituri din taxe administrative, eliberari permise	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00
75103 amenzi, penalitati si confiscari	0.00	0.00	3 402.00	3 402.00	0.00	0.00	3 402.00	3 402.00	3 402.00	3 402.00	0.00	0.00
751030002A350102XXXXX amenzi, penalitati si confiscari	0.00	0.00	3 402.00	3 402.00	0.00	0.00	3 402.00	3 402.00	3 402.00	3 402.00	0.00	0.00
75104 diverse venituri	0.00	0.00	977.00	977.00	0.00	0.00	977.00	977.00	977.00	977.00	0.00	0.00
751040002A031800XXXXX diverse venituri	0.00	0.00	977.00	977.00	0.00	0.00	977.00	977.00	977.00	977.00	0.00	0.00
770 finantarea de la buget	0.00	0.00	0.00	697 091.51	0.00	153 127.93	0.00	850 219.44	0.00	850 219.44	0.00	850 219.44
77000 finantarea de la buget	0.00	0.00	0.00	697 091.51	0.00	153 127.93	0.00	850 219.44	0.00	850 219.44	0.00	850 219.44
770000002A510103100101 finantarea de la buget-buget local	0.00	0.00	0.00	169 664.00	0.00	42 608.00	0.00	212 272.00	0.00	212 272.00	0.00	212 272.00
770000002A510103100112 finantarea de la buget-buget local	0.00	0.00	0.00	3 680.00	0.00	736.00	0.00	4 416.00	0.00	4 416.00	0.00	4 416.00
770000002A510103100301 finantarea de la buget-buget local	0.00	0.00	0.00	27 390.00	0.00	6 849.00	0.00	34 239.00	0.00	34 239.00	0.00	34 239.00
770000002A510103100302 finantarea de la buget-buget local	0.00	0.00	0.00	864.00	0.00	216.00	0.00	1 080.00	0.00	1 080.00	0.00	1 080.00
770000002A510103100303 finantarea de la buget-buget local	0.00	0.00	0.00	9 014.00	0.00	2 254.00	0.00	11 268.00	0.00	11 268.00	0.00	11 268.00
770000002A510103100304 finantarea de la buget-buget local	0.00	0.00	0.00	265.00	0.00	64.00	0.00	329.00	0.00	329.00	0.00	329.00
770000002A510103100306 finantarea de la buget-buget local	0.00	0.00	0.00	1 474.00	0.00	368.00	0.00	1 842.00	0.00	1 842.00	0.00	1 842.00
770000002A510103200101 finantarea de la buget-buget local	0.00	0.00	0.00	569.92	0.00	148.75	0.00	718.67	0.00	718.67	0.00	718.67
770000002A510103200103 nantarea de la buget buget local	0.00	0.00	0.00	1 144.82	0.00	175.26	0.00	1 320.08	0.00	1 320.08	0.00	1 320.08
770000002A510103200108 fi ta de la buget buget local	0.00	0.00	0.00	4 198.36	0.00	857.28	0.00	5 055.64	0.00	5 055.64	0.00	5 055.64
770000002A510103200109 finantarea de la buget-buget local			0.00	7 231.37	0.00	845.00	0.00	8 076.37	0.00	8 076.37	0.00	8 076.37

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770000002A510103200130 finantarea de la buget-buget local	0.00	0.00	0.00	11 223.23	0.00	1 725.45	0.00	12 948.68	0.00	12 948.68	0.00	12 948.68
770000002A510103200601 finantarea de la buget-buget local	0.00	0.00	0.00	3 362.00	0.00	0.00	0.00	3 362.00	0.00	3 362.00	0.00	3 362.00
770000002A510103201300 finantarea de la buget buget local	0.00	0.00	0.00	0.00	0.00	666.40	0.00	666.40	0.00	666.40	0.00	666.40
770000002A510103710130 finantarea de la buget buget local	0.00	0.00	0.00	2 735.95	0.00	0.00	0.00	2 735.95	0.00	2 735.95	0.00	2 735.95
770000002A610304100101 finantarea de la buget-buget local	0.00	0.00	0.00	24 279.00	0.00	4 621.00	0.00	28 900.00	0.00	28 900.00	0.00	28 900.00
770000002A610304100202 finantarea de la buget-buget local	0.00	0.00	0.00	1 488.00	0.00	528.00	0.00	2 016.00	0.00	2 016.00	0.00	2 016.00
770000002A610304100301 finantarea de la buget-buget local	0.00	0.00	0.00	3 837.00	0.00	890.00	0.00	4 727.00	0.00	4 727.00	0.00	4 727.00
770000002A610304100302 finantarea de la buget-buget local	0.00	0.00	0.00	121.00	0.00	28.00	0.00	149.00	0.00	149.00	0.00	149.00
770000002A610304100303 finantarea de la buget-buget local	0.00	0.00	0.00	1 263.00	0.00	293.00	0.00	1 556.00	0.00	1 556.00	0.00	1 556.00
770000002A610304100304 finantarea de la buget-buget local	0.00	0.00	0.00	37.00	0.00	8.00	0.00	45.00	0.00	45.00	0.00	45.00
770000002A610304100306 finantarea de la buget-buget local	0.00	0.00	0.00	205.00	0.00	48.00	0.00	253.00	0.00	253.00	0.00	253.00
770000002A610304200130 finantarea de la buget-buget local	0.00	0.00	0.00	157.08	0.00	0.00	0.00	157.08	0.00	157.08	0.00	157.08
770000002A650301100101 finantarea de la buget-buget local	0.00	0.00	0.00	18 861.00	0.00	3 475.00	0.00	22 336.00	0.00	22 336.00	0.00	22 336.00
770000002A650301100106 finantarea de la buget-buget local	0.00	0.00	0.00	849.00	0.00	213.00	0.00	1 062.00	0.00	1 062.00	0.00	1 062.00
770000002A650301100301 finantarea de la buget-buget local	0.00	0.00	0.00	3 115.00	0.00	583.00	0.00	3 698.00	0.00	3 698.00	0.00	3 698.00
770000002A650301100302 finantarea de la buget-buget local	0.00	0.00	0.00	88.00	0.00	18.00	0.00	106.00	0.00	106.00	0.00	106.00
770000002A650301100303 finantarea de la buget-buget local	0.00	0.00	0.00	1 026.00	0.00	192.00	0.00	1 218.00	0.00	1 218.00	0.00	1 218.00
770000002A650301100304 finantarea de la buget-buget local	0.00	0.00	0.00	32.00	0.00	6.00	0.00	38.00	0.00	38.00	0.00	38.00
770000002A650301100306 finantarea de la buget-buget local	0.00	0.00	0.00	0.00	0.00	31.00	0.00	31.00	0.00	31.00	0.00	31.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770000002A650302100101 finantarea de la buget-buget local	0.00	0.00	0.00	61 848.00	0.00	12 704.00	0.00	74 552.00	0.00	74 552.00	0.00	74 552.00
770000002A650302100106 finantarea de la buget-buget local	0.00	0.00	0.00	2 874.00	0.00	526.00	0.00	3 400.00	0.00	3 400.00	0.00	3 400.00
770000002A650302100115 finantarea de la buget-buget local	0.00	0.00	0.00	826.00	0.00	220.00	0.00	1 046.00	0.00	1 046.00	0.00	1 046.00
770000002A650302100301 finantarea de la buget-buget local	0.00	0.00	0.00	9 942.00	0.00	2 090.00	0.00	12 032.00	0.00	12 032.00	0.00	12 032.00
770000002A650302100302 finantarea de la buget-buget local	0.00	0.00	0.00	266.00	0.00	66.00	0.00	332.00	0.00	332.00	0.00	332.00
770000002A650302100303 finantarea de la buget-buget local	0.00	0.00	0.00	3 087.00	0.00	688.00	0.00	3 775.00	0.00	3 775.00	0.00	3 775.00
770000002A650302100304 finantarea de la buget-buget local	0.00	0.00	0.00	101.00	0.00	21.00	0.00	122.00	0.00	122.00	0.00	122.00
770000002A650302100306 finantarea de la buget-buget local	0.00	0.00	0.00	4 367.00	0.00	112.00	0.00	4 479.00	0.00	4 479.00	0.00	4 479.00
770000002A650302200103 finantarea de la buget-buget local	0.00	0.00	0.00	968.01	0.00	210.42	0.00	1 178.43	0.00	1 178.43	0.00	1 178.43
770000002A650302200108 finantarea de la buget-buget local	0.00	0.00	0.00	508.92	0.00	101.96	0.00	610.88	0.00	610.88	0.00	610.88
770000002A650302200109 finantarea de la buget-buget local	0.00	0.00	0.00	6 102.00	0.00	1 680.19	0.00	7 782.19	0.00	7 782.19	0.00	7 782.19
770000002A650302200130 finantarea de la buget-buget local	0.00	0.00	0.00	116.00	0.00	0.00	0.00	116.00	0.00	116.00	0.00	116.00
770000002A650302200601 finantarea de la buget-buget local	0.00	0.00	0.00	866.00	0.00	0.00	0.00	866.00	0.00	866.00	0.00	866.00
770000002A650401100101 finantarea de la buget-buget local	0.00	0.00	0.00	87 086.00	0.00	15 617.00	0.00	102 703.00	0.00	102 703.00	0.00	102 703.00
770000002A650401100106 finantarea de la buget-buget local	0.00	0.00	0.00	3 057.00	0.00	672.00	0.00	3 729.00	0.00	3 729.00	0.00	3 729.00
770000002A650401100110 finantarea de la buget-buget local	0.00	0.00	0.00	800.00	0.00	1 321.00	0.00	2 121.00	0.00	2 121.00	0.00	2 121.00
770000002A650401100111 finantarea de la buget-buget local	0.00	0.00	0.00	15 691.00	0.00	5 407.00	0.00	21 098.00	0.00	21 098.00	0.00	21 098.00
770000002A650401100115 finantarea de la buget-buget local	0.00	0.00	0.00	4 796.00	0.00	1 272.00	0.00	6 068.00	0.00	6 068.00	0.00	6 068.00
770000002A650401100301 finantarea de la buget-buget local	0.00	0.00	0.00	16 486.00	0.00	3 515.00	0.00	20 001.00	0.00	20 001.00	0.00	20 001.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
77000002A650401100302 finantarea de la buget-buget local	0.00	0.00	0.00	444.00	0.00	91.00	0.00	535.00	0.00	535.00	0.00	535.00
77000002A650401100303 finantarea de la buget buget local	0.00	0.00	0.00	5 408.00	0.00	1 197.00	0.00	6 605.00	0.00	6 605.00	0.00	6 605.00
77000002A650401100304 finantarea de la buget-buget local	0.00	0.00	0.00	167.00	0.00	36.00	0.00	203.00	0.00	203.00	0.00	203.00
77000002A650401100306 finantarea de la buget-buget local	0.00	0.00	0.00	0.00	0.00	196.00	0.00	196.00	0.00	196.00	0.00	196.00
77000002A655000570203 finantarea de la buget-buget local	0.00	0.00	0.00	2 250.02	0.00	550.01	0.00	2 800.03	0.00	2 800.03	0.00	2 800.03
77000002A670302100101 finantarea de la buget-buget local	0.00	0.00	0.00	9 535.00	0.00	2 055.00	0.00	11 590.00	0.00	11 590.00	0.00	11 590.00
77000002A670302100301 finantarea de la buget-buget local	0.00	0.00	0.00	1 506.00	0.00	325.00	0.00	1 831.00	0.00	1 831.00	0.00	1 831.00
77000002A670302100302 finantarea de la buget-buget local	0.00	0.00	0.00	47.00	0.00	10.00	0.00	57.00	0.00	57.00	0.00	57.00
77000002A670302100303 finantarea de la buget-buget local	0.00	0.00	0.00	496.00	0.00	107.00	0.00	603.00	0.00	603.00	0.00	603.00
77000002A670302100304 finantarea de la buget-buget local	0.00	0.00	0.00	15.00	0.00	3.00	0.00	18.00	0.00	18.00	0.00	18.00
77000002A670302100306 finantarea de la buget buget loca	0.00	0.00	0.00	80.00	0.00	17.00	0.00	97.00	0.00	97.00	0.00	97.00
77000002A670302200103 finantarea de la buget-buget local	0.00	0.00	0.00	632.15	0.00	118.34	0.00	750.49	0.00	750.49	0.00	750.49
77000002A680502100101 finantarea de la buget-buget local	0.00	0.00	0.00	75 592.00	0.00	16 305.00	0.00	91 897.00	0.00	91 897.00	0.00	91 897.00
77000002A680502100301 finantarea de la buget-buget local	0.00	0.00	0.00	11 944.00	0.00	2 557.00	0.00	14 501.00	0.00	14 501.00	0.00	14 501.00
77000002A680502100302 finantarea de la buget-buget local	0.00	0.00	0.00	376.00	0.00	77.00	0.00	453.00	0.00	453.00	0.00	453.00
77000002A680502100303 finantarea de la buget-buget local	0.00	0.00	0.00	3 931.00	0.00	800.00	0.00	4 731.00	0.00	4 731.00	0.00	4 731.00
77000002A680502100304 finantarea de la buget-buget local	0.00	0.00	0.00	117.00	0.00	25.00	0.00	142.00	0.00	142.00	0.00	142.00
77000002A680502100306 finantarea de la buget-buget local	0.00	0.00	0.00	642.00	0.00	0.00	0.00	642.00	0.00	642.00	0.00	642.00
77000002A680502570201 finantarea de la buget-buget local	0.00	0.00	0.00	55 398.00	0.00	12 600.00	0.00	67 998.00	0.00	67 998.00	0.00	67 998.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770000002A681501570201 finantarea de la buget-buget local	0.00	0.00	0.00	464.00	0.00	0.00	0.00	464.00	0.00	464.00	0.00	464.00
770000002A700600200103 finantarea de la buget-buget local	0.00	0.00	0.00	9 654.45	0.00	1 387.87	0.00	11 042.32	0.00	11 042.32	0.00	11 042.32
770000002A840301200130 finantarea de la buget-buget local	0.00	0.00	0.00	430.23	0.00	0.00	0.00	430.23	0.00	430.23	0.00	430.23
TOTAL GENERAL	9 646 242.70	9 646 242.70	17 874 571.61	17 874 571.61	996 332.12	996 332.12	8 257 585.01	8 257 585.01	18 870 903.73	18 870 903.73	10 439 304.85	10 439 304.85

INTOCMIT



CONDUCATORUL COMPARTIMENTULUI



BALANTA DE VERIFICARE (5 egalitati)
pe luna Iunie anul 2017

14-6-30/b

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		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 administrative teritoriale	0.00	7 992 365.25	0.00	7 992 365.25	0.00	0.00	0.00	0.00	0.00	7 992 365.25	0.00	7 992 365.25
10300 fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative - teritoriale	0.00	7 992 365.25	0.00	7 992 365.25	0.00	0.00	0.00	0.00	0.00	7 992 365.25	0.00	7 992 365.25
10300002A fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative - teritoriale-terenuri	0.00	2 445 471.00	0.00	2 445 471.00	0.00	0.00	0.00	0.00	0.00	2 445 471.00	0.00	2 445 471.00
10300002A fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative - teritoriale-construcții	0.00	5 546 894.25	0.00	5 546 894.25	0.00	0.00	0.00	0.00	0.00	5 546 894.25	0.00	5 546 894.25
117 rezultatul reportat	0.00	867 287.91	654 940.33	1 179 423.60	0.00	0.00	654 940.33	312 135.69	654 940.33	1 179 423.60	0.00	524 483.27
11700 rezultatul reportat	0.00	867 287.91	654 940.33	1 179 423.60	0.00	0.00	654 940.33	312 135.69	654 940.33	1 179 423.60	0.00	524 483.27
11700002A rezultatul reportat	0.00	867 287.91	654 940.33	1 179 423.60	0.00	0.00	654 940.33	312 135.69	654 940.33	1 179 423.60	0.00	524 483.27
121 rezultatul patrimonial	0.00	312 135.69	802 013.89	1 213 166.31	102 221.62	171 019.04	904 235.51	1 072 049.66	904 235.51	1 384 185.35	0.00	479 949.84
12100 rezultatul patrimonial	0.00	312 135.69	802 013.89	1 213 166.31	102 221.62	171 019.04	904 235.51	1 072 049.66	904 235.51	1 384 185.35	0.00	479 949.84
12100002A rezultatul patrimonial	0.00	312 135.69	802 013.89	1 213 166.31	102 221.62	171 019.04	904 235.51	1 072 049.66	904 235.51	1 384 185.35	0.00	479 949.84
208 alte active fixe necorporale	585 681.91	0.00	585 681.91	0.00	0.00	0.00	0.00	0.00	585 681.91	0.00	585 681.91	0.00
20801 programe informatice	22 324.00	0.00	22 324.00	0.00	0.00	0.00	0.00	0.00	22 324.00	0.00	22 324.00	0.00
20801002A programe informatice	22 324.00	0.00	22 324.00	0.00	0.00	0.00	0.00	0.00	22 324.00	0.00	22 324.00	0.00
20802 alte active fixe necorporale	563 357.91	0.00	563 357.91	0.00	0.00	0.00	0.00	0.00	563 357.91	0.00	563 357.91	0.00
208020002A alte active fixe necorporale	563 357.91	0.00	563 357.91	0.00	0.00	0.00	0.00	0.00	563 357.91	0.00	563 357.91	0.00
211 terenuri si amenajari la terenuri	2 445 471.00	0.00	2 445 471.00	0.00	0.00	0.00	0.00	0.00	2 445 471.00	0.00	2 445 471.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
21101 terenuri	2 445 471.00	0.00	2 445 471.00	0.00	0.00	0.00	0.00	0.00	2 445 471.00	0.00	2 445 471.00	0.00
211010002A terenuri	2 445 471.00	0.00	2 445 471.00	0.00	0.00	0.00	0.00	0.00	2 445 471.00	0.00	2 445 471.00	0.00
212 constructii	5 546 894.25	0.00	5 546 894.25	0.00	0.00	0.00	0.00	0.00	5 546 894.25	0.00	5 546 894.25	0.00
21201 constructii - infrastructura drumuri	2 655 674.11	0.00	2 655 674.11	0.00	0.00	0.00	0.00	0.00	2 655 674.11	0.00	2 655 674.11	0.00
212010102A constructii - drumuri publice	2 655 674.11	0.00	2 655 674.11	0.00	0.00	0.00	0.00	0.00	2 655 674.11	0.00	2 655 674.11	0.00
21203 constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere viaducte	763 347.94	0.00	763 347.94	0.00	0.00	0.00	0.00	0.00	763 347.94	0.00	763 347.94	0.00
212030102A constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere viaducte	763 347.94	0.00	763 347.94	0.00	0.00	0.00	0.00	0.00	763 347.94	0.00	763 347.94	0.00
21209 constructii - alte active fixe incadrate in grupa constructii	2 127 872.20	0.00	2 127 872.20	0.00	0.00	0.00	0.00	0.00	2 127 872.20	0.00	2 127 872.20	0.00
212090102A constructii - alte active fixe incadrate in grupa constructii	2 127 872.20	0.00	2 127 872.20	0.00	0.00	0.00	0.00	0.00	2 127 872.20	0.00	2 127 872.20	0.00
213 instalatii tehnice, mijloace de transport, animale si plantatii	2 948.70	0.00	2 948.70	0.00	0.00	0.00	0.00	0.00	2 948.70	0.00	2 948.70	0.00
21303 mijloace de transport	2 948.70	0.00	2 948.70	0.00	0.00	0.00	0.00	0.00	2 948.70	0.00	2 948.70	0.00
213030002A mijloace de transport	2 948.70	0.00	2 948.70	0.00	0.00	0.00	0.00	0.00	2 948.70	0.00	2 948.70	0.00
214 mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	118 182.39	0.00	118 182.39	0.00	0.00	0.00	0.00	0.00	118 182.39	0.00	118 182.39	0.00
21400 mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	118 182.39	0.00	118 182.39	0.00	0.00	0.00	0.00	0.00	118 182.39	0.00	118 182.39	0.00
214000002A mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	118 182.39	0.00	118 182.39	0.00	0.00	0.00	0.00	0.00	118 182.39	0.00	118 182.39	0.00
231 active fixe corporale in curs de executie	0.00	0.00	2 735.95	0.00	0.00	0.00	2 735.95	0.00	2 735.95	0.00	2 735.95	0.00
23100 active fixe corporale in curs de executie	0.00	0.00	2 735.95	0.00	0.00	0.00	2 735.95	0.00	2 735.95	0.00	2 735.95	0.00
231000002A active fixe corporale in curs de executie	0.00	0.00	2 735.95	0.00	0.00	0.00	2 735.95	0.00	2 735.95	0.00	2 735.95	0.00
280 amortizari privind activele fixe necorporale	0.00	488 869.52	0.00	495 990.57	0.00	0.00	0.00	7 121.05	0.00	495 990.57	0.00	495 990.57

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
28008 amortizarea altor active fixe necorporale	0.00	488 869.52	0.00	495 990.57	0.00	0.00	0.00	7 121.05	0.00	495 990.57	0.00	495 990.57
280080002A amortizarea altor active fixe necorporale	0.00	488 869.52	0.00	495 990.57	0.00	0.00	0.00	7 121.05	0.00	495 990.57	0.00	495 990.57
281 amortizari privind activele fixe corporale	0.00	40 378.08	0.00	43 269.30	0.00	0.00	0.00	2 891.22	0.00	43 269.30	0.00	43 269.30
28103 amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	2 948.70	0.00	2 948.70	0.00	0.00	0.00	0.00	0.00	2 948.70	0.00	2 948.70
281030002A amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	2 948.70	0.00	2 948.70	0.00	0.00	0.00	0.00	0.00	2 948.70	0.00	2 948.70
28104 amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	37 429.38	0.00	40 320.60	0.00	0.00	0.00	2 891.22	0.00	40 320.60	0.00	40 320.60
281040002A amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	37 429.38	0.00	40 320.60	0.00	0.00	0.00	2 891.22	0.00	40 320.60	0.00	40 320.60
302 materiale consumabile	11 896.00	0.00	13 928.60	8 004.67	418.74	100.00	2 451.34	8 104.67	14 347.34	8 104.67	6 242.67	0.00
30201 materiale auxiliare	4 240.00	0.00	4 240.00	0.00	0.00	0.00	0.00	0.00	4 240.00	0.00	4 240.00	0.00
302010002A materiale auxiliare	4 240.00	0.00	4 240.00	0.00	0.00	0.00	0.00	0.00	4 240.00	0.00	4 240.00	0.00
30202 combustibili	7 656.00	0.00	7 656.00	7 656.00	0.00	0.00	0.00	7 656.00	7 656.00	7 656.00	0.00	0.00
302020002A combustibili	7 656.00	0.00	7 656.00	7 656.00	0.00	0.00	0.00	7 656.00	7 656.00	7 656.00	0.00	0.00
30208 alte materiale consumabile	0.00	0.00	2 032.60	348.67	418.74	100.00	2 451.34	448.67	2 451.34	448.67	2 002.67	0.00
302080002A alte materiale consumabile	0.00	0.00	2 032.60	348.67	418.74	100.00	2 451.34	448.67	2 451.34	448.67	2 002.67	0.00
303 materiale de natura obiectelor de inventar	75 720.90	0.00	75 720.90	0.00	0.00	0.00	0.00	0.00	75 720.90	0.00	75 720.90	0.00
30302 materiale de natura obiectelor de inventar în folosinta	75 720.90	0.00	75 720.90	0.00	0.00	0.00	0.00	0.00	75 720.90	0.00	75 720.90	0.00
303020002A materiale de natura obiectelor de inventar în folosinta	75 720.90	0.00	75 720.90	0.00	0.00	0.00	0.00	0.00	75 720.90	0.00	75 720.90	0.00
401 furnizori	0.00	1 827.27	37 491.63	39 465.13	6 474.36	5 425.36	43 965.99	43 063.22	43 965.99	44 890.49	0.00	924.50
40101 furnizori sub 1 an	0.00	1 827.27	37 491.63	39 465.13	6 474.36	5 425.36	43 965.99	43 063.22	43 965.99	44 890.49	0.00	924.50

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401010002A510103200101 furnizori sub 1 an	0.00	0.00	569.92	569.93	148.75	418.74	718.67	988.67	718.67	988.67	0.00	270.00
401010002A510103200103 furnizori sub 1 an	0.00	232.53	1 144.82	1 320.08	175.26	0.00	1 320.08	1 087.55	1 320.08	1 320.08	0.00	0.00
401010002A510103200108 furnizori sub 1 an	0.00	0.00	4 198.36	4 490.38	857.28	565.26	5 055.64	5 055.64	5 055.64	5 055.64	0.00	0.00
401010002A510103200109 furnizori sub 1 an	0.00	0.00	7 231.37	7 231.37	845.00	1 499.50	8 076.37	8 730.87	8 076.37	8 730.87	0.00	654.50
401010002A510103200130 furnizori sub 1 an	0.00	0.00	11 223.23	11 223.23	1 725.45	1 725.45	12 948.68	12 948.68	12 948.68	12 948.68	0.00	0.00
401010002A510103201300 furnizori sub 1 an	0.00	0.00	0.00	0.00	666.40	666.40	666.40	666.40	666.40	666.40	0.00	0.00
401010002A610304200130 furnizori sub 1 an	0.00	0.00	157.08	157.08	0.00	0.00	157.08	157.08	157.08	157.08	0.00	0.00
401010002A655000570203 furnizori sub 1 an	0.00	0.00	2 250.02	2 250.02	550.01	550.01	2 800.03	2 800.03	2 800.03	2 800.03	0.00	0.00
401010002A670302200103 furnizori sub 1 an	0.00	300.78	632.15	750.49	118.34	0.00	750.49	449.71	750.49	750.49	0.00	0.00
401010002A700600200103 furnizori sub 1 an	0.00	1 293.96	9 654.45	11 042.32	1 387.87	0.00	11 042.32	9 748.36	11 042.32	11 042.32	0.00	0.00
401010002A840301200130 furnizori sub 1 an	0.00	0.00	430.23	430.23	0.00	0.00	430.23	430.23	430.23	430.23	0.00	0.00
404 furnizori de active fixe	0.00	0.00	2 735.95	2 735.95	0.00	0.00	2 735.95	2 735.95	2 735.95	2 735.95	0.00	0.00
40401 furnizori de active fixe sub 1 an	0.00	0.00	2 735.95	2 735.95	0.00	0.00	2 735.95	2 735.95	2 735.95	2 735.95	0.00	0.00
404010002A510103710130 furnizori de active fixe sub 1 an	0.00	0.00	2 735.95	2 735.95	0.00	0.00	2 735.95	2 735.95	2 735.95	2 735.95	0.00	0.00
411 clienti	0.00	0.00	5 141.00	3 713.00	0.00	0.00	5 141.00	3 713.00	5 141.00	3 713.00	1 428.00	0.00
41101 clienti cu termen sub 1 an	0.00	0.00	5 141.00	3 713.00	0.00	0.00	5 141.00	3 713.00	5 141.00	3 713.00	1 428.00	0.00
411010102A300530XXXXXX clienti cu termen sub 1 an	0.00	0.00	5 141.00	3 713.00	0.00	0.00	5 141.00	3 713.00	5 141.00	3 713.00	1 428.00	0.00
421 personal salarii datorate	0.00	30 543.00	291 114.00	337 161.00	68 170.00	69 103.00	359 284.00	375 721.00	359 284.00	406 264.00	0.00	46 980.00
42100 personal - salarii datorate	0.00	30 543.00	291 114.00	337 161.00	68 170.00	69 103.00	359 284.00	375 721.00	359 284.00	406 264.00	0.00	46 980.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421000002A510103100101 personal - salarii datorate	0.00	16 516.00	174 843.00	202 539.00	42 998.00	44 058.00	217 841.00	230 081.00	217 841.00	246 597.00	0.00	28 756.00
421000002A510103100112 personal - salarii datorate	0.00	736.00	3 680.00	4 416.00	736.00	736.00	4 416.00	4 416.00	4 416.00	5 152.00	0.00	736.00
421000002A610304100101 personal - salarii datorate	0.00	2 655.00	24 933.00	28 882.00	5 635.00	5 635.00	30 568.00	31 862.00	30 568.00	34 517.00	0.00	3 949.00
421000002A610304100202 personal salarii datorate	0.00	0.00	1 488.00	2 016.00	528.00	480.00	2 016.00	2 496.00	2 016.00	2 496.00	0.00	480.00
421000002A670302100101 personal - salarii datorate	0.00	1 170.00	9 658.00	11 075.00	2 055.00	2 055.00	11 713.00	11 960.00	11 713.00	13 130.00	0.00	1 417.00
421000002A680502100101 personal - salarii datorate	0.00	9 466.00	76 512.00	88 233.00	16 218.00	16 139.00	92 730.00	94 906.00	92 730.00	104 372.00	0.00	11 642.00
423 personal-ajutoare si indemnizatii datorate	0.00	10 659.00	55 862.00	68 462.00	12 600.00	12 780.00	68 462.00	70 583.00	68 462.00	81 242.00	0.00	12 780.00
42300 personal ajutoare si indemnizatii datorate	0.00	10 659.00	55 862.00	68 462.00	12 600.00	12 780.00	68 462.00	70 583.00	68 462.00	81 242.00	0.00	12 780.00
423000002A680502570201 personal - ajutoare si indemnizatii datorate	0.00	10 659.00	55 398.00	67 998.00	12 600.00	12 780.00	67 998.00	70 119.00	67 998.00	80 778.00	0.00	12 780.00
423000002A681501570201 personal ajutoare si indemnizatii datorate	0.00	0.00	464.00	464.00	0.00	0.00	464.00	464.00	464.00	464.00	0.00	0.00
427 retineri din salarii si din alte drepturi datorate tertilor	0.00	1 960.00	10 031.00	11 886.00	1 855.00	1 861.00	11 886.00	11 787.00	11 886.00	13 747.00	0.00	1 861.00
42701 retineri din salarii datorate tertilor	0.00	1 960.00	10 031.00	11 886.00	1 855.00	1 861.00	11 886.00	11 787.00	11 886.00	13 747.00	0.00	1 861.00
427010002A510103100101 retineri din salarii datorate tertilor-sindicat	0.00	48.00	240.00	288.00	48.00	54.00	288.00	294.00	288.00	342.00	0.00	54.00
427010002A510103100101 retineri din salarii datorate tertilor-car	0.00	1 450.00	7 481.00	8 826.00	1 345.00	1 345.00	8 826.00	8 721.00	8 826.00	10 171.00	0.00	1 345.00
427010002A610304100101 retineri din salarii datorate tertilor-sindicat	0.00	12.00	60.00	72.00	12.00	12.00	72.00	72.00	72.00	84.00	0.00	12.00
427010002A610304100101 retineri din salarii datorate tertilor-car	0.00	10.00	50.00	60.00	10.00	10.00	60.00	60.00	60.00	70.00	0.00	10.00
427010002A670302100101 retineri din salarii datorate tertilor-sindicat	0.00	6.00	30.00	36.00	6.00	6.00	36.00	36.00	36.00	42.00	0.00	6.00
427010002A670302100101 retineri din salarii datorate tertilor-car	0.00	50.00	250.00	300.00	50.00	50.00	300.00	300.00	300.00	350.00	0.00	50.00
427010002A680502100101 retineri din salarii datorate tertilor-car	0.00	384.00	1 920.00	2 304.00	384.00	384.00	2 304.00	2 304.00	2 304.00	2 688.00	0.00	384.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
428 alte datorii si creante in legatura cu personalul	0.00	2 248.06	0.00	2 248.06	0.00	0.00	0.00	0.00	0.00	2 248.06	0.00	2 248.06
42801 alte datorii si creante in legatura cu personalul sub 1 an	0.00	2 248.06	0.00	2 248.06	0.00	0.00	0.00	0.00	0.00	2 248.06	0.00	2 248.06
428010102A" alte datorii in legatura cu personalul sub 1 an	0.00	2 248.06	0.00	2 248.06	0.00	0.00	0.00	0.00	0.00	2 248.06	0.00	2 248.06
431 asigurari sociale	0.00	17 041.00	107 435.00	132 748.00	24 999.00	25 800.00	132 434.00	141 507.00	132 434.00	158 548.00	0.00	26 114.00
43101 contributiile angajatorilor pentru asigurari sociale	0.00	7 087.00	44 677.00	55 298.00	10 621.00	10 835.00	55 298.00	59 046.00	55 298.00	66 133.00	0.00	10 835.00
431010002A510103100301 contributiile angajatorilor pentru asigurari sociale	0.00	4 163.00	27 390.00	34 239.00	6 849.00	7 078.00	34 239.00	37 154.00	34 239.00	41 317.00	0.00	7 078.00
431010002A610304100301 contributiile angajatorilor pentru asigurari sociale	0.00	583.00	3 837.00	4 727.00	890.00	890.00	4 727.00	5 034.00	4 727.00	5 617.00	0.00	890.00
431010002A670302100301 contributiile angajatorilor pentru asigurari sociale	0.00	266.00	1 506.00	1 831.00	325.00	325.00	1 831.00	1 890.00	1 831.00	2 156.00	0.00	325.00
431010002A680502100301 contributiile angajatorilor pentru asigurari sociale	0.00	2 075.00	11 944.00	14 501.00	2 557.00	2 542.00	14 501.00	14 968.00	14 501.00	17 043.00	0.00	2 542.00
43102 contributiile asiguratilor pentru asigurari sociale	0.00	4 712.00	29 693.00	36 750.00	6 743.00	7 199.00	36 436.00	39 237.00	36 436.00	43 949.00	0.00	7 513.00
431020002A510103100101 contributiile asiguratilor pentru asigurari sociale	0.00	2 767.00	18 205.00	22 757.00	4 552.00	4 704.00	22 757.00	24 694.00	22 757.00	27 461.00	0.00	4 704.00
431020002A610304100101 contributiile asiguratilor pentru asigurari sociale	0.00	388.00	2 551.00	3 142.00	277.00	591.00	2 828.00	3 345.00	2 828.00	3 733.00	0.00	905.00
431020002A670302100101 contributiile asiguratilor pentru asigurari sociale	0.00	177.00	1 002.00	1 218.00	216.00	216.00	1 218.00	1 257.00	1 218.00	1 434.00	0.00	216.00
431020002A680502100101 contributiile asiguratilor pentru asigurari sociale	0.00	1 380.00	7 935.00	9 633.00	1 698.00	1 688.00	9 633.00	9 941.00	9 633.00	11 321.00	0.00	1 688.00
43103 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2 333.00	14 704.00	18 158.00	3 454.00	3 509.00	18 158.00	19 334.00	18 158.00	21 667.00	0.00	3 509.00
431030002A510103100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1 370.00	9 014.00	11 268.00	2 254.00	2 329.00	11 268.00	12 227.00	11 268.00	13 597.00	0.00	2 329.00
431030002A610304100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	192.00	1 263.00	1 556.00	293.00	293.00	1 556.00	1 657.00	1 556.00	1 849.00	0.00	293.00
431030002A670302100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	88.00	496.00	603.00	107.00	107.00	603.00	622.00	603.00	710.00	0.00	107.00
431030002A680502100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	683.00	3 931.00	4 731.00	800.00	780.00	4 731.00	4 828.00	4 731.00	5 511.00	0.00	780.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
43104 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	2 461.00	15 526.00	19 174.00	3 648.00	3 706.00	19 174.00	20 419.00	19 174.00	22 880.00	0.00	3 706.00
431040002A510103100101 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	1 446.00	9 519.00	11 899.00	2 380.00	2 460.00	11 899.00	12 913.00	11 899.00	14 359.00	0.00	2 460.00
431040002A610304100101 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	202.00	1 333.00	1 643.00	310.00	310.00	1 643.00	1 751.00	1 643.00	1 953.00	0.00	310.00
431040002A670302100101 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	93.00	525.00	638.00	113.00	113.00	638.00	658.00	638.00	751.00	0.00	113.00
431040002A680502100101 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	720.00	4 149.00	4 994.00	845.00	823.00	4 994.00	5 097.00	4 994.00	5 817.00	0.00	823.00
43105 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	68.00	434.00	534.00	100.00	105.00	534.00	571.00	534.00	639.00	0.00	105.00
431050002A510103100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	40.00	265.00	329.00	64.00	69.00	329.00	358.00	329.00	398.00	0.00	69.00
431050002A610304100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	6.00	37.00	45.00	8.00	8.00	45.00	47.00	45.00	53.00	0.00	8.00
431050002A670302100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	3.00	15.00	18.00	3.00	3.00	18.00	18.00	18.00	21.00	0.00	3.00
431050002A680502100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	19.00	117.00	142.00	25.00	25.00	142.00	148.00	142.00	167.00	0.00	25.00
43107 contributiile angajatorilor pentru concedii si indemnizatii	0.00	380.00	2 401.00	2 834.00	433.00	446.00	2 834.00	2 900.00	2 834.00	3 280.00	0.00	446.00
431070002A510103100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	224.00	1 474.00	1 842.00	368.00	381.00	1 842.00	1 999.00	1 842.00	2 223.00	0.00	381.00
431070002A610304100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	31.00	205.00	253.00	48.00	48.00	253.00	270.00	253.00	301.00	0.00	48.00
431070002A670302100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	14.00	80.00	97.00	17.00	17.00	97.00	100.00	97.00	114.00	0.00	17.00
431070002A680502100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	111.00	642.00	642.00	0.00	0.00	642.00	531.00	642.00	642.00	0.00	0.00
437 asigurari pentru somaj	0.00	452.00	2 845.00	3 511.00	666.00	677.00	3 511.00	3 736.00	3 511.00	4 188.00	0.00	677.00
43701 contributiile angajatorilor pentru asigurari de somaj	0.00	222.00	1 408.00	1 739.00	331.00	337.00	1 739.00	1 854.00	1 739.00	2 076.00	0.00	337.00
437010002A510103100302 contributiile angajatorilor pentru asigurari de somaj	0.00	131.00	864.00	1 080.00	216.00	224.00	1 080.00	1 173.00	1 080.00	1 304.00	0.00	224.00
437010002A610304100302 contributiile angajatorilor pentru asigurari de somaj	0.00	18.00	121.00	149.00	28.00	28.00	149.00	159.00	149.00	177.00	0.00	28.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
437010002A670302100302 contributiile angajatorilor pentru asigurari de somaj	0.00	8.00	47.00	57.00	10.00	10.00	57.00	59.00	57.00	67.00	0.00	10.00
437010002A680502100302 contributiile angajatorilor pentru asigurari de somaj	0.00	65.00	376.00	453.00	77.00	75.00	453.00	463.00	453.00	528.00	0.00	75.00
43702 contributiile asiguratilor pentru asigurari de somaj	0.00	230.00	1 437.00	1 772.00	335.00	340.00	1 772.00	1 882.00	1 772.00	2 112.00	0.00	340.00
437020002A510103100101 contributiile asiguratilor pentru asigurari de somaj	0.00	134.00	878.00	1 096.00	218.00	225.00	1 096.00	1 187.00	1 096.00	1 321.00	0.00	225.00
437020002A610304100101 contributiile asiguratilor pentru asigurari de somaj	0.00	18.00	120.00	148.00	28.00	28.00	148.00	158.00	148.00	176.00	0.00	28.00
437020002A670302100101 contributiile asiguratilor pentru asigurari de somaj	0.00	8.00	47.00	57.00	10.00	10.00	57.00	59.00	57.00	67.00	0.00	10.00
437020002A680502100101 contributiile asiguratilor pentru asigurari de somaj	0.00	70.00	392.00	471.00	79.00	77.00	471.00	478.00	471.00	548.00	0.00	77.00
444 impozit pe venitul din salarii si din alte drepturi	0.00	4 941.00	33 668.00	41 953.00	7 585.00	8 377.00	41 253.00	45 389.00	41 253.00	50 330.00	0.00	9 077.00
44400 impozit pe venitul din salarii si din alte drepturi	0.00	4 941.00	33 668.00	41 953.00	7 585.00	8 377.00	41 253.00	45 389.00	41 253.00	50 330.00	0.00	9 077.00
444000002A510103100101 impozit pe venitul din salarii si din alte drepturi	0.00	3 248.00	22 329.00	28 058.00	5 729.00	5 874.00	28 058.00	30 684.00	28 058.00	33 932.00	0.00	5 874.00
444000002A610304100101 impozit pe venitul din salarii si din alte drepturi	0.00	402.00	2 984.00	3 719.00	35.00	735.00	3 019.00	4 052.00	3 019.00	4 454.00	0.00	1 435.00
444000002A670302100101 impozit pe venitul din salarii si din alte drepturi	0.00	181.00	1 090.00	1 333.00	243.00	243.00	1 333.00	1 395.00	1 333.00	1 576.00	0.00	243.00
444000002A680502100101 impozit pe venitul din salarii si din alte drepturi	0.00	1 110.00	7 265.00	8 843.00	1 578.00	1 525.00	8 843.00	9 258.00	8 843.00	10 368.00	0.00	1 525.00
464 creante ale bugetului local	71 649.20	0.00	181 021.20	70 244.00	0.00	2 844.00	109 372.00	73 088.00	181 021.20	73 088.00	107 933.20	0.00
46400 creante ale bugetului local	71 649.20	0.00	181 021.20	70 244.00	0.00	2 844.00	109 372.00	73 088.00	181 021.20	73 088.00	107 933.20	0.00
464000002A070101XXXXXX creante ale bugetului local-07020101	776.00	0.00	13 752.00	7 161.00	0.00	162.00	12 976.00	7 323.00	13 752.00	7 323.00	6 429.00	0.00
464000002A070102XXXXXX creante ale bugetului local-07020102	0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
464000002A070201XXXXXX creante ale bugetului local-07020201	6 211.00	0.00	47 483.00	25 238.00	0.00	983.00	41 272.00	26 221.00	47 483.00	26 221.00	21 262.00	0.00
464000002A070202XXXXXX creante ale bugetului local-07020202	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464000002A070203XXXXXX creante ale bugetului local-07020203	9 967.00	0.00	47 738.00	25 582.00	0.00	919.00	37 771.00	26 501.00	47 738.00	26 501.00	21 237.00	0.00
464000002A160201XXXXXX creante ale bugetului local-16020201	1 096.00	0.00	14 878.00	6 519.00	0.00	240.00	13 782.00	6 759.00	14 878.00	6 759.00	8 119.00	0.00
464000002A160202XXXXXX creante ale bugetului local-16020202	954.00	0.00	1 098.00	0.00	0.00	0.00	144.00	0.00	1 098.00	0.00	1 098.00	0.00
464000002A350102XXXXXX creante ale bugetului local-35020102	52 645.20	0.00	56 047.20	5 719.00	0.00	540.00	3 402.00	6 259.00	56 047.20	6 259.00	49 788.20	0.00
467 creditori ai bugetelor	0.00	133.00	0.00	133.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00	133.00
46702 creditori ai bugetului local	0.00	133.00	0.00	133.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00	133.00
467020002A070101XXXXXX creditori ai bugetului local-07020101	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
467020002A070201XXXXXX creditori ai bugetului local-07020201	0.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	33.00
467020002A070203XXXXXX creditori ai bugetului local-07020203	0.00	71.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	71.00	0.00	71.00
467020002A160201XXXXXX creditori ai bugetului local-16020201	0.00	23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
468 împrumuturi acordate potrivit legii	0.00	0.00	2 735.95	0.00	0.00	0.00	2 735.95	0.00	2 735.95	0.00	2 735.95	0.00
46801 împrumuturi pe termen scurt acordate potrivit legii	0.00	0.00	2 735.95	0.00	0.00	0.00	2 735.95	0.00	2 735.95	0.00	2 735.95	0.00
468010702A" sume acordate din excedentul anului precedent pentru acoperirea gokurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	0.00	2 735.95	0.00	0.00	0.00	2 735.95	0.00	2 735.95	0.00	2 735.95	0.00
481 decontari intre institutia superioara si institutiile subordonate	654 940.33	0.00	654 940.33	654 940.33	0.00	0.00	0.00	654 940.33	654 940.33	654 940.33	0.00	0.00
48109 alte decontari	654 940.33	0.00	654 940.33	654 940.33	0.00	0.00	0.00	654 940.33	654 940.33	654 940.33	0.00	0.00
481090002A" alte decontari	654 940.33	0.00	654 940.33	654 940.33	0.00	0.00	0.00	654 940.33	654 940.33	654 940.33	0.00	0.00
519 împrumuturi pe termen scurt	0.00	0.00	0.00	2 735.95	0.00	0.00	0.00	2 735.95	0.00	2 735.95	0.00	2 735.95
51901 împrumuturi pe termen scurt	0.00	0.00	0.00	2 735.95	0.00	0.00	0.00	2 735.95	0.00	2 735.95	0.00	2 735.95

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
519010702A401400XXXXXX sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	0.00	0.00	2 735.95	0.00	0.00	0.00	2 735.95	0.00	2 735.95	0.00	2 735.95
521 disponibil al bugetului local	255 208.04	0.00	1 118 418.61	2 735.95	173 863.04	0.00	1 037 073.61	2 735.95	1 292 281.65	2 735.95	1 289 545.70	0.00
52101 disponibil al bugetului local	0.00	0.00	863 210.57	0.00	173 863.04	0.00	1 037 073.61	0.00	1 037 073.61	0.00	1 037 073.61	0.00
521010002A031800XXXXXX disponibil al bugetului local	0.00	0.00	977.00	0.00	0.00	0.00	977.00	0.00	977.00	0.00	977.00	0.00
521010002A040100XXXXXX disponibil al bugetului local	0.00	0.00	24 020.87	0.00	5 905.54	0.00	29 926.41	0.00	29 926.41	0.00	29 926.41	0.00
521010002A040400XXXXXX disponibil al bugetului local	0.00	0.00	241 206.00	0.00	47 258.00	0.00	288 464.00	0.00	288 464.00	0.00	288 464.00	0.00
521010002A070101XXXXXX disponibil al bugetului local	0.00	0.00	7 161.00	0.00	162.00	0.00	7 323.00	0.00	7 323.00	0.00	7 323.00	0.00
521010002A070102XXXXXX disponibil al bugetului local	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00
521010002A070201XXXXXX disponibil al bugetului local	0.00	0.00	25 238.00	0.00	983.00	0.00	26 221.00	0.00	26 221.00	0.00	26 221.00	0.00
521010002A070202XXXXXX disponibil al bugetului local	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
521010002A070203XXXXXX disponibil al bugetului local	0.00	0.00	25 582.00	0.00	919.00	0.00	26 501.00	0.00	26 501.00	0.00	26 501.00	0.00
521010002A070300XXXXXX disponibil al bugetului local	0.00	0.00	2.75	0.00	55.00	0.00	57.75	0.00	57.75	0.00	57.75	0.00
521010002A110200XXXXXX disponibil al bugetului local	0.00	0.00	464 200.00	0.00	106 800.00	0.00	571 000.00	0.00	571 000.00	0.00	571 000.00	0.00
521010002A110600XXXXXX disponibil al bugetului local	0.00	0.00	54 000.00	0.00	11 000.00	0.00	65 000.00	0.00	65 000.00	0.00	65 000.00	0.00
521010002A160201XXXXXX disponibil al bugetului local	0.00	0.00	6 519.00	0.00	240.00	0.00	6 759.00	0.00	6 759.00	0.00	6 759.00	0.00
521010002A160300XXXXXX disponibil al bugetului local	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50	0.00
521010002A185000XXXXXX disponibil al bugetului local	0.00	0.00	2 103.00	0.00	0.00	0.00	2 103.00	0.00	2 103.00	0.00	2 103.00	0.00
521010002A300530XXXXXX disponibil al bugetului local	0.00	0.00	3 713.00	0.00	0.00	0.00	3 713.00	0.00	3 713.00	0.00	3 713.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521010002A340200XXXXXX disponibil al bugetului local	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00
521010002A350102XXXXXX disponibil al bugetului local	0.00	0.00	5 719.00	0.00	540.00	0.00	6 259.00	0.00	6 259.00	0.00	6 259.00	0.00
521010002A401400XXXXXX disponibil al bugetului local	0.00	0.00	2 735.95	0.00	0.00	0.00	2 735.95	0.00	2 735.95	0.00	2 735.95	0.00
52103 rezultatul executiei bugetare din anii precedenti	255 208.04	0.00	255 208.04	2 735.95	0.00	0.00	0.00	2 735.95	255 208.04	2 735.95	252 472.09	0.00
521030002A" rezultatul executiei bugetare din anii precedenti	255 208.04	0.00	255 208.04	2 735.95	0.00	0.00	0.00	2 735.95	255 208.04	2 735.95	252 472.09	0.00
531 casa	0.00	0.00	328 164.00	328 164.00	62 147.00	62 147.00	390 311.00	390 311.00	390 311.00	390 311.00	0.00	0.00
53101 casa în lei	0.00	0.00	328 164.00	328 164.00	62 147.00	62 147.00	390 311.00	390 311.00	390 311.00	390 311.00	0.00	0.00
531010102A070101XXXXXX casa în lei	0.00	0.00	6 981.00	6 981.00	153.00	153.00	7 134.00	7 134.00	7 134.00	7 134.00	0.00	0.00
531010102A070201XXXXXX casa în lei	0.00	0.00	24 893.00	24 893.00	968.00	968.00	25 861.00	25 861.00	25 861.00	25 861.00	0.00	0.00
531010102A070203XXXXXX casa în lei	0.00	0.00	25 177.00	25 177.00	875.00	875.00	26 052.00	26 052.00	26 052.00	26 052.00	0.00	0.00
531010102A070300XXXXXX casa în lei	0.00	0.00	5.00	5.00	100.00	100.00	105.00	105.00	105.00	105.00	0.00	0.00
531010102A160201XXXXXX casa în lei	0.00	0.00	6 519.00	6 519.00	240.00	240.00	6 759.00	6 759.00	6 759.00	6 759.00	0.00	0.00
531010102A185000XXXXXX casa în lei	0.00	0.00	2 072.00	2 072.00	0.00	0.00	2 072.00	2 072.00	2 072.00	2 072.00	0.00	0.00
531010102A300530XXXXXX casa în lei	0.00	0.00	3 713.00	3 713.00	0.00	0.00	3 713.00	3 713.00	3 713.00	3 713.00	0.00	0.00
531010102A340200XXXXXX	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00
0 casa în lei	0.00	0.00	5 389.00	5 389.00	524.00	524.00	5 913.00	5 913.00	5 913.00	5 913.00	0.00	0.00
531010102A510103100101 casa în lei	0.00	0.00	11 012.00	111 012.00	28 336.00	28 336.00	139 348.00	139 348.00	139 348.00	139 348.00	0.00	0.00
531010102A510103100112 casa în lei	0.00	0.00		3 680.00	736.00	736.00	4 416.00	4 416.00	4 416.00	4 416.00	0.00	0.00
531010102A510103200108 casa în lei	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531010102A510103200130 casa în lei	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
531010102A510103200601 casa în lei	0.00	0.00	3 362.00	3 362.00	0.00	0.00	3 362.00	3 362.00	3 362.00	3 362.00	0.00	0.00
531010102A610304100101 casa în lei	0.00	0.00	17 181.00	17 181.00	3 949.00	3 949.00	21 130.00	21 130.00	21 130.00	21 130.00	0.00	0.00
531010102A610304100202 casa în lei	0.00	0.00	1 488.00	1 488.00	528.00	528.00	2 016.00	2 016.00	2 016.00	2 016.00	0.00	0.00
531010102A670302100101 casa în lei	0.00	0.00	6 591.00	6 591.00	1 417.00	1 417.00	8 008.00	8 008.00	8 008.00	8 008.00	0.00	0.00
531010102A680502100101 casa în lei	0.00	0.00	53 931.00	53 931.00	11 721.00	11 721.00	65 652.00	65 652.00	65 652.00	65 652.00	0.00	0.00
531010102A680502570201 casa în lei	0.00	0.00	55 398.00	55 398.00	12 600.00	12 600.00	67 998.00	67 998.00	67 998.00	67 998.00	0.00	0.00
531010102A681501570201 casa în lei	0.00	0.00	464.00	464.00	0.00	0.00	464.00	464.00	464.00	464.00	0.00	0.00
532 alte valori	0.00	0.00	2 250.02	2 250.02	550.01	550.01	2 800.03	2 800.03	2 800.03	2 800.03	0.00	0.00
53208 alte valori	0.00	0.00	2 250.02	2 250.02	550.01	550.01	2 800.03	2 800.03	2 800.03	2 800.03	0.00	0.00
532080002A655000570203 alte valori	0.00	0.00	2 250.02	2 250.02	550.01	550.01	2 800.03	2 800.03	2 800.03	2 800.03	0.00	0.00
550 disponibil din fonduri cu destinatie speciala	2 248.06	0.00	2 248.06	0.00	0.00	0.00	0.00	0.00	2 248.06	0.00	2 248.06	0.00
55001 disponibil din fonduri cu destinatie speciala	2 248.06	0.00	2 248.06	0.00	0.00	0.00	0.00	0.00	2 248.06	0.00	2 248.06	0.00
550010202A" disponibil din fonduri cu destinatie speciala la institutii de credit	2 248.06	0.00	2 248.06	0.00	0.00	0.00	0.00	0.00	2 248.06	0.00	2 248.06	0.00
581 viramente interne	0.00	0.00	328 164.00	328 164.00	62 147.00	62 147.00	390 311.00	390 311.00	390 311.00	390 311.00	0.00	0.00
58101 viramente interne	0.00	0.00	328 164.00	328 164.00	62 147.00	62 147.00	390 311.00	390 311.00	390 311.00	390 311.00	0.00	0.00
581010102A070101XXXXXX viramente interne - activitatea operationala	0.00	0.00	6 981.00	6 981.00	153.00	153.00	7 134.00	7 134.00	7 134.00	7 134.00	0.00	0.00
581010102A070201XXXXXX viramente interne - activitatea operationala	0.00	0.00	24 893.00	24 893.00	968.00	968.00	25 861.00	25 861.00	25 861.00	25 861.00	0.00	0.00
581010102A070203XXXXXX viramente interne - activitatea operationala	0.00	0.00	25 177.00	25 177.00	875.00	875.00	26 052.00	26 052.00	26 052.00	26 052.00	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581010102A070300XXXXXX viramente interne - activitatea operationala	0.00	0.00	5.00	5.00	100.00	100.00	105.00	105.00	105.00	105.00	0.00	0.00
581010102A160201XXXXXX viramente interne - activitatea operationala	0.00	0.00	6 519.00	6 519.00	240.00	240.00	6 759.00	6 759.00	6 759.00	6 759.00	0.00	0.00
581010102A185000XXXXXX viramente interne - activitatea operationala	0.00	0.00	2 072.00	2 072.00	0.00	0.00	2 072.00	2 072.00	2 072.00	2 072.00	0.00	0.00
581010102A300530XXXXXX viramente interne - activitatea operationala	0.00	0.00	3 713.00	3 713.00	0.00	0.00	3 713.00	3 713.00	3 713.00	3 713.00	0.00	0.00
581010102A340200XXXXXX viramente interne - activitatea operationala	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00
581010102A350102XXXXXX viramente interne - activitatea operationala	0.00	0.00	5 389.00	5 389.00	524.00	524.00	5 913.00	5 913.00	5 913.00	5 913.00	0.00	0.00
581010102A510103100101 viramente interne - activitatea operationala	0.00	0.00	111 012.00	111 012.00	28 336.00	28 336.00	139 348.00	139 348.00	139 348.00	139 348.00	0.00	0.00
581010102A510103100112 viramente interne - activitatea operationala	0.00	0.00	3 680.00	3 680.00	736.00	736.00	4 416.00	4 416.00	4 416.00	4 416.00	0.00	0.00
581010102A510103200108 viramente interne - activitatea operationala	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
581010102A510103200130 viramente interne - activitatea operationala	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
581010102A510103200601 viramente interne - activitatea operationala	0.00	0.00	3 362.00	3 362.00	0.00	0.00	3 362.00	3 362.00	3 362.00	3 362.00	0.00	0.00
581010102A610304100101 viramente interne - activitatea operationala	0.00	0.00	17 181.00	17 181.00	3 949.00	3 949.00	21 130.00	21 130.00	21 130.00	21 130.00	0.00	0.00
581010102A610304100202 viramente interne - activitatea operationala	0.00	0.00	1 488.00	1 488.00	528.00	528.00	2 016.00	2 016.00	2 016.00	2 016.00	0.00	0.00
581010102A670302100101 viramente interne - activitatea operationala	0.00	0.00	6 591.00	6 591.00	1 417.00	1 417.00	8 008.00	8 008.00	8 008.00	8 008.00	0.00	0.00
581010102A680502100101 viramente interne - activitatea operationala	0.00	0.00	53 931.00	53 931.00	11 721.00	11 721.00	65 652.00	65 652.00	65 652.00	65 652.00	0.00	0.00
581010102A680502570201 viramente interne - activitatea operationala	0.00	0.00	55 398.00	55 398.00	12 600.00	12 600.00	67 998.00	67 998.00	67 998.00	67 998.00	0.00	0.00
581010102A681501570201 viramente interne - activitatea operationala	0.00	0.00	464.00	464.00	0.00	0.00	464.00	464.00	464.00	464.00	0.00	0.00
602 cheltuieli cu materialele consumabile	0.00	0.00	10 020.67	10 020.67	580.00	580.00	10 600.67	10 600.67	10 600.67	10 600.67	0.00	0.00
60202 cheltuieli privind combustibilul	0.00	0.00	7 656.00	7 656.00	0.00	0.00	7 656.00	7 656.00	7 656.00	7 656.00	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602020002A510103200130 cheltuieli privind combustibilul	0.00	0.00	7 656.00	7 656.00	0.00	0.00	7 656.00	7 656.00	7 656.00	7 656.00	0.00	0.00
60207 cheltuieli privind hrana	0.00	0.00	2 016.00	2 016.00	480.00	480.00	2 496.00	2 496.00	2 496.00	2 496.00	0.00	0.00
602070002A610304100202 cheltuieli privind hrana	0.00	0.00	2 016.00	2 016.00	480.00	480.00	2 496.00	2 496.00	2 496.00	2 496.00	0.00	0.00
60208 cheltuieli privind alte materiale consumabile	0.00	0.00	348.67	348.67	100.00	100.00	448.67	448.67	448.67	448.67	0.00	0.00
602080002A510103200101 cheltuieli privind alte materiale consumabile	0.00	0.00	348.67	348.67	100.00	100.00	448.67	448.67	448.67	448.67	0.00	0.00
610 cheltuieli privind energia si apa	0.00	0.00	11 285.62	11 285.62	0.00	0.00	11 285.62	11 285.62	11 285.62	11 285.62	0.00	0.00
61000 cheltuieli privind energia si apa	0.00	0.00	11 285.62	11 285.62	0.00	0.00	11 285.62	11 285.62	11 285.62	11 285.62	0.00	0.00
610000002A510103200103 cheltuieli privind energia si apa	0.00	0.00	1 087.55	1 087.55	0.00	0.00	1 087.55	1 087.55	1 087.55	1 087.55	0.00	0.00
610000002A670302200103 cheltuieli privind energia si apa	0.00	0.00	449.71	449.71	0.00	0.00	449.71	449.71	449.71	449.71	0.00	0.00
610000002A700600200103 cheltuieli privind energia si apa	0.00	0.00	9 748.36	9 748.36	0.00	0.00	9 748.36	9 748.36	9 748.36	9 748.36	0.00	0.00
614 cheltuieli cu deplasari, detasari, transferari	0.00	0.00	3 362.00	3 362.00	0.00	0.00	3 362.00	3 362.00	3 362.00	3 362.00	0.00	0.00
61400 cheltuieli cu deplasari, detasari, transferari	0.00	0.00	3 362.00	3 362.00	0.00	0.00	3 362.00	3 362.00	3 362.00	3 362.00	0.00	0.00
614000002A510103200601 cheltuieli cu deplasari, detasari, transferari	0.00	0.00	3 362.00	3 362.00	0.00	0.00	3 362.00	3 362.00	3 362.00	3 362.00	0.00	0.00
626 cheltuieli postale si taxe de telecomunicatii	0.00	0.00	4 490.38	4 490.38	565.26	565.26	5 055.64	5 055.64	5 055.64	5 055.64	0.00	0.00
62600 cheltuieli postale si taxe de telecomunicatii	0.00	0.00	4 490.38	4 490.38	565.26	565.26	5 055.64	5 055.64	5 055.64	5 055.64	0.00	0.00
626000002A510103200108 cheltuieli postale si taxe de telecomunicatii	0.00	0.00	4 490.38	4 490.38	565.26	565.26	5 055.64	5 055.64	5 055.64	5 055.64	0.00	0.00
628 alte cheltuieli cu serviciile executate de terti	0.00	0.00	17 579.24	17 579.24	3 224.95	3 224.95	20 804.19	20 804.19	20 804.19	20 804.19	0.00	0.00
62800 alte cheltuieli cu serviciile executate de terti	0.00	0.00	17 579.24	17 579.24	3 224.95	3 224.95	20 804.19	20 804.19	20 804.19	20 804.19	0.00	0.00
628000002A510103200109 alte cheltuieli cu serviciile executate de terti	0.00	0.00	7 231.37	7 231.37	1 499.50	1 499.50	8 730.87	8 730.87	8 730.87	8 730.87	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628000002A510103200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	9 760.56	9 760.56	1 725.45	1 725.45	11 486.01	11 486.01	11 486.01	11 486.01	0.00	0.00
628000002A610304200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	157.08	157.08	0.00	0.00	157.08	157.08	157.08	157.08	0.00	0.00
628000002A840301200130 alte cheltuieli cu serviciile executate de terti	0.00	0.00	430.23	430.23	0.00	0.00	430.23	430.23	430.23	430.23	0.00	0.00
629 alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	666.40	666.40	666.40	666.40	666.40	666.40	0.00	0.00
62901 alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	666.40	666.40	666.40	666.40	666.40	666.40	0.00	0.00
629010002A510103201300 alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	666.40	666.40	666.40	666.40	666.40	666.40	0.00	0.00
641 cheltuieli cu salariile personalului	0.00	0.00	304 602.00	304 602.00	68 623.00	68 623.00	373 225.00	373 225.00	373 225.00	373 225.00	0.00	0.00
64100 cheltuieli cu salariile personalului	0.00	0.00	304 602.00	304 602.00	68 623.00	68 623.00	373 225.00	373 225.00	373 225.00	373 225.00	0.00	0.00
641000002A510103100101 cheltuieli cu salariile personalului	0.00	0.00	186 023.00	186 023.00	44 058.00	44 058.00	230 081.00	230 081.00	230 081.00	230 081.00	0.00	0.00
641000002A510103100112 cheltuieli cu salariile personalului	0.00	0.00	3 680.00	3 680.00	736.00	736.00	4 416.00	4 416.00	4 416.00	4 416.00	0.00	0.00
641000002A610304100101 cheltuieli cu salariile personalului	0.00	0.00	26 227.00	26 227.00	5 635.00	5 635.00	31 862.00	31 862.00	31 862.00	31 862.00	0.00	0.00
641000002A670302100101 cheltuieli cu salariile personalului	0.00	0.00	9 905.00	9 905.00	2 055.00	2 055.00	11 960.00	11 960.00	11 960.00	11 960.00	0.00	0.00
641000002A680502100101 cheltuieli cu salariile personalului	0.00	0.00	78 767.00	78 767.00	16 139.00	16 139.00	94 906.00	94 906.00	94 906.00	94 906.00	0.00	0.00
645 cheltuieli privind asigurarile sociale sociale	0.00	0.00	68 473.00	68 473.00	15 232.00	15 232.00	83 705.00	83 705.00	83 705.00	83 705.00	0.00	0.00
64501 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	48 211.00	48 211.00	10 835.00	10 835.00	59 046.00	59 046.00	59 046.00	59 046.00	0.00	0.00
645010002A510103100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	30 076.00	30 076.00	7 078.00	7 078.00	37 154.00	37 154.00	37 154.00	37 154.00	0.00	0.00
645010002A610304100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	4 144.00	4 144.00	890.00	890.00	5 034.00	5 034.00	5 034.00	5 034.00	0.00	0.00
645010002A670302100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	1 565.00	1 565.00	325.00	325.00	1 890.00	1 890.00	1 890.00	1 890.00	0.00	0.00
645010002A680502100301 contributiile angajatorilor pentru asigurari sociale	0.00	0.00	12 426.00	12 426.00	2 542.00	2 542.00	14 968.00	14 968.00	14 968.00	14 968.00	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
64502 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	1 517.00	1 517.00	337.00	337.00	1 854.00	1 854.00	1 854.00	1 854.00	0.00	0.00
645020002A510103100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	949.00	949.00	224.00	224.00	1 173.00	1 173.00	1 173.00	1 173.00	0.00	0.00
645020002A610304100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	131.00	131.00	28.00	28.00	159.00	159.00	159.00	159.00	0.00	0.00
645020002A670302100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	49.00	49.00	10.00	10.00	59.00	59.00	59.00	59.00	0.00	0.00
645020002A680502100302 contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	388.00	388.00	75.00	75.00	463.00	463.00	463.00	463.00	0.00	0.00
64503 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	15 825.00	15 825.00	3 509.00	3 509.00	19 334.00	19 334.00	19 334.00	19 334.00	0.00	0.00
645030002A510103100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	9 898.00	9 898.00	2 329.00	2 329.00	12 227.00	12 227.00	12 227.00	12 227.00	0.00	0.00
645030002A610304100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	1 364.00	1 364.00	293.00	293.00	1 657.00	1 657.00	1 657.00	1 657.00	0.00	0.00
645030002A670302100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	515.00	515.00	107.00	107.00	622.00	622.00	622.00	622.00	0.00	0.00
645030002A680502100303 contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	4 048.00	4 048.00	780.00	780.00	4 828.00	4 828.00	4 828.00	4 828.00	0.00	0.00
64504 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	466.00	466.00	105.00	105.00	571.00	571.00	571.00	571.00	0.00	0.00
645040002A510103100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	289.00	289.00	69.00	69.00	358.00	358.00	358.00	358.00	0.00	0.00
645040002A610304100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	39.00	39.00	8.00	8.00	47.00	47.00	47.00	47.00	0.00	0.00
645040002A670302100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	15.00	15.00	3.00	3.00	18.00	18.00	18.00	18.00	0.00	0.00
645040002A680502100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	123.00	123.00	25.00	25.00	148.00	148.00	148.00	148.00	0.00	0.00
64505 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	2 454.00	2 454.00	446.00	446.00	2 900.00	2 900.00	2 900.00	2 900.00	0.00	0.00
645050002A510103100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	1 618.00	1 618.00	381.00	381.00	1 999.00	1 999.00	1 999.00	1 999.00	0.00	0.00
645050002A610304100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	222.00	222.00	48.00	48.00	270.00	270.00	270.00	270.00	0.00	0.00
645050002A670302100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	83.00	83.00	17.00	17.00	100.00	100.00	100.00	100.00	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645050002A680502100306 contributiile ang jatorilor pentru concedii si indemnizatii	0.00	0.00	531.00	531.00	0.00	0.00	531.00	531.00	531.00	531.00	0.00	0.00
677 ajutoare sociale	0.00	0.00	60 053.02	60 053.02	13 330.01	13 330.01	73 383.03	73 383.03	73 383.03	73 383.03	0.00	0.00
67700 ajutoare sociale	0.00	0.00	60 053.02	60 053.02	13 330.01	13 330.01	73 383.03	73 383.03	73 383.03	73 383.03	0.00	0.00
677000002A655000570203 ajutoare sociale	0.00	0.00	2 250.02	2 250.02	550.01	550.01	2 800.03	2 800.03	2 800.03	2 800.03	0.00	0.00
677000002A680502570201 ajutoare sociale	0.00	0.00	57 339.00	57 339.00	12 780.00	12 780.00	70 119.00	70 119.00	70 119.00	70 119.00	0.00	0.00
677000002A681501570201 ajutoare sociale	0.00	0.00	464.00	464.00	0.00	0.00	464.00	464.00	464.00	464.00	0.00	0.00
681 cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru de reciere	0.00	0.00	10 012.27	10 012.27	0.00	0.00	10 012.27	10 012.27	10 012.27	10 012.27	0.00	0.00
68101 cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	10 012.27	10 012.27	0.00	0.00	10 012.27	10 012.27	10 012.27	10 012.27	0.00	0.00
681010002A510103710103 cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	2 891.22	2 891.22	0.00	0.00	2 891.22	2 891.22	2 891.22	2 891.22	0.00	0.00
681010002A510103710130 cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	7 121.05	7 121.05	0.00	0.00	7 121.05	7 121.05	7 121.05	7 121.05	0.00	0.00
731 impozit pe venit profit i castiguri din capital de la persoane fizice	0.00	0.00	265 226.87	265 226.87	53 163.54	53 163.54	318 390.41	318 390.41	318 390.41	318 390.41	0.00	0.00
73102 cote si sume defalcate din impozitul pe venit	0.00	0.00	265 226.87	265 226.87	53 163.54	53 163.54	318 390.41	318 390.41	318 390.41	318 390.41	0.00	0.00
731020002A040100XXXXXX cote si sume defalcate din impozitul pe venit	0.00	0.00	24 020.87	24 020.87	5 905.54	5 905.54	29 926.41	29 926.41	29 926.41	29 926.41	0.00	0.00
731020002A040400XXXXXX cote si sume defalcate din impozitul pe venit	0.00	0.00	241 206.00	241 206.00	47 258.00	47 258.00	288 464.00	288 464.00	288 464.00	288 464.00	0.00	0.00
734 impozite si taxe pe proprietate	0.00	0.00	92 046.75	92 046.75	55.00	55.00	92 101.75	92 101.75	92 101.75	92 101.75	0.00	0.00
73400 impozite si taxe pe proprietate	0.00	0.00	92 046.75	92 046.75	55.00	55.00	92 101.75	92 101.75	92 101.75	92 101.75	0.00	0.00
734000002A070101XXXXXX impozite si taxe pe proprietate	0.00	0.00	12 976.00	12 976.00	0.00	0.00	12 976.00	12 976.00	12 976.00	12 976.00	0.00	0.00
734000002A070102XXXXXX impozite si taxe pe proprietate	0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
734000002A070201XXXXXX impozite si taxe pe proprietate	0.00	0.00	41 272.00	41 272.00	0.00	0.00	41 272.00	41 272.00	41 272.00	41 272.00	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
734000002A070202XXXXXX impozite si taxe pe proprietate	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
734000002A070203XXXXXX impozite si taxe pe proprietate	0.00	0.00	37 771.00	37 771.00	0.00	0.00	37 771.00	37 771.00	37 771.00	37 771.00	0.00	0.00
734000002A070300XXXXXX impozite si taxe pe proprietate	0.00	0.00	2.75	2.75	55.00	55.00	57.75	57.75	57.75	57.75	0.00	0.00
735 impozite si taxe pe bunuri si servicii	0.00	0.00	532 126.00	532 126.00	117 800.50	117 800.50	649 926.50	649 926.50	649 926.50	649 926.50	0.00	0.00
73502 sume defalcate din tva	0.00	0.00	518 200.00	518 200.00	117 800.00	117 800.00	636 000.00	636 000.00	636 000.00	636 000.00	0.00	0.00
735020002A110200XXXXXX sume defalcate din tva	0.00	0.00	464 200.00	464 200.00	106 800.00	106 800.00	571 000.00	571 000.00	571 000.00	571 000.00	0.00	0.00
735020002A110600XXXXXX sume defalcate din tva	0.00	0.00	54 000.00	54 000.00	11 000.00	11 000.00	65 000.00	65 000.00	65 000.00	65 000.00	0.00	0.00
73506 taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	13 926.00	13 926.00	0.50	0.50	13 926.50	13 926.50	13 926.50	13 926.50	0.00	0.00
735060002A160201XXXXXX taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	13 782.00	13 782.00	0.00	0.00	13 782.00	13 782.00	13 782.00	13 782.00	0.00	0.00
735060002A160202XXXXXX taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	144.00	144.00	0.00	0.00	144.00	144.00	144.00	144.00	0.00	0.00
735060002A160300XXXXXX taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.00
739 alte impozite si taxe fiscale	0.00	0.00	2 103.00	2 103.00	0.00	0.00	2 103.00	2 103.00	2 103.00	2 103.00	0.00	0.00
73900 alte impozite si taxe fiscale	0.00	0.00	2 103.00	2 103.00	0.00	0.00	2 103.00	2 103.00	2 103.00	2 103.00	0.00	0.00
739000002A185000XXXXXX alte impozite si taxe fiscale	0.00	0.00	2 103.00	2 103.00	0.00	0.00	2 103.00	2 103.00	2 103.00	2 103.00	0.00	0.00
750 venituri din proprietate	0.00	0.00	5 141.00	5 141.00	0.00	0.00	5 141.00	5 141.00	5 141.00	5 141.00	0.00	0.00
75000 venituri din proprietate	0.00	0.00	5 141.00	5 141.00	0.00	0.00	5 141.00	5 141.00	5 141.00	5 141.00	0.00	0.00
750000002A300530XXXXXX venituri din proprietate	0.00	0.00	5 141.00	5 141.00	0.00	0.00	5 141.00	5 141.00	5 141.00	5 141.00	0.00	0.00
751 venituri din vanzarea bunurilor si servicii	0.00	0.00	4 387.00	4 387.00	0.00	0.00	4 387.00	4 387.00	4 387.00	4 387.00	0.00	0.00
75102 venituri din taxe administrative, eliberari permise	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751020002A340200XXXXXX venituri din taxe administrative, eliberari permise	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00
75103 amenzi, penalitati si confiscari	0.00	0.00	3 402.00	3 402.00	0.00	0.00	3 402.00	3 402.00	3 402.00	3 402.00	0.00	0.00
751030002A350102XXXXXX amenzi, penalitati si confiscari	0.00	0.00	3 402.00	3 402.00	0.00	0.00	3 402.00	3 402.00	3 402.00	3 402.00	0.00	0.00
75104 diverse venituri	0.00	0.00	977.00	977.00	0.00	0.00	977.00	977.00	977.00	977.00	0.00	0.00
751040002A031800XXXXXX diverse venituri	0.00	0.00	977.00	977.00	0.00	0.00	977.00	977.00	977.00	977.00	0.00	0.00
770 finantarea de la buget	0.00	0.00	0.00	447 313.58	0.00	100 866.36	0.00	548 179.94	0.00	548 179.94	0.00	0.00
77000 finantarea de la buget	0.00	0.00	0.00	447 313.58	0.00	100 866.36	0.00	548 179.94	0.00	548 179.94	0.00	548 179.94
770000002A510103100101 finantarea de la buget buget local	0.00	0.00	0.00	169 664.00	0.00	42 608.00	0.00	212 272.00	0.00	212 272.00	0.00	0.00
770000002A510103100112 finantarea de la buget buget local	0.00	0.00	0.00	3 680.00	0.00	736.00	0.00	4 416.00	0.00	4 416.00	0.00	4 416.00
770000002A510103100301 finantarea de la buget buget local	0.00	0.00	0.00	27 390.00	0.00	6 849.00	0.00	34 239.00	0.00	34 239.00	0.00	34 239.00
770000002A510103100302 finantarea de la buget buget local	0.00	0.00	0.00	864.00	0.00	216.00	0.00	1 080.00	0.00	1 080.00	0.00	1 080.00
770000002A510103100303 finantarea de la buget-buget local	0.00	0.00	0.00	9 014.00	0.00	2 254.00	0.00	11 268.00	0.00	11 268.00	0.00	11 268.00
770000002A510103100304 finantarea de la buget-buget local	0.00	0.00	0.00	265.00	0.00	64.00	0.00	329.00	0.00	329.00	0.00	329.00
770000002A510103100306 finantarea de la buget-buget local	0.00	0.00	0.00	1 474.00	0.00	368.00	0.00	1 842.00	0.00	1 842.00	0.00	1 842.00
770000002A510103200101 finantarea de la buget-buget local	0.00	0.00	0.00	569.92	0.00	148.75	0.00	718.67	0.00	718.67	0.00	718.67
770000002A510103200103 finantarea de la buget-buget local	0.00	0.00	0.00	1 144.82	0.00	175.26	0.00	1 320.08	0.00	1 320.08	0.00	1 320.08
770000002A510103200108 finantarea de la buget-buget local	0.00	0.00	0.00	4 198.36	0.00	857.28	0.00	5 055.64	0.00	5 055.64	0.00	5 055.64
770000002A510103200109 finantarea de la buget-buget local	0.00	0.00	0.00	7 231.37	0.00	845.00	0.00	8 076.37	0.00	8 076.37	0.00	8 076.37
770000002A510103200130 finantarea de la buget-buget local	0.00	0.00	0.00	11 223.23	0.00	1 725.45	0.00	12 948.68	0.00	12 948.68	0.00	12 948.68

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770000002A510103200601 finantarea de la buget buget local	0.00	0.00	0.00	3 362.00	0.00	0.00	0.00	3 362.00	0.00	3 362.00	0.00	3 362.00
770000002A510103201300 finantarea de la buget buget local	0.00	0.00	0.00	0.00	0.00	666.40	0.00	666.40	0.00	666.40	0.00	666.40
770000002A510103710130 finantarea de la buget-buget local	0.00	0.00	0.00	2 735.95	0.00	0.00	0.00	2 735.95	0.00	2 735.95	0.00	2 735.95
770000002A610304100101 finantarea de la buget-buget local	0.00	0.00	0.00	24 279.00	0.00	4 621.00	0.00	28 900.00	0.00	28 900.00	0.00	28 900.00
770000002A610304100202 finantarea de la buget-buget local	0.00	0.00	0.00	1 488.00	0.00	528.00	0.00	2 016.00	0.00	2 016.00	0.00	2 016.00
770000002A610304100301 finantarea de la buget-buget local	0.00	0.00	0.00	3 837.00	0.00	890.00	0.00	4 727.00	0.00	4 727.00	0.00	4 727.00
770000002A610304100302 finantarea de la buget-buget local	0.00	0.00	0.00	121.00	0.00	28.00	0.00	149.00	0.00	149.00	0.00	149.00
770000002A610304100303 finantarea de la buget-buget local	0.00	0.00	0.00	1 263.00	0.00	293.00	0.00	1 556.00	0.00	1 556.00	0.00	1 556.00
770000002A610304100304 finantarea de la buget-buget local	0.00	0.00	0.00	37.00	0.00	8.00	0.00	45.00	0.00	45.00	0.00	45.00
770000002A610304100306 finantarea de la buget-buget local	0.00	0.00	0.00	205.00	0.00	48.00	0.00	253.00	0.00	253.00	0.00	253.00
770000002A610304200130 finantarea de la buget-buget local	0.00	0.00	0.00	157.08	0.00	0.00	0.00	157.08	0.00	157.08	0.00	157.08
770000002A655000570203 finantarea de la buget-buget local	0.00	0.00	0.00	2 250.02	0.00	550.01	0.00	2 800.03	0.00	2 800.03	0.00	2 800.03
770000002A670302100101 finantarea de la buget-buget local	0.00	0.00	0.00	9 535.00	0.00	2 055.00	0.00	11 590.00	0.00	11 590.00	0.00	11 590.00
770000002A670302100301 finantarea de la buget-buget local	0.00	0.00	0.00	1 506.00	0.00	325.00	0.00	1 831.00	0.00	1 831.00	0.00	1 831.00
770000002A670302100302 finantarea de la buget-buget local	0.00	0.00	0.00	47.00	0.00	10.00	0.00	57.00	0.00	57.00	0.00	57.00
770000002A670302100303 finantarea de la buget-buget local	0.00	0.00	0.00	496.00	0.00	107.00	0.00	603.00	0.00	603.00	0.00	603.00
770000002A670302100304 finantarea de la buget-buget local	0.00	0.00	0.00	15.00	0.00	3.00	0.00	18.00	0.00	18.00	0.00	18.00
770000002A670302100306 finantarea de la buget buget local	0.00	0.00	0.00	80.00	0.00	17.00	0.00	97.00	0.00	97.00	0.00	97.00
770000002A670302200103 finantarea de la buget-buget local	0.00	0.00	0.00	632.15	0.00	118.34	0.00	750.49	0.00	750.49	0.00	750.49

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770000002A680502100101 finantarea de la buget-buget local	0.00	0.00	0.00	75 592.00	0.00	16 305.00	0.00	91 897.00	0.00	91 897.00	0.00	91 897.00
770000002A680502100301 finantarea de la buget-buget local	0.00	0.00	0.00	11 944.00	0.00	2 557.00	0.00	14 501.00	0.00	14 501.00	0.00	14 501.00
770000002A680502100302 finantarea de la buget-buget local	0.00	0.00	0.00	376.00	0.00	77.00	0.00	453.00	0.00	453.00	0.00	453.00
770000002A680502100303 finantarea de la buget-buget local	0.00	0.00	0.00	3 931.00	0.00	800.00	0.00	4 731.00	0.00	4 731.00	0.00	4 731.00
770000002A680502100304 finantarea de la buget-buget local	0.00	0.00	0.00	117.00	0.00	25.00	0.00	142.00	0.00	142.00	0.00	142.00
770000002A680502100306 finantarea de la buget-buget local	0.00	0.00	0.00	642.00	0.00	0.00	0.00	642.00	0.00	642.00	0.00	642.00
770000002A680502570201 finantarea de la buget-buget local	0.00	0.00	0.00	55 398.00	0.00	12 600.00	0.00	67 998.00	0.00	67 998.00	0.00	67 998.00
770000002A681501570201 finantarea de la buget-buget local	0.00	0.00	0.00	464.00	0.00	0.00	0.00	464.00	0.00	464.00	0.00	464.00
770000002A700600200103 finantarea de la buget-buget local	0.00	0.00	0.00	9 654.45	0.00	1 387.87	0.00	11 042.32	0.00	11 042.32	0.00	11 042.32
770000002A840301200130 finantarea de la buget-buget local	0.00	0.00	0.00	430.23	0.00	0.00	0.00	430.23	0.00	430.23	0.00	430.23
TOTAL GENERAL	9 770 840.78	9 770 840.78	14 803 692.49	14 803 692.49	796 937.43	796 937.43	5 829 789.14	5 829 789.14	5 600 629.92	15 600 629.92	10 187 768.68	10 187 768.68

INTOCMIT,

CONDUCATORUL COMPARTIMENTULUI



BALANTA DE VERIFICARE (5 egalitati)
pe luna Iunie anul 2017

14-6-30/b

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
117 rezultatul reportat	0.00	109 154.53	583 958.18	764 094.86	0.00	0.00	583 958.18	654 940.33	583 958.18	764 094.86	0.00	180 136.68
11700 rezultatul reportat	0.00	109 154.53	583 958.18	764 094.86	0.00	0.00	583 958.18	654 940.33	583 958.18	764 094.86	0.00	180 136.68
117000002A rezultatul reportat	0.00	109 154.53	583 958.18	764 094.86	0.00	0.00	583 958.18	654 940.33	583 958.18	764 094.86	0.00	180 136.68
121 rezultatul patrimonial	583 993.18	0.00	844 274.55	583 993.18	51 957.36	0.00	312 238.73	583 993.18	896 231.91	583 993.18	312 238.73	0.00
12100 rezultatul patrimonial	583 993.18	0.00	844 274.55	583 993.18	51 957.36	0.00	312 238.73	583 993.18	896 231.91	583 993.18	312 238.73	0.00
121000002A rezultatul patrimonial	583 993.18	0.00	844 274.55	583 993.18	51 957.36	0.00	312 238.73	583 993.18	896 231.91	583 993.18	312 238.73	0.00
208 alte active fixe necorporale	19 331.30	0.00	19 331.30	0.00	0.00	0.00	0.00	0.00	19 331.30	0.00	19 331.30	0.00
20801 programe informatice	6 200.00	0.00	6 200.00	0.00	0.00	0.00	0.00	0.00	6 200.00	0.00	6 200.00	0.00
208010002A programe informatice	6 200.00	0.00	6 200.00	0.00	0.00	0.00	0.00	0.00	6 200.00	0.00	6 200.00	0.00
20802 alte active fixe necorporale	13 131.30	0.00	13 131.30	0.00	0.00	0.00	0.00	0.00	13 131.30	0.00	13 131.30	0.00
208020002A alte active fixe necorporale	13 131.30	0.00	13 131.30	0.00	0.00	0.00	0.00	0.00	13 131.30	0.00	13 131.30	0.00
214 mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	10 442.03	0.00	10 442.03	0.00	0.00	0.00	0.00	0.00	10 442.03	0.00	10 442.03	0.00
21400 mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	10 442.03	0.00	10 442.03	0.00	0.00	0.00	0.00	0.00	10 442.03	0.00	10 442.03	0.00
214000002A mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	10 442.03	0.00	10 442.03	0.00	0.00	0.00	0.00	0.00	10 442.03	0.00	10 442.03	0.00
280 amortizari privind activele fixe necorporale	0.00	19 331.30	0.00	19 331.30	0.00	0.00	0.00	0.00	0.00	19 331.30	0.00	19 331.30
28008 amortizarea altor active fixe necorporale	0.00	19 331.30	0.00	19 331.30	0.00	0.00	0.00	0.00	0.00	19 331.30	0.00	19 331.30

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
280080002A amortizarea altor active fixe necorporale	0.00	19 331.30	0.00	19 331.30	0.00	0.00	0.00	0.00	0.00	19 331.30	0.00	19 331.30
281 amortizari privind activele fixe corporale	0.00	10 442.03	0.00	10 442.03	0.00	0.00	0.00	0.00	0.00	10 442.03	0.00	10 442.03
28104 amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	10 442.03	0.00	10 442.03	0.00	0.00	0.00	0.00	0.00	10 442.03	0.00	10 442.03
281040002A amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	10 442.03	0.00	10 442.03	0.00	0.00	0.00	0.00	0.00	10 442.03	0.00	10 442.03
302 materiale consumabile	10 440.00	0.00	10 440.00	10 440.00	193.40	193.40	193.40	10 633.40	10 633.40	10 633.40	0.00	0.00
30202 combustibili	10 440.00	0.00	10 440.00	10 440.00	0.00	0.00	0.00	10 440.00	10 440.00	10 440.00	0.00	0.00
302020002A combustibili	10 440.00	0.00	10 440.00	10 440.00	0.00	0.00	0.00	10 440.00	10 440.00	10 440.00	0.00	0.00
30208 alte materiale consumabile	0.00	0.00	0.00	0.00	193.40	193.40	193.40	193.40	193.40	193.40	0.00	0.00
302080002A alte materiale consumabile	0.00	0.00	0.00	0.00	193.40	193.40	193.40	193.40	193.40	193.40	0.00	0.00
303 materiale de natura obiectelor de inventar	214 533.44	0.00	214 533.44	0.00	0.00	0.00	0.00	0.00	214 533.44	0.00	214 533.44	0.00
30302 materiale de natura obiectelor de inventar în folosinta	214 533.44	0.00	214 533.44	0.00	0.00	0.00	0.00	0.00	214 533.44	0.00	214 533.44	0.00
303020002A materiale de natura obiectelor de inventar în folosinta	214 533.44	0.00	214 533.44	0.00	0.00	0.00	0.00	0.00	214 533.44	0.00	214 533.44	0.00
401 furnizori	0.00	236.76	7 694.93	8 204.13	1 992.57	1 483.36	9 687.50	9 450.73	9 687.50	9 687.49	0.01	0.00
40101 furnizori sub 1 an	0.00	236.76	7 694.93	8 204.13	1 992.57	1 483.36	9 687.50	9 450.73	9 687.50	9 687.49	0.01	0.00
401010002A" furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	193.40	0.00	193.40	0.00	193.40	0.00	193.40
401010002A650302200103 furnizori sub 1 an	0.00	236.76	968.01	1 178.42	210.42	0.00	1 178.43	941.66	1 178.43	1 178.42	0.01	0.00
401010002A650302200108 furnizori sub 1 an	0.00	0.00	508.92	508.92	101.96	101.96	610.88	610.88	610.88	610.88	0.00	0.00
401010002A650302200109 furnizori sub 1 an	0.00	0.00	6 102.00	6 400.79	1 680.19	1 188.00	7 782.19	7 588.79	7 782.19	7 588.79	193.40	0.00
401010002A650302200130 furnizori sub 1 an	0.00	0.00	116.00	116.00	0.00	0.00	116.00	116.00	116.00	116.00	0.00	0.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421 personal-salarii datorate	0.00	0.00	198 385.00	198 385.00	40 041.00	40 041.00	238 426.00	238 426.00	238 426.00	238 426.00	0.00	0.00
42100 personal - salarii datorate	0.00	0.00	198 385.00	198 385.00	40 041.00	40 041.00	238 426.00	238 426.00	238 426.00	238 426.00	0.00	0.00
421000002A650301100101 personal - salarii datorate	0.00	0.00	19 229.00	19 229.00	3 525.00	3 475.00	22 754.00	22 704.00	22 754.00	22 704.00	50.00	0.00
421000002A650301100106 personal - salarii datorate	0.00	0.00	880.00	880.00	163.00	213.00	1 043.00	1 093.00	1 043.00	1 093.00	0.00	50.00
421000002A650302100101 personal - salarii datorate	0.00	0.00	63 816.00	63 816.00	13 502.00	13 502.00	77 318.00	77 318.00	77 318.00	77 318.00	0.00	0.00
421000002A650302100106 personal - salarii datorate	0.00	0.00	2 588.00	2 588.00	994.00	994.00	3 582.00	3 582.00	3 582.00	3 582.00	0.00	0.00
421000002A650302100306 personal - salarii datorate	0.00	0.00	4 367.00	4 367.00	0.00	0.00	4 367.00	4 367.00	4 367.00	4 367.00	0.00	0.00
421000002A650401100101 personal - salarii datorate	0.00	0.00	84 439.00	84 439.00	18 285.00	18 285.00	102 724.00	102 724.00	102 724.00	102 724.00	0.00	0.00
421000002A650401100106 personal - salarii datorate	0.00	0.00	3 066.00	3 066.00	739.00	739.00	3 805.00	3 805.00	3 805.00	3 805.00	0.00	0.00
421000002A650401100110 personal - salarii datorate	0.00	0.00	1 721.00	1 721.00	1 321.00	1 321.00	3 042.00	3 042.00	3 042.00	3 042.00	0.00	0.00
421000002A650401100111 personal - salarii datorate	0.00	0.00	18 279.00	18 279.00	1 512.00	1 512.00	19 791.00	19 791.00	19 791.00	19 791.00	0.00	0.00
427 retineri din salarii si din alte drepturi datorate tertilor	0.00	26 908.00	140 440.00	168 876.00	28 436.00	28 394.00	168 876.00	170 362.00	168 876.00	197 270.00	0.00	28 394.00
42701 retineri din salarii datorate tertilor	0.00	26 908.00	140 440.00	168 876.00	28 436.00	28 394.00	168 876.00	170 362.00	168 876.00	197 270.00	0.00	28 394.00
427010002A650301100101 retineri din salarii datorate tertilor-sindicat	0.00	33.00	168.00	192.00	24.00	24.00	192.00	183.00	192.00	216.00	0.00	24.00
427010002A650301100101 retineri din salarii datorate tertilor-car	0.00	50.00	152.00	152.00	0.00	50.00	152.00	152.00	152.00	202.00	0.00	50.00
427010002A650301100101 retineri din salarii datorate tertilor-card	0.00	2 048.00	12 737.00	15 093.00	2 356.00	2 356.00	15 093.00	15 401.00	15 093.00	17 449.00	0.00	2 356.00
427010002A650301100106 retineri din salarii datorate tertilor-sindicat	0.00	0.00	13.00	26.00	13.00	13.00	26.00	39.00	26.00	39.00	0.00	13.00
427010002A650301100106 retineri din salarii datorate tertilor-car	0.00	0.00	98.00	148.00	50.00	0.00	148.00	148.00	148.00	148.00	0.00	0.00
427010002A650301100106 retineri din salarii datorate tertilor-card	0.00	182.00	738.00	888.00	150.00	150.00	888.00	856.00	888.00	1 038.00	0.00	150.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427010002A650302100101 retineri din salarii datorate tertilor-sindicat	0.00	97.00	482.00	600.00	118.00	59.00	600.00	562.00	600.00	659.00	0.00	59.00
427010002A650302100101 retineri din salarii datorate tertilor-car	0.00	593.00	2 700.00	3 293.00	593.00	438.00	3 293.00	3 138.00	3 293.00	3 731.00	0.00	438.00
427010002A650302100101 retineri din salarii datorate tertilor-card	0.00	6 616.00	39 856.00	47 915.00	8 059.00	8 789.00	47 915.00	50 088.00	47 915.00	56 704.00	0.00	8 789.00
427010002A650302100106 retineri din salarii datorate tertilor-sindicat	0.00	0.00	36.00	36.00	0.00	72.00	36.00	108.00	36.00	108.00	0.00	72.00
427010002A650302100106 retineri din salarii datorate tertilor-car	0.00	0.00	165.00	165.00	0.00	155.00	165.00	320.00	165.00	320.00	0.00	155.00
427010002A650302100106 retineri din salarii datorate tertilor-car	0.00	812.00	2 529.00	3 055.00	526.00	675.00	3 055.00	2 918.00	3 055.00	3 730.00	0.00	675.00
427010002A650302100306 retineri din salarii datorate tertilor-card	0.00	0.00	4 367.00	4 367.00	0.00	0.00	4 367.00	4 367.00	4 367.00	4 367.00	0.00	0.00
427010002A650401100101 retineri din salarii datorate tertilor-sindicat	0.00	124.00	354.00	392.00	38.00	37.00	392.00	305.00	392.00	429.00	0.00	37.00
427010002A650401100101 retineri din salarii datorate tertilor-car	0.00	341.00	579.00	582.00	3.00	24.00	582.00	265.00	582.00	606.00	0.00	24.00
427010002A650401100101 retineri din salarii datorate tertilor-car	0.00	12 130.00	58 585.00	69 716.00	11 131.00	12 908.00	69 716.00	70 494.00	69 716.00	82 624.00	0.00	12 908.00
427010002A650401100106 retineri din salarii datorate tertilor-sindicat	0.00	0.00	38.00	51.00	13.00	13.00	51.00	64.00	51.00	64.00	0.00	13.00
427010002A650401100106 retineri din salarii datorate tertilor-car	0.00	0.00	110.00	180.00	70.00	51.00	180.00	231.00	180.00	231.00	0.00	51.00
427010002A650401100106 retineri din salarii datorate tertilor-car	0.00	663.00	2 700.00	3 161.00	461.00	529.00	3 161.00	3 027.00	3 161.00	3 690.00	0.00	529.00
427010002A650401100110 retineri din salarii datorate tertilor-sindicat	0.00	0.00	32.00	64.00	32.00	32.00	64.00	96.00	64.00	96.00	0.00	32.00
427010002A650401100110 retineri din salarii datorate tertilor-card	0.00	400.00	418.00	1 357.00	939.00	939.00	1 357.00	1 896.00	1 357.00	2 296.00	0.00	939.00
427010002A650401100111 retineri din salarii datorate tertilor-sindicat	0.00	0.00	27.00	27.00	0.00	0.00	27.00	27.00	27.00	27.00	0.00	0.00
427010002A650401100111 retineri din salarii datorate tertilor-car	0.00	0.00	25.00	52.00	27.00	25.00	52.00	77.00	52.00	77.00	0.00	25.00
427010002A650401100111 retineri din salarii datorate tertilor-card	0.00	2 819.00	13 531.00	17 364.00	3 833.00	1 055.00	17 364.00	15 600.00	17 364.00	18 419.00	0.00	1 055.00
428 alte datorii si creante in legatura cu personalul	0.00	0.00	6 488.00	6 488.00	1 492.00	1 492.00	7 980.00	7 980.00	7 980.00	7 980.00	0.00	0.00

Simbolul contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
42801												
alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	6 488.00	6 488.00	1 492.00	1 492.00	7 980.00	7 980.00	7 980.00	7 980.00	0.00	0.00
428010102A650302100115												
alte datorii in legatura cu personalul sub 1 an	0.00	0.00	826.00	826.00	220.00	220.00	1 046.00	1 046.00	1 046.00	1 046.00	0.00	0.00
428010102A650302200601												
alte datorii in legatura cu personalul sub 1 an	0.00	0.00	866.00	866.00	0.00	0.00	866.00	866.00	866.00	866.00	0.00	0.00
428010102A650401100115												
alte datorii in legatura cu personalul sub 1 an	0.00	0.00	4 796.00	4 796.00	1 272.00	1 272.00	6 068.00	6 068.00	6 068.00	6 068.00	0.00	0.00
431												
asigurari sociale	0.00	13 128.00	73 365.00	83 886.00	14 907.00	15 165.00	88 253.00	85 904.00	88 272.00	99 051.00	0.00	10 779.00
43101												
contributiile angajatorilor pentru asigurari sociale	0.00	5 618.00	29 543.00	35 731.00	6 188.00	6 326.00	35 731.00	36 439.00	35 731.00	42 057.00	0.00	6 326.00
431010002A650301100301												
contributiile angajatorilor pentru asigurari sociale	0.00	520.00	3 115.00	3 698.00	583.00	583.00	3 698.00	3 761.00	3 698.00	4 281.00	0.00	583.00
431010002A650302100301												
contributiile angajatorilor pentru asigurari sociale	0.00	1 825.00	9 942.00	12 032.00	2 090.00	2 290.00	12 032.00	12 497.00	12 032.00	14 322.00	0.00	2 290.00
431010002A650401100301												
contributiile angajatorilor pentru asigurari sociale	0.00	3 273.00	16 486.00	20 001.00	3 515.00	3 453.00	20 001.00	20 181.00	20 001.00	23 454.00	0.00	3 453.00
43102												
contributiile asiguratilor pentru asigurari sociale	0.00	3 733.00	19 635.00	23 749.00	4 114.00	4 203.00	23 749.00	24 219.00	23 749.00	27 952.00	0.00	4 203.00
431020002A650301100101												
contributiile asiguratilor pentru asigurari sociale	0.00	345.00	2 068.00	2 455.00	387.00	387.00	2 455.00	2 497.00	2 455.00	2 842.00	0.00	387.00
431020002A650302100101												
contributiile asiguratilor pentru asigurari sociale	0.00	1 212.00	6 611.00	8 002.00	1 391.00	1 523.00	8 002.00	8 313.00	8 002.00	9 525.00	0.00	1 523.00
431020002A650401100101												
contributiile asiguratilor pentru asigurari sociale	0.00	2 176.00	10 904.00	13 240.00	2 336.00	2 293.00	13 240.00	13 357.00	13 240.00	15 533.00	0.00	2 293.00
431020002A650401100106												
contributiile asiguratilor pentru asigurari sociale	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00
431020002A650401100110												
contributiile asiguratilor pentru asigurari sociale	0.00	0.00	46.00	46.00	0.00	0.00	46.00	46.00	46.00	46.00	0.00	0.00
43103												
contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1 800.00	9 521.00	11 598.00	2 077.00	2 082.00	11 598.00	11 880.00	11 598.00	13 680.00	0.00	2 082.00
431030002A650301100303												
contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	171.00	1 026.00	1 218.00	192.00	192.00	1 218.00	1 239.00	1 218.00	1 410.00	0.00	192.00
431030002A650302100303												
contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	600.00	3 087.00	3 775.00	688.00	754.00	3 775.00	3 929.00	3 775.00	4 529.00	0.00	754.00
431030002A650401100303												
contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1 029.00	5 408.00	6 605.00	1 197.00	1 136.00	6 605.00	6 712.00	6 605.00	7 741.00	0.00	1 136.00

Simbolul contului Denumirea contului	Solduri initiale		Total sume precedente		Rulaje in luna		Rulaje cumulate		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
43104 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	1 904.00	9 980.00	17 106.00	2 126.00	2 201.00	12 106.00	12 403.00	12 106.00	14 307.00	0.00	2 201.00
431040002A650301100101 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	181.00	1 085.00	1 288.00	203.00	203.00	1 288.00	1 310.00	1 288.00	1 491.00	0.00	203.00
431040002A650302100101 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	635.00	3 243.00	3 971.00	728.00	797.00	3 971.00	4 133.00	3 971.00	4 768.00	0.00	797.00
431040002A650401100101 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	1 088.00	4 842.00	5 196.00	354.00	1 201.00	5 196.00	5 309.00	5 196.00	6 397.00	0.00	1 201.00
431040002A650401100106 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	17.00	17.00	0.00	17.00	17.00	17.00	17.00	0.00	0.00
431040002A650401100110 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	46.00	46.00	0.00	46.00	46.00	46.00	46.00	0.00	0.00
431040002A650401100111 contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	0.00	810.00	1 588.00	778.00	0.00	1 588.00	1 588.00	1 588.00	1 588.00	0.00	0.00
43105 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	92.00	300.00	363.00	63.00	64.00	363.00	335.00	363.00	427.00	0.00	64.00
431050002A650301100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	5.00	32.00	38.00	6.00	6.00	38.00	39.00	38.00	44.00	0.00	6.00
431050002A650302100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	53.00	101.00	122.00	21.00	23.00	122.00	92.00	122.00	145.00	0.00	23.00
431050002A650401100304 contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	34.00	167.00	203.00	36.00	35.00	203.00	204.00	203.00	238.00	0.00	35.00
43107 contributiile angajatorilor pentru concedii si indemnizatii	19.00	0.00	4 386.00	339.00	339.00	289.00	4 706.00	628.00	4 725.00	628.00	4 097.00	0.00
431070002A650301100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	31.00	31.00	31.00	31.00	62.00	31.00	62.00	0.00	31.00
431070002A650302100101 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	4 367.00	0.00	0.00	0.00	4 367.00	0.00	4 367.00	0.00	4 367.00	0.00
431070002A650302100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	112.00	112.00	72.00	112.00	184.00	112.00	184.00	0.00	72.00
431070002A650401100101 contributiile angajatorilor pentru concedii si indemnizatii	19.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	19.00	0.00
431070002A650401100306 contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	196.00	196.00	186.00	196.00	382.00	196.00	382.00	0.00	186.00
437 asigurari pentru somaj	0.00	321.00	1 592.00	1 941.00	349.00	357.00	1 941.00	1 977.00	1 941.00	2 298.00	0.00	357.00
43701 contributiile angajatorilor pentru asigurari de somaj	0.00	161.00	798.00	973.00	175.00	180.00	973.00	992.00	973.00	1 153.00	0.00	180.00