

**BALANTA DE VERIFICARE - Sector Bugetar : 02 Bugetul local - Sursa A  
la data de 31 MARTIE 2024**

Simbolul conturilor	Denumirea conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Sintetic gr. I, II, III													
103000002A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale		158,107,910.30								158,107,910.30		158,107,910.30
104010102A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale		22,734,626.37								22,734,626.37		22,734,626.37
105010002A	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri		4,128,044.26								4,128,044.26		4,128,044.26
105020002A	Rezerve din reevaluarea constructiilor		13,717.16								13,717.16		13,717.16
105030002A	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		31,649.16								31,649.16		31,649.16
105040002A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale		15,591.93								15,591.93		15,591.93
117000002A	Rezultatul reportat		14,050,933.66	1,804,425.72	29,770,416.94	40,076.03		1,844,501.75	29,770,416.94	1,844,501.75	43,821,350.60		41,976,848.85
121000002A	Rezultatul patrimonial		29,727,453.15	32,301,022.97	1,914,897.46	1,059,870.40	5,860,237.49	33,360,893.37	7,775,134.95	33,360,893.37	37,502,588.10		4,141,694.73
162020002A	Imprumuturi interne si externe contractate de autoritatile administratiei publice locale cu termen de rambursare in exercitiile viitoare		953,494.81	54,545.46		4,792.90				59,338.36	953,494.81		894,156.45
<b>TOTAL - Clasa 1</b>			<b>229,763,420.80</b>	<b>34,159,994.15</b>	<b>31,685,314.40</b>	<b>1,104,739.33</b>	<b>5,860,237.49</b>	<b>35,264,733.48</b>	<b>37,545,551.89</b>	<b>35,264,733.48</b>	<b>267,308,972.69</b>		<b>232,044,239.21</b>
205000002A	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	62,536.00								62,536.00			62,536.00
208010002A	Programe informatice	139,354.00								139,354.00			139,354.00
208020002A	Alte active fixe necorporale	562,650.00								562,650.00			562,650.00
211010002A	Terenuri	38,247,939.36								38,247,939.36			38,247,939.36
211020002A	Amenajari la terenuri	18,013,026.16								18,013,026.16			18,013,026.16
212010102A	Constructii - drumuri publice	48,716,721.90								48,716,721.90			48,716,721.90
212030102A	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	4,600,563.97								4,600,563.97			4,600,563.97
212090102A	Constructii - alte active fixe incadrate in grupa constructii	71,637,541.49								71,637,541.49			71,637,541.49
213010002A	Echipe tehnologice (masini, utilaje si instalatii de lucru)	1,605,313.15								1,605,313.15			1,605,313.15
213020002A	Aparate si instalatii de masurare, control si reglare	394,341.65								394,341.65			394,341.65
213030002A	Mijloace de transport	7,854,748.56								7,854,748.56			7,854,748.56
214000002A	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	700,936.60								700,936.60			700,936.60
231000002A	Active fixe corporale in curs de executie	46,981,632.53		533,095.77	20,182.32	160,917.46		694,013.23	20,182.32	47,675,645.76	20,182.32	47,655,463.44	
260020002A	Titluri de participare necotate	101,000.00								101,000.00			101,000.00
260030002A	Alte participatii	250.00								250.00			250.00
280050002A	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		10,243.62								10,243.62		10,243.62
280080102A	Amortizarea programelor informatice		43,841.10								43,841.10		43,841.10
281020802A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii		130,049.64								130,049.64		130,049.64
281030102A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		1,259,030.50								1,259,030.50		1,259,030.50
281030202A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare		279,313.20								279,313.20		279,313.20
281030302A	Amortizarea mijloacelor de transport		3,459,148.85								3,459,148.85		3,459,148.85
281040002A	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale		536,230.99								536,230.99		536,230.99
<b>TOTAL - Clasa 2</b>		<b>239,618,555.37</b>	<b>5,717,857.90</b>	<b>533,095.77</b>	<b>20,182.32</b>	<b>160,917.46</b>		<b>694,013.23</b>	<b>20,182.32</b>	<b>240,312,568.60</b>	<b>5,738,040.22</b>	<b>240,292,386.28</b>	<b>5,717,857.90</b>
302010002A	Materiale auxiliare	29,001.32								29,001.32			29,001.32
302020002A	Combustibilii	64,090.53		14,427.23		11,697.95		26,125.18		90,215.71			90,215.71
302040002A	Piese de schimb			4,647.97		4,647.97		4,647.97		4,647.97			4,647.97
302050002A	Seminte si materiale de plantat	0.02								0.02			0.02
302080002A	Alte materiale consumabile	30,126.50		16,313.07	1,811.66	14,147.24		30,460.31	1,811.66	60,586.81	1,811.66	58,775.15	
302090002A	Medicamente si materiale sanitare	0.04								0.04			0.04
303010002A	Materiale de natura obiectelor de inventar in magazine	33,838.98								33,838.98			33,838.98
303020002A	Materiale de natura obiectelor de inventar in folosinta	1,473,614.88								1,473,614.88			1,473,614.88
<b>TOTAL - Clasa 3</b>		<b>1,630,672.27</b>		<b>35,388.27</b>	<b>6,459.63</b>	<b>25,845.19</b>		<b>61,233.46</b>	<b>6,459.63</b>	<b>1,691,905.73</b>	<b>6,459.63</b>	<b>1,685,446.10</b>	
401010002A	Furnizori sub 1 an		8,692.15	29.12	29.12	8,692.15	6,938.60	8,721.27	6,967.72	8,721.27	15,659.87		6,938.60
401010002A	Furnizori sub 1 an		-0.05				0.05		0.05				
401010002A	Furnizori sub 1 an		108,096.76	14,318.22	7,001.03	15,500.00	-7,209.28	29,818.22	-208.25	29,818.22	107,888.51		78,070.29

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401010002A510103200105XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		3,349.64	10,290.58	14,427.23	7,486.27	9,854.42	17,776.85	24,281.65	17,776.85	27,631.29		9,854.44
401010002A510103200106XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		-0.09	3,338.01	4,129.97		0.09	3,338.01	4,130.06	3,338.01	4,129.97		791.96
401010002A510103200108XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		2,552.59	10,099.43	19,807.58	15,690.53	7,998.45	25,789.96	27,806.03	25,789.96	30,358.62		4,568.66
401010002A510103200109XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		148,777.08	38,967.21	74,855.12	120,457.28	82,837.10	159,424.49	157,692.22	159,424.49	306,469.30		147,044.81
401010002A510103200130XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an					687.54	687.54	687.54	687.54	687.54	687.54		
401010002A510103200200XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		2.01								2.01		2.01
401010002A510103200530XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		1,936.60								1,936.60		1,936.60
401010002A510103201200XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		7,735.00		11,900.00	7,735.00	11,900.00	7,735.00	23,800.00	7,735.00	31,535.00		23,800.00
401010002A510103201600XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		25,901.74		9,639.00	25,901.74		25,901.74	9,639.00	25,901.74	35,540.74		9,639.00
401010002A510103203003XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an					3,406.11	3,406.11	3,406.11	3,406.11	3,406.11	3,406.11		
401010002A510103203030XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		206.78								206.78		206.78
401010002A510103550165XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an												
401010002A510103591100XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		25,205.00	4,000.00	41,695.00			4,000.00	41,695.00	4,000.00	66,900.00		62,900.00
401010002A610500200109XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		3,000.00		946.40	300.00	5,100.00	300.00	6,046.40	300.00	9,046.40		8,746.40
401010002A610500201300XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an			1,500.00	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00		
401010002A655000570202XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an					44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00		
401010002A655000570203XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an					14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		
401010002A660601201600XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		321,300.00								321,300.00		321,300.00
401010002A660800200401XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		944.73								944.73		944.73
401010002A670501200109XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an						0.01		0.01		0.01		0.01
401010002A670503200109XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an						3,277.26		3,277.26		3,277.26		3,277.26
401010002A675000203030XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		119,982.06	57,500.00		48,805.91	-1,748.24	106,305.91	-1,748.24	106,305.91	118,233.82		11,927.91
401010002A700330201600XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		20,230.00			20,230.00		20,230.00		20,230.00	20,230.00		
401010002A700600200103XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		73,652.68	30,000.00	64,924.28	92,058.85	55,198.74	122,058.85	120,123.02	122,058.85	193,775.70		71,716.85
401010002A700600200109XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		14,381.96	1,530.50	8,035.87		14,827.32	1,530.50	22,863.19	1,530.50	37,245.15		35,714.65
401010002A700600201600XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		93,324.56			24,304.56	2,063.33	24,304.56	2,063.33	24,304.56	95,387.89		71,083.33
401010002A700600710130XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		113.05								113.05		113.05
401010002A740501200104XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		26,514.69		78,900.45		52,040.72		130,941.17		157,455.86		157,455.86
401010002A740501200109XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an					22,258.00	22,258.00	22,258.00	22,258.00	22,258.00	22,258.00		
401010002A740501600100XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		72,786.00								72,786.00		72,786.00
401010002A740501600300XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		13,829.34								13,829.34		13,829.34
401010002A740600550165XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an			10,750.00	10,750.00			10,750.00	10,750.00	10,750.00	10,750.00		
401010002A800106200109XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		6,721.13				6,721.11		6,721.11		13,442.24		13,442.24
401010002A840301200109XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				524.08				524.08		524.08		524.08
401010002A840301200200XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		5,654.88			4,714.00		4,714.00		4,714.00	5,654.88		940.88
401010002A840301600100XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an						17,106.01		17,106.01		17,106.01		17,106.01
401010002A840301710101XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		154,105.00								154,105.00		154,105.00
401010002A840302580101XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		0.02				-0.02		-0.02				
401010002A840302600100XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		168,608.60				-27,236.60		-27,236.60		141,372.00		141,372.00
401010002A840302650100XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an						8,607.39		8,607.39		8,607.39		8,607.39
401010002A840303200109XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an		281.93	400.00	400.00		-281.93	400.00	118.07	400.00	400.00		400.00
401010002A845000200105XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an						0.02		0.02		0.02		0.02
401010002A845000200109XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an			1,045.13	2,087.73	1,550.00	1,550.00	2,595.13	3,637.73	2,595.13	3,637.73		1,042.60
404010002A510103600100XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an				217,411.84				217,411.84		217,411.84		217,411.84
404010002A510103600300XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an				41,308.25				41,308.25		41,308.25		41,308.25
404010002A6503026100XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an		323,498.39	2,366.75	2,366.75			2,366.75	2,366.75	2,366.75	325,865.14		323,498.39
404010002A650302610300XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an		61,464.70								61,464.70		61,464.70
404010002A650401564802XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an			121,040.15	121,040.15			121,040.15	121,040.15	121,040.15	121,040.15		
404010002A650401580102XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an		22,962.87				66,287.13		66,287.13		89,250.00		89,250.00
404010002A660601600100XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an		30,000.00			13,976.00	160,768.45	13,976.00	160,768.45	13,976.00	190,768.45		176,792.45
404010002A660601600200XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an		5,700.00								5,700.00		5,700.00
404010002A670501564802XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an			1,503.30	1,503.30			1,503.30	1,503.30	1,503.30	1,503.30		
404010002A670501580102XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an												
404010002A670503710101XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an		166,360.00				-166,360.00		-166,360.00				
404010002A700600710130XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an						145,546.08		145,546.08		145,546.08		145,546.08
404010002A740501600100XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an		38,605.00	63,626.62	68,726.62		95.00	63,626.62	68,821.62	63,626.62	107,426.62		43,800.00
404010002A740501600300XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an		7,334.95	11,962.78	12,931.78		18.05	11,962.78	12,949.83	11,962.78	20,284.78		8,322.00
404010002A800106710102XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an		9,999.00								9,999.00		9,999.00
404010002A840301710101XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an		167,105.00	100,000.00	100,000.00	200,000.00	187,000.00	300,000.00	287,000.00	300,000.00	454,105.00		154,105.00
404010002A840301710130XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an				11,324.04				11,324.04		11,324.04		11,324.04
404010002A840302580102XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an		0.35				-0.35		-0.35				
404010002A840302600100XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an		141,485.05	29,189.71	56,483.04	25,239.77	8,643.35	54,429.48	65,126.39	54,429.48	206,611.44		152,181.96
404010002A8403026100XXXXXXXXXXXXXXXXXXXX	Furnizori de active fixe sub 1 an						1,523.20		1,523.20		1,523.20		1,523.20

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
411010102AXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Cienti cu termen sub 1 an	167,992.21								167,992.21		167,992.21	
411020102AXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Cienti cu termen peste 1 an	-315.00		315.00				315.00					
42100002A510103100101XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			590,568.00	733,468.00	242,520.00	245,819.00	833,088.00	979,287.00	833,088.00	979,287.00		146,199.00
42100002A510103100106XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			701.00	701.00	667.00	667.00	1,368.00	1,368.00	1,368.00	1,368.00		
42100002A510103100112XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			34,681.00	43,250.00	13,539.00	11,950.00	48,220.00	55,200.00	48,220.00	55,200.00		6,980.00
42100002A510103100117XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			21,712.00	21,712.00	10,689.00	10,689.00	32,401.00	32,401.00	32,401.00	32,401.00		
42100002A541000100101XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			43,798.00	55,187.00	18,432.00	18,412.00	62,230.00	73,599.00	62,230.00	73,599.00		11,369.00
42100002A541000100117XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			2,821.00	2,821.00	1,007.00	1,007.00	3,828.00	3,828.00	3,828.00	3,828.00		
42100002A610500100101XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			27,799.00	34,803.00	11,637.00	11,413.00	39,436.00	46,216.00	39,436.00	46,216.00		6,780.00
42100002A610500100112XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			1,792.00	3,520.00	1,424.00	848.00	3,216.00	4,368.00	3,216.00	4,368.00		1,152.00
42100002A610500100117XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			1,854.00	1,854.00	611.00	611.00	2,465.00	2,465.00	2,465.00	2,465.00		
42100002A660800100101XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			23,648.00	30,028.00	10,655.00	11,271.00	34,303.00	41,299.00	34,303.00	41,299.00		6,996.00
42100002A660800100117XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			1,752.00	1,752.00	611.00	611.00	2,363.00	2,363.00	2,363.00	2,363.00		
42100002A670501100101XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			27,105.00	33,489.00	10,795.00	11,649.00	37,900.00	45,138.00	37,900.00	45,138.00		7,238.00
42100002A670501100117XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			2,043.00	2,043.00	694.00	694.00	2,737.00	2,737.00	2,737.00	2,737.00		
42100002A680502100101XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			458,980.00	579,677.00	190,876.00	195,862.00	649,856.00	775,539.00	649,856.00	775,539.00		125,683.00
42100002A680502100112XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate					6,258.00	6,258.00	6,258.00	6,258.00	6,258.00	6,258.00		
42100002A680502100117XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			50,302.00	50,302.00	18,391.00	18,391.00	68,693.00	68,693.00	68,693.00	68,693.00		
42100002A685050100101XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			9,992.00	12,702.00	4,224.00	4,234.00	14,216.00	16,936.00	14,216.00	16,936.00		2,720.00
42100002A685050100117XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			679.00	679.00	347.00	347.00	1,026.00	1,026.00	1,026.00	1,026.00		
42100002A800106100101XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			13,351.00	16,812.00	5,584.00	5,604.00	18,935.00	22,416.00	18,935.00	22,416.00		3,481.00
42100002A800106100117XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			971.00	971.00	349.00	349.00	1,320.00	1,320.00	1,320.00	1,320.00		
42100002A845000100101XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			13,331.00	16,812.00	5,604.00	5,604.00	18,935.00	22,416.00	18,935.00	22,416.00		3,481.00
42100002A845000100117XXXXXXXXXXXXXXXXXXXX	Personal - salarii datorate			964.00	964.00	347.00	347.00	1,311.00	1,311.00	1,311.00	1,311.00		
427010002A510103100101XXXXXXXXXXXXXXXXXXXX	Retineri din salarii datorate tertilor			2,955.00	4,255.00	1,300.00	300.00	4,255.00	4,555.00	4,255.00	4,555.00		300.00
427010002A680502100101XXXXXXXXXXXXXXXXXXXX	Retineri din salarii datorate tertilor			5,942.00	9,241.00	3,299.00	3,299.00	9,241.00	12,540.00	9,241.00	12,540.00		3,299.00
428010102AXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Alte datorii in legatura cu personalul sub 1 an		2,696.00		-2,696.00				-2,696.00				
428010102A510103100101XXXXXXXXXXXXXXXXXXXX	Alte datorii in legatura cu personalul sub 1 an			5,640.00	8,152.00	2,512.00	3,488.00	8,152.00	11,640.00	8,152.00	11,640.00		3,488.00
428020102A510103100101XXXXXXXXXXXXXXXXXXXX	Alte datorii in legatura cu personalul peste 1 an		1,709.00		-1,709.00				-1,709.00				
428020102A541000100101XXXXXXXXXXXXXXXXXXXX	Alte datorii in legatura cu personalul peste 1 an		-129.00		129.00				129.00				
428020102A660800100101XXXXXXXXXXXXXXXXXXXX	Alte datorii in legatura cu personalul peste 1 an		-698.00		698.00				698.00				
428020102A670302100101XXXXXXXXXXXXXXXXXXXX	Alte datorii in legatura cu personalul peste 1 an		-21.00		21.00				21.00				
428020102A670501100101XXXXXXXXXXXXXXXXXXXX	Alte datorii in legatura cu personalul peste 1 an		-266.00		266.00				266.00				
428020102A670503100101XXXXXXXXXXXXXXXXXXXX	Alte datorii in legatura cu personalul peste 1 an		-424.00		424.00				424.00				
428020102A680502100101XXXXXXXXXXXXXXXXXXXX	Alte datorii in legatura cu personalul peste 1 an		-1,390.00		1,390.00				1,390.00				
428020102A685050100101XXXXXXXXXXXXXXXXXXXX	Alte datorii in legatura cu personalul peste 1 an		-769.00		769.00				769.00				
428020102A740501100101XXXXXXXXXXXXXXXXXXXX	Alte datorii in legatura cu personalul peste 1 an		-610.00		610.00				610.00				
428020102A845000100101XXXXXXXXXXXXXXXXXXXX	Alte datorii in legatura cu personalul peste 1 an		-98.00		98.00				98.00				
431020002A510103100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			108,501.00	164,521.00	56,020.00	55,921.00	164,521.00	220,442.00	164,521.00	220,442.00		55,921.00
431020002A510103100106XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			701.00	701.00			701.00	701.00		701.00		
431020002A510103100112XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			7,153.00	10,824.00	3,671.00	2,990.00	10,824.00	13,814.00	10,824.00	13,814.00		2,990.00
431020002A510103100117XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			16,162.00	21,712.00	5,550.00	7,962.00	21,712.00	29,674.00	21,712.00	29,674.00		7,962.00
431020002A541000100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			7,859.00	11,681.00	3,822.00	3,848.00	11,681.00	15,529.00	11,681.00	15,529.00		3,848.00
431020002A541000100117XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			1,780.00	2,821.00	1,041.00	1,007.00	2,821.00	3,828.00	2,821.00	3,828.00		1,007.00
431020002A610500100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			4,771.00	7,071.00	2,300.00	2,288.00	7,071.00	9,359.00	7,071.00	9,359.00		2,288.00
431020002A610500100117XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			1,160.00	1,854.00	694.00	611.00	1,854.00	2,465.00	1,854.00	2,465.00		611.00
431020002A660800100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			4,106.00	6,193.00	2,087.00	2,360.00	6,193.00	8,553.00	6,193.00	8,553.00		2,360.00
431020002A660800100117XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			1,141.00	1,752.00	611.00	611.00	1,752.00	2,363.00	1,752.00	2,363.00		611.00
431020002A670501100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			4,814.00	6,842.00	2,028.00	2,392.00	6,842.00	9,234.00	6,842.00	9,234.00		2,392.00
431020002A670501100117XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			1,349.00	2,043.00	694.00	694.00	2,043.00	2,737.00	2,043.00	2,737.00		694.00
431020002A680502100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			73,859.00	106,583.00	32,724.00	35,172.00	106,583.00	141,755.00	106,583.00	141,755.00		35,172.00
431020002A680502100117XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			31,564.00	50,302.00	18,738.00	18,391.00	50,302.00	68,693.00	50,302.00	68,693.00		18,391.00
431020002A685050100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			1,856.00	2,667.00	811.00	798.00	2,667.00	3,465.00	2,667.00	3,465.00		798.00
431020002A685050100117XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			349.00	679.00	330.00	347.00	679.00	1,026.00	679.00	1,026.00		347.00
431020002A800106100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			2,308.00	3,474.00	1,166.00	1,141.00	3,474.00	4,615.00	3,474.00	4,615.00		1,141.00
431020002A800106100117XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			659.00	971.00	312.00	347.00	971.00	1,318.00	971.00	1,318.00		347.00
431020002A845000100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			2,340.00	3,481.00	1,141.00	1,141.00	3,481.00	4,622.00	3,481.00	4,622.00		1,141.00
431020002A845000100117XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale			617.00	964.00	347.00	347.00	964.00	1,311.00	964.00	1,311.00		347.00
431030002A541000100101XXXXXXXXXXXXXXXXXXXX	Contributiile angajatorilor pentru asigurari sociale de sanatate		-2,545.00		2,545.00				2,545.00				
431030002A541000850101XXXXXXXXXXXXXXXXXXXX	Contributiile angajatorilor pentru asigurari sociale de sanatate		2,488.00		-2,488.00				-2,488.00				
431030002A680502850101XXXXXXXXXXXXXXXXXXXX	Contributiile angajatorilor pentru asigurari sociale de sanatate		57.00		-57.00				-57.00				

Simbolul conturilor	Denumirea conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431040002A510103100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale de sanatate			50,873.00	75,870.00	24,997.00	25,554.00	75,870.00	101,424.00	75,870.00	101,424.00		25,554.00
431040002A510103100112XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale de sanatate			2,865.00	4,338.00	1,473.00	1,200.00	4,338.00	5,538.00	4,338.00	5,538.00		1,200.00
431040002A541000100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale de sanatate			3,856.00	5,802.00	1,946.00	1,942.00	5,802.00	7,744.00	5,802.00	7,744.00		1,942.00
431040002A610500100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale de sanatate			2,420.00	3,618.00	1,198.00	1,159.00	3,618.00	4,777.00	3,618.00	4,777.00		1,159.00
431040002A680800100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale de sanatate			2,099.00	3,179.00	1,080.00	1,188.00	3,179.00	4,367.00	3,179.00	4,367.00		1,188.00
431040002A670501100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale de sanatate			2,466.00	3,555.00	1,089.00	1,235.00	3,555.00	4,790.00	3,555.00	4,790.00		1,235.00
431040002A680502100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale de sanatate			42,167.00	62,741.00	20,574.00	21,416.00	62,741.00	84,157.00	62,741.00	84,157.00		21,416.00
431040002A685050100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale de sanatate			882.00	1,338.00	456.00	458.00	1,338.00	1,796.00	1,338.00	1,796.00		458.00
431040002A800106100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale de sanatate			1,187.00	1,779.00	592.00	595.00	1,779.00	2,374.00	1,779.00	2,374.00		595.00
431040002A845000100101XXXXXXXXXXXXXXXXXXXX	Contributiile asiguratilor pentru asigurari sociale de sanatate			1,182.00	1,777.00	595.00	595.00	1,777.00	2,372.00	1,777.00	2,372.00		595.00
431060002A510103100307XXXXXXXXXXXXXXXXXXXX	Contributia asiguratorie pentru munca			11,749.00	17,711.00	5,784.00	5,610.00	17,533.00	23,321.00	17,533.00	23,321.00		5,788.00
431060002A541000100307XXXXXXXXXXXXXXXXXXXX	Contributia asiguratorie pentru munca			867.00	1,305.00	438.00	437.00	1,305.00	1,742.00	1,305.00	1,742.00		437.00
431060002A610500100307XXXXXXXXXXXXXXXXXXXX	Contributia asiguratorie pentru munca			534.00	803.00	269.00	261.00	803.00	1,064.00	803.00	1,064.00		261.00
431060002A660800100307XXXXXXXXXXXXXXXXXXXX	Contributia asiguratorie pentru munca			473.00	716.00	243.00	267.00	716.00	983.00	716.00	983.00		267.00
431060002A670501100307XXXXXXXXXXXXXXXXXXXX	Contributia asiguratorie pentru munca			555.00	800.00	245.00	278.00	800.00	1,078.00	800.00	1,078.00		278.00
431060002A680502100307XXXXXXXXXXXXXXXXXXXX	Contributia asiguratorie pentru munca			9,488.00	14,120.00	4,632.00	4,821.00	14,120.00	18,941.00	14,120.00	18,941.00		4,821.00
431060002A685050100307XXXXXXXXXXXXXXXXXXXX	Contributia asiguratorie pentru munca			199.00	302.00	103.00	103.00	302.00	405.00	302.00	405.00		103.00
431060002A800106100307XXXXXXXXXXXXXXXXXXXX	Contributia asiguratorie pentru munca			267.00	400.00	133.00	134.00	400.00	534.00	400.00	534.00		134.00
431060002A845000100307XXXXXXXXXXXXXXXXXXXX	Contributia asiguratorie pentru munca			266.00	400.00	134.00	134.00	400.00	534.00	400.00	534.00		134.00
438000002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Alte datorii sociale			261,505.00	384,579.00	142,631.00	132,201.00	404,136.00	516,780.00	404,136.00	516,780.00		112,644.00
444000002A510103100101XXXXXXXXXXXXXXXXXXXX	Impozit pe venitul din salarii si din alte drepturi			31,994.00	47,729.00	15,735.00	16,087.00	47,729.00	63,816.00	47,729.00	63,816.00		16,087.00
444000002A510103100112XXXXXXXXXXXXXXXXXXXX	Impozit pe venitul din salarii si din alte drepturi			1,861.00	2,818.00	957.00	780.00	2,818.00	3,598.00	2,818.00	3,598.00		780.00
444000002A541000100101XXXXXXXXXXXXXXXXXXXX	Impozit pe venitul din salarii si din alte drepturi			2,487.00	3,742.00	1,255.00	1,253.00	3,742.00	4,995.00	3,742.00	4,995.00		1,253.00
444000002A610500100101XXXXXXXXXXXXXXXXXXXX	Impozit pe venitul din salarii si din alte drepturi			1,634.00	2,413.00	779.00	754.00	2,413.00	3,167.00	2,413.00	3,167.00		754.00
444000002A610500100112XXXXXXXXXXXXXXXXXXXX	Impozit pe venitul din salarii si din alte drepturi			160.00	352.00	192.00	128.00	352.00	480.00	352.00	480.00		128.00
444000002A660800100101XXXXXXXXXXXXXXXXXXXX	Impozit pe venitul din salarii si din alte drepturi			1,222.00	1,856.00	634.00	727.00	1,856.00	2,583.00	1,856.00	2,583.00		727.00
444000002A670501100101XXXXXXXXXXXXXXXXXXXX	Impozit pe venitul din salarii si din alte drepturi			1,566.00	2,256.00	690.00	784.00	2,256.00	3,040.00	2,256.00	3,040.00		784.00
444000002A680502100101XXXXXXXXXXXXXXXXXXXX	Impozit pe venitul din salarii si din alte drepturi			20,524.00	30,340.00	9,816.00	10,292.00	30,340.00	40,632.00	30,340.00	40,632.00		10,292.00
444000002A685050100101XXXXXXXXXXXXXXXXXXXX	Impozit pe venitul din salarii si din alte drepturi			482.00	739.00	257.00	258.00	739.00	997.00	739.00	997.00		258.00
444000002A800106100101XXXXXXXXXXXXXXXXXXXX	Impozit pe venitul din salarii si din alte drepturi			772.00	1,157.00	385.00	387.00	1,157.00	1,544.00	1,157.00	1,544.00		387.00
444000002A845000100101XXXXXXXXXXXXXXXXXXXX	Impozit pe venitul din salarii si din alte drepturi			769.00	1,156.00	387.00	387.00	1,156.00	1,543.00	1,156.00	1,543.00		387.00
448010002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Alte datorii fata de buget		1,148.03								1,148.03		1,148.03
458030102AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Suma de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	11,834,418.15								11,834,418.15		11,834,418.15	
458030202AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Suma de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET	1,613,889.61								1,613,889.61		1,613,889.61	
458050102AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE		13,929,308.62								13,929,308.62		13,929,308.62
461010202AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Debitori sub 1 an - creante buget general consolidat	293,734.68								293,734.68		293,734.68	
461010902AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Debitori sub 1 an - alte creante	13,452.94		1,615.00	5,555.00	10,235.00		11,850.00	5,555.00	25,302.94	5,555.00	19,747.94	
462010102A510103200109XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		6,418.44								6,418.44		6,418.44
462010102A510103203030XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		94,504.55								94,504.55		94,504.55
462010102A510103550142XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		-49,138.67								-49,138.67		-49,138.67
462010102A510103550165XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		7,516.89								7,516.89		7,516.89
462010102A510103710130XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		1,347.56								1,347.56		1,347.56
462010102A650301710101XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		54,085.50								54,085.50		54,085.50
462010102A650301710130XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		-95,735.50								-95,735.50		-95,735.50
462010102A65030210130XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		41,650.00								41,650.00		41,650.00
462010102A670503200109XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		-23,000.00								-23,000.00		-23,000.00
462010102A700330200109XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		23,000.00								23,000.00		23,000.00
462010102A700600200109XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		26,382.30								26,382.30		26,382.30
462010102A700600710130XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		-26,382.00								-26,382.00		-26,382.00
462010102A840301200109XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		-36,492.43								-36,492.43		-36,492.43
462010102A840301710101XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		-29,991.66								-29,991.66		-29,991.66
462010102A840301710130XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		422,219.03								422,219.03		422,219.03
462010102A84030200109XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		-200,000.00								-200,000.00		-200,000.00

Simbolul conturilor	Denumirea conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462010102A840303710101XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		-218,196.17								-218,196.17		211,196.17
462010102A840303710130XXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii comerciale		62,463.20								62,463.20		62,463.20
462010302AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - datorii din operatiuni cu FEN		177,141.04								177,141.04		177,141.04
462010802AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - alte datorii curente		70,666.62	13,768.00	15,572.00	104,579.02	108,139.02	118,347.02	123,711.02	118,347.02	194,377.64		76,030.62
462020102A840301710101XXXXXXXXXXXXXXXXXXXX	Creditori peste 1 an - datorii comerciale		2,111,310.99	100,000.00		200,000.00		300,000.00		300,000.00	2,111,310.99		1,811,310.99
462020902AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori peste 1 an - alte datorii necurente		7,525,663.81			45.00	300.00	45.00	300.00	45.00	7,525,963.81		7,525,918.81
464000002A070101XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	140,262.99			190,900.60	569,311.00	116,543.24	569,311.00	307,443.84	709,573.99	307,443.84	402,130.15	
464000002A070102XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	200,082.29			23,449.00	2,016,488.00	426,393.30	2,016,488.00	449,842.30	2,216,570.29	449,842.30	1,766,727.99	
464000002A070201XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	125,270.02			113,978.60	79,678.58	75,969.00	79,678.58	189,947.60	204,948.60	189,947.60	15,001.00	
464000002A070202XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	100,368.19			15,677.58	346,387.00	139,513.36	346,387.00	155,190.94	446,755.19	155,190.94	291,564.25	
464000002A070203XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	159,926.08			44,345.30	546,423.16	41,448.83	546,423.16	85,794.13	706,349.24	85,794.13	620,555.11	
464000002A070300XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	-16,036.36				16,036.36		16,036.36					
464000002A150100XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	76,602.63								76,602.63		76,602.63	
464000002A160201XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	859,335.58			134,999.00	572,553.00	91,425.47	572,553.00	226,424.47	1,431,888.58	226,424.47	1,205,464.11	
464000002A160202XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	101,445.08			29,664.60	189,379.00	45,949.61	189,379.00	75,614.21	290,824.08	75,614.21	215,209.87	
464000002A160300XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	-22,308.96				48,241.88	43.00	48,241.88	43.00	25,932.92	43.00	25,889.92	
464000002A165000XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	19,256.63				19,439.00		19,439.00		38,695.63		38,695.63	
464000002A185000XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	525.00								525.00		525.00	
464000002A300501XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	-15,957.60				15,957.60		15,957.60					
464000002A300530XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	-11,025.38			57,568.99	169,717.78	34,841.03	169,717.78	92,410.02	158,692.40	92,410.02	66,282.38	
464000002A305000XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	10,865.67								10,865.67		10,865.67	
464000002A350102XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	1,995,885.85			475.00			475.00	1,995,885.85	475.00	1,995,410.85		
464000002A360600XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	34,912.76				25,204.50	160.00	25,204.50	160.00	60,117.26	160.00	59,957.26	
464000002A365000XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	5,040.52								5,040.52		5,040.52	
467010002A300530XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului de stat		0.71		-0.71				-0.71				
467020002A070101XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului local		-6.91		-6.91			-6.91		-6.91		-6.91	
467020002A070102XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului local	27,403.48		27,403.48				27,403.48		27,403.48		27,403.48	
467020002A070201XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului local	7,859.58		7,859.58				7,859.58		7,859.58		7,859.58	
467020002A070202XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului local	4,211.36		4,211.36				4,211.36		4,211.36		4,211.36	
467020002A070203XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului local	-1,770.37		-1,770.37				-1,770.37		-1,770.37		-1,770.37	
467020002A070300XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului local	-0.44		-0.44				-0.44		-0.44		-0.44	
467020002A150100XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului local	-178.00		-178.00				-178.00		-178.00		-178.00	
467020002A160201XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului local	-2,361.05		-2,361.05				-2,361.05		-2,361.05		-2,361.05	
467020002A160202XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului local	-1,630.72		-1,630.72				-1,630.72		-1,630.72		-1,630.72	
467020002A160300XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului local	-2,797.54		-2,797.54				-2,797.54		-2,797.54		-2,797.54	
467020002A165000XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului local	295.63		295.63				295.63		295.63		295.63	
467020002A300530XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului local	847.56		847.56				847.56		847.56		847.56	
467020002A305000XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului local	-20.00		-20.00				-20.00		-20.00		-20.00	
467020002A350102XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului local	-16,590.50		-16,590.50				-16,590.50		-16,590.50		-16,590.50	
467020002A360600XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori ai bugetului local	-251.80		-251.80				-251.80		-251.80		-251.80	
472000002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Venituri inregistrate in avans	10,354.75		5,555.00				5,555.00		5,555.00	10,354.75		4,799.75
481010102AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Decontari privind operatiuni financiare - activitatea operationala	42,648.79		42,648.79				42,648.79		42,648.79		42,648.79	
481090002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Alte decontari privind incheierea executiei bugetare din anul curent (excedent/deficit)	1,807,533.43			1,807,533.43				1,807,533.43	1,807,533.43	1,807,533.43		
<b>TOTAL - Clasa 4</b>		<b>19,495,157.01</b>	<b>26,346,305.83</b>	<b>2,768,170.58</b>	<b>6,176,389.02</b>	<b>6,582,827.59</b>	<b>2,757,659.97</b>	<b>9,350,998.17</b>	<b>8,934,048.99</b>	<b>28,846,155.18</b>	<b>35,280,354.82</b>	<b>20,725,704.93</b>	<b>27,159,904.57</b>
521010002A031800XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			3,857.50		947.50		4,805.00		4,805.00		4,805.00	
521010002A040100XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			498,126.00		416,506.00		914,632.00		914,632.00		914,632.00	
521010002A040400XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local					183,898.56		183,898.56		183,898.56		183,898.56	
521010002A070101XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			190,900.60		115,855.70		306,756.30		306,756.30		306,756.30	
521010002A070102XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			23,449.00		426,393.30		449,842.30		449,842.30		449,842.30	
521010002A070201XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			113,978.60		75,969.00		189,947.60		189,947.60		189,947.60	
521010002A070202XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			15,677.58		138,649.36		154,326.94		154,326.94		154,326.94	
521010002A070203XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			44,345.30		41,385.83		85,731.13		85,731.13		85,731.13	
521010002A070300XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			8,310.45		9,022.77		17,333.22		17,333.22		17,333.22	
521010002A110200XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			757,565.00		370,060.00		1,127,625.00		1,127,625.00		1,127,625.00	
521010002A110600XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			315,814.00		61,123.00		376,937.00		376,937.00		376,937.00	
521010002A160201XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			134,999.00		91,425.47		226,424.47		226,424.47		226,424.47	
521010002A160202XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			29,664.60		42,365.61		72,030.21		72,030.21		72,030.21	
521010002A160300XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			14,967.66		12,189.18		27,156.84		27,156.84		27,156.84	
521010002A165000XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			4,563.30		8,375.77		12,939.07		12,939.07		12,939.07	
521010002A300501XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			15,441.00				15,441.00		15,441.00		15,441.00	
521010002A300530XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			57,568.99		34,841.03		92,410.02		92,410.02		92,410.02	

Simbolul conturilor	Denumirea conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521010002A330800XXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			4,463.70		2,124.00		6,587.70		6,587.70		6,587.70	
521010002A350102XXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			58,930.94		19,138.50		78,069.44		78,069.44		78,069.44	
521010002A360600XXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			12,307.65		14,578.43		26,886.08		26,886.08		26,886.08	
521010002A365000XXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			22.25		8.90		31.15		31.15		31.15	
521010002A370300XXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			-314,160.23				-314,160.23		-314,160.23		-314,160.23	
521010002A370400XXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			314,160.23				314,160.23		314,160.23		314,160.23	
521010002A390700XXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			14,331.17		128,869.51		143,200.68		143,200.68		143,200.68	
521010002A423400XXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			19,592.00		5,620.00		25,212.00		25,212.00		25,212.00	
521010002A424100XXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			9,663.00		4,759.00		14,422.00		14,422.00		14,422.00	
521010002A426600XXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			11,962.00		6,356.00		18,318.00		18,318.00		18,318.00	
521010002A428901XXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			126,424.00				126,424.00		126,424.00		126,424.00	
521010002A428903XXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			24,020.56				24,020.56		24,020.56		24,020.56	
521030002A980000XXXXXXXXXXXXXXXXXXXX	Rezultatul executiei bugetare din anii precedenti	992,233.28								992,233.28		992,233.28	
531010102A031800XXXXXXXXXXXXXXXXXXXX	Casa in lei			3,857.50	3,857.50			3,857.50	3,857.50	3,857.50	3,857.50	3,857.50	
531010102A070101XXXXXXXXXXXXXXXXXXXX	Casa in lei			183,226.00	183,226.00	112,949.70	112,949.70	296,175.70	296,175.70	296,175.70	296,175.70	296,175.70	
531010102A070102XXXXXXXXXXXXXXXXXXXX	Casa in lei			12,872.00	12,872.00	24,338.00	24,338.00	37,210.00	37,210.00	37,210.00	37,210.00	37,210.00	
531010102A070201XXXXXXXXXXXXXXXXXXXX	Casa in lei			107,565.50	107,565.50	74,791.00	74,791.00	182,356.50	182,356.50	182,356.50	182,356.50	182,356.50	
531010102A070202XXXXXXXXXXXXXXXXXXXX	Casa in lei			2,083.00	2,083.00	11,902.00	11,902.00	13,985.00	13,985.00	13,985.00	13,985.00	13,985.00	
531010102A070203XXXXXXXXXXXXXXXXXXXX	Casa in lei			30,040.00	30,040.00	17,508.35	17,508.35	47,548.35	47,548.35	47,548.35	47,548.35	47,548.35	
531010102A070300XXXXXXXXXXXXXXXXXXXX	Casa in lei			6,017.45	6,017.45	6,207.77	6,207.77	12,225.22	12,225.22	12,225.22	12,225.22	12,225.22	
531010102A160201XXXXXXXXXXXXXXXXXXXX	Casa in lei			134,940.00	134,940.00	91,345.47	91,345.47	226,285.47	226,285.47	226,285.47	226,285.47	226,285.47	
531010102A160202XXXXXXXXXXXXXXXXXXXX	Casa in lei			28,023.60	28,023.60	34,559.41	34,559.41	62,583.01	62,583.01	62,583.01	62,583.01	62,583.01	
531010102A160300XXXXXXXXXXXXXXXXXXXX	Casa in lei			13,819.80	13,819.80	9,010.00	9,010.00	22,829.80	22,829.80	22,829.80	22,829.80	22,829.80	
531010102A165000XXXXXXXXXXXXXXXXXXXX	Casa in lei			3,873.00	3,873.00	2,846.00	2,846.00	6,719.00	6,719.00	6,719.00	6,719.00	6,719.00	
531010102A300530XXXXXXXXXXXXXXXXXXXX	Casa in lei			35,786.03	35,786.03	15,326.63	15,326.63	51,112.66	51,112.66	51,112.66	51,112.66	51,112.66	
531010102A330800XXXXXXXXXXXXXXXXXXXX	Casa in lei			4,060.10	4,060.10	2,124.00	2,124.00	6,184.10	6,184.10	6,184.10	6,184.10	6,184.10	
531010102A350102XXXXXXXXXXXXXXXXXXXX	Casa in lei			44,672.00	44,672.00	18,526.50	18,526.50	63,198.50	63,198.50	63,198.50	63,198.50	63,198.50	
531010102A360600XXXXXXXXXXXXXXXXXXXX	Casa in lei			10,497.70	10,497.70	10,649.30	10,649.30	21,147.00	21,147.00	21,147.00	21,147.00	21,147.00	
531010102A365000XXXXXXXXXXXXXXXXXXXX	Casa in lei			8.01	8.01			8.01	8.01	8.01	8.01	8.01	
531010102A510103200105XXXXXXXXXXXXXXXXXXXX	Casa in lei			995.33	995.33			995.33	995.33	995.33	995.33	995.33	
531010102A510103200109XXXXXXXXXXXXXXXXXXXX	Casa in lei			278.00	278.00			278.00	278.00	278.00	278.00	278.00	
531010102A510103850101XXXXXXXXXXXXXXXXXXXX	Casa in lei			3,200.00	3,200.00			3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
531010102A680502570201XXXXXXXXXXXXXXXXXXXX	Casa in lei			12,495.00	12,495.00	6,258.00	6,258.00	18,753.00	18,753.00	18,753.00	18,753.00	18,753.00	
531010102A681501570201XXXXXXXXXXXXXXXXXXXX	Casa in lei			13,684.00	13,684.00	5,908.00	5,908.00	19,592.00	19,592.00	19,592.00	19,592.00	19,592.00	
532060002AXXXXXXXXXXXXXXXXXXXX	Tichete de masa	19,900.00		-19,900.00				-19,900.00					
532080002AXXXXXXXXXXXXXXXXXXXX	Alte valori			19,900.00		14,000.00		33,900.00		33,900.00		33,900.00	14,000.00
550010102AXXXXXXXXXXXXXXXXXXXX	Disponibil din fonduri cu destinatie speciala la trezorerie			15,572.00	13,768.00	103,127.02	104,579.02	118,699.02	118,347.02	118,699.02	118,347.02	118,699.02	352.00
550010202AXXXXXXXXXXXXXXXXXXXX	Disponibil din fonduri cu destinatie speciala la institutii de credit	22,783.50		84,945.46	84,945.46	300.00	45.00	85,245.46	84,990.46	108,028.96	84,990.46	23,038.50	
552000002AXXXXXXXXXXXXXXXXXXXX	Disponibil pentru sume de mandat si sume in depozit	48,283.10				5,012.00		5,012.00		53,295.10		53,295.10	
581010102AXXXXXXXXXXXXXXXXXXXX	Viramente interne - activitatea operationala			648,794.02	648,794.02	444,250.13	444,250.13	1,093,044.15	1,093,044.15	1,093,044.15	1,093,044.15	1,093,044.15	
<b>TOTAL - Clasa 5</b>		<b>1,083,199.88</b>		<b>3,912,251.35</b>	<b>1,399,501.50</b>	<b>3,221,401.70</b>	<b>1,013,024.28</b>	<b>7,133,653.05</b>	<b>2,412,525.78</b>	<b>8,216,852.93</b>	<b>2,412,525.78</b>	<b>5,804,327.15</b>	
602040002A510103200106XXXXXXXXXXXXXXXXXXXX	Cheltuieli privind piesele de schimb			4,129.97	4,129.97			4,129.97	4,129.97	4,129.97	4,129.97	4,129.97	
602040002A610500200109XXXXXXXXXXXXXXXXXXXX	Cheltuieli privind piesele de schimb			518.00	518.00			518.00	518.00	518.00	518.00	518.00	
602080002A510103200109XXXXXXXXXXXXXXXXXXXX	Cheltuieli privind alte materiale consumabile			1,287.58	1,287.58			1,287.58	1,287.58	1,287.58	1,287.58	1,287.58	
602080002A840301200109XXXXXXXXXXXXXXXXXXXX	Cheltuieli privind alte materiale consumabile			524.08	524.08			524.08	524.08	524.08	524.08	524.08	
610000002A510103200104XXXXXXXXXXXXXXXXXXXX	Cheltuieli privind energia si apa			7,001.03	7,001.03	6,217.43	6,217.43	13,218.46	13,218.46	13,218.46	13,218.46	13,218.46	
610000002A700600200103XXXXXXXXXXXXXXXXXXXX	Cheltuieli privind energia si apa			64,924.28	64,924.28	54,801.34	54,801.34	119,725.62	119,725.62	119,725.62	119,725.62	119,725.62	
610000002A740501200104XXXXXXXXXXXXXXXXXXXX	Cheltuieli privind energia si apa			78,900.45	78,900.45	52,040.72	52,040.72	130,941.17	130,941.17	130,941.17	130,941.17	130,941.17	
613000002A5101032003003XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu primele de asigurare				3,406.11	3,406.11	3,406.11	3,406.11	3,406.11	3,406.11	3,406.11	3,406.11	
624010002A655000570202XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu transportul de bunuri				44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	
626000002A510103200108XXXXXXXXXXXXXXXXXXXX	Cheltuieli postale si taxe de telecomunicatii			19,807.58	19,807.58	7,999.24	7,999.24	27,806.82	27,806.82	27,806.82	27,806.82	27,806.82	
628000002A510103200109XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli cu serviciile executate de terti			59,095.08	59,095.08	69,787.15	69,787.15	128,882.23	128,882.23	128,882.23	128,882.23	128,882.23	
628000002A510103200130XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli cu serviciile executate de terti				687.54	687.54	687.54	687.54	687.54	687.54	687.54	687.54	
628000002A510103201200XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli cu serviciile executate de terti			11,900.00	11,900.00	11,900.00	11,900.00	23,800.00	23,800.00	23,800.00	23,800.00	23,800.00	
628000002A510103201600XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli cu serviciile executate de terti			9,639.00	9,639.00			9,639.00	9,639.00	9,639.00	9,639.00	9,639.00	
628000002A610500200109XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli cu serviciile executate de terti			428.40	428.40	300.00	300.00	728.40	728.40	728.40	728.40	728.40	
628000002A610500201300XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli cu serviciile executate de terti			1,500.00	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
628000002A670503200109XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli cu serviciile executate de terti					3,277.26	3,277.26	3,277.26	3,277.26	3,277.26	3,277.26	3,277.26	
628000002A700600200109XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli cu serviciile executate de terti			8,035.87	8,035.87	16,990.82	16,990.82	25,026.69	25,026.69	25,026.69	25,026.69	25,026.69	
628000002A700600201600XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli cu serviciile executate de terti				2,063.33	2,063.33	2,063.33	2,063.33	2,063.33	2,063.33	2,063.33	2,063.33	
628000002A740501200109XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli cu serviciile executate de terti					22,258.00	22,258.00	22,258.00	22,258.00	22,258.00	22,258.00	22,258.00	
628000002A840303200109XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli cu serviciile executate de terti			400.00	400.00			400.00	400.00	400.00	400.00	400.00	

Simbolul conturilor	Denumirea conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
62800002A845000200109XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli cu serviciile executate de terti			2,087.73	2,087.73	1,550.00	1,550.00	3,637.73	3,637.73	3,637.73	3,637.73		
629010002A51010350165XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente												
629010002A510103591100XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente			41,695.00	41,695.00			41,695.00	41,695.00	41,695.00	41,695.00		
629010002A740600550165XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente			10,750.00	10,750.00			10,750.00	10,750.00	10,750.00	10,750.00		
641000002A510103100101XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			726,298.00	726,298.00	235,584.00	235,584.00	961,882.00	961,882.00	961,882.00	961,882.00		
641000002A510103100106XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			701.00	701.00	667.00	667.00	1,368.00	1,368.00	1,368.00	1,368.00		
641000002A510103100112XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			43,250.00	43,250.00	11,950.00	11,950.00	55,200.00	55,200.00	55,200.00	55,200.00		
641000002A510103100117XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			21,712.00	21,712.00	10,689.00	10,689.00	32,401.00	32,401.00	32,401.00	32,401.00		
641000002A541000100101XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			55,187.00	55,187.00	18,412.00	18,412.00	73,599.00	73,599.00	73,599.00	73,599.00		
641000002A541000100117XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			2,821.00	2,821.00	1,007.00	1,007.00	3,828.00	3,828.00	3,828.00	3,828.00		
641000002A610500100101XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			34,803.00	34,803.00	11,413.00	11,413.00	46,216.00	46,216.00	46,216.00	46,216.00		
641000002A610500100112XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			3,520.00	3,520.00	848.00	848.00	4,368.00	4,368.00	4,368.00	4,368.00		
641000002A610500100117XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			1,854.00	1,854.00	611.00	611.00	2,465.00	2,465.00	2,465.00	2,465.00		
641000002A660800100101XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			30,028.00	30,028.00	11,271.00	11,271.00	41,299.00	41,299.00	41,299.00	41,299.00		
641000002A660800100117XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			1,752.00	1,752.00	611.00	611.00	2,363.00	2,363.00	2,363.00	2,363.00		
641000002A670501100101XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			33,489.00	33,489.00	11,649.00	11,649.00	45,138.00	45,138.00	45,138.00	45,138.00		
641000002A670501100117XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			2,043.00	2,043.00	694.00	694.00	2,737.00	2,737.00	2,737.00	2,737.00		
641000002A680502100101XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			579,677.00	579,677.00	195,862.00	195,862.00	775,539.00	775,539.00	775,539.00	775,539.00		
641000002A680502100112XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului					6,258.00	6,258.00	6,258.00	6,258.00	6,258.00	6,258.00		
641000002A680502100117XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			50,302.00	50,302.00	18,391.00	18,391.00	68,693.00	68,693.00	68,693.00	68,693.00		
641000002A685050100101XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			12,702.00	12,702.00	4,234.00	4,234.00	16,936.00	16,936.00	16,936.00	16,936.00		
641000002A685050100117XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			679.00	679.00	347.00	347.00	1,026.00	1,026.00	1,026.00	1,026.00		
641000002A800106100101XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			16,812.00	16,812.00	5,604.00	5,604.00	22,416.00	22,416.00	22,416.00	22,416.00		
641000002A800106100117XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			971.00	971.00	349.00	349.00	1,320.00	1,320.00	1,320.00	1,320.00		
641000002A845000100101XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			16,812.00	16,812.00	5,604.00	5,604.00	22,416.00	22,416.00	22,416.00	22,416.00		
641000002A845000100117XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu salariile personalului			964.00	964.00	347.00	347.00	1,311.00	1,311.00	1,311.00	1,311.00		
645070002A510103100307XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu contributia asiguratorie pentru munca			17,711.00	17,711.00	5,610.00	5,610.00	23,321.00	23,321.00	23,321.00	23,321.00		
645070002A541000100307XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu contributia asiguratorie pentru munca			1,305.00	1,305.00	437.00	437.00	1,742.00	1,742.00	1,742.00	1,742.00		
645070002A610500100307XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu contributia asiguratorie pentru munca			803.00	803.00	261.00	261.00	1,064.00	1,064.00	1,064.00	1,064.00		
645070002A660800100307XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu contributia asiguratorie pentru munca			716.00	716.00	267.00	267.00	983.00	983.00	983.00	983.00		
645070002A670501100307XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu contributia asiguratorie pentru munca			800.00	800.00	278.00	278.00	1,078.00	1,078.00	1,078.00	1,078.00		
645070002A680502100307XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu contributia asiguratorie pentru munca			14,120.00	14,120.00	4,821.00	4,821.00	18,941.00	18,941.00	18,941.00	18,941.00		
645070002A685050100307XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu contributia asiguratorie pentru munca			302.00	302.00	103.00	103.00	405.00	405.00	405.00	405.00		
645070002A800106100307XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu contributia asiguratorie pentru munca			400.00	400.00	134.00	134.00	534.00	534.00	534.00	534.00		
645070002A845000100307XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu contributia asiguratorie pentru munca			400.00	400.00	134.00	134.00	534.00	534.00	534.00	534.00		
658010902A510103200109XXXXXXXXXXXXXXXXXXXX	Alte cheltuieli operationale - alte operatiuni			0.17	0.17			0.17	0.17	0.17	0.17		
666000002A550000300101XXXXXXXXXXXXXXXXXXXX	Cheltuieli privind dobanzile			30,400.00	30,400.00	-4,792.90	-4,792.90	25,607.10	25,607.10	25,607.10	25,607.10		
671000002A670501510101XXXXXXXXXXXXXXXXXXXX	Transferuri curente intre unitati ale administratiei publice			4,100.00	4,100.00			4,100.00	4,100.00	4,100.00	4,100.00		
671000002A670503510101XXXXXXXXXXXXXXXXXXXX	Transferuri curente intre unitati ale administratiei publice			53,798.00	53,798.00	30,807.00	30,807.00	84,605.00	84,605.00	84,605.00	84,605.00		
671000002A740501510101XXXXXXXXXXXXXXXXXXXX	Transferuri curente intre unitati ale administratiei publice			33,655.00	33,655.00	23,777.36	23,777.36	57,432.36	57,432.36	57,432.36	57,432.36		
671000002A840302510101XXXXXXXXXXXXXXXXXXXX	Transferuri curente intre unitati ale administratiei publice			51,297.28	51,297.28	16,152.00	16,152.00	67,449.28	67,449.28	67,449.28	67,449.28		
677000002A655000570203XXXXXXXXXXXXXXXXXXXX	Ajutoare sociale					19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00		
677000002A680502570201XXXXXXXXXXXXXXXXXXXX	Ajutoare sociale			370,895.00	370,895.00	106,393.00	106,393.00	477,288.00	477,288.00	477,288.00	477,288.00		
677000002A681501570201XXXXXXXXXXXXXXXXXXXX	Ajutoare sociale			13,684.00	13,684.00	5,908.00	5,908.00	19,592.00	19,592.00	19,592.00	19,592.00		
682010902A840302600100XXXXXXXXXXXXXXXXXXXX	Cheltuieli cu activele fixe corporale neamortizabile -alte			20,182.32	20,182.32			20,182.32	20,182.32	20,182.32	20,182.32		
<b>TOTAL - Clasa 6</b>				<b>2,573,569.82</b>	<b>2,573,569.82</b>	<b>1,059,870.40</b>	<b>1,059,870.40</b>	<b>3,633,440.22</b>	<b>3,633,440.22</b>	<b>3,633,440.22</b>	<b>3,633,440.22</b>		
731010002A031800XXXXXXXXXXXXXXXXXXXX	Impozit pe venit			3,857.50	3,857.50	947.50	947.50	4,805.00	4,805.00	4,805.00	4,805.00		
731020002A040100XXXXXXXXXXXXXXXXXXXX	Cote si sume defalcate din impozitul pe venit			498,126.00	498,126.00	416,506.00	416,506.00	914,632.00	914,632.00	914,632.00	914,632.00		
731020002A040400XXXXXXXXXXXXXXXXXXXX	Cote si sume defalcate din impozitul pe venit					183,898.56	183,898.56	183,898.56	183,898.56	183,898.56	183,898.56		
734000002A070101XXXXXXXXXXXXXXXXXXXX	Impozite si taxe pe proprietate			-6.91	-6.91	569,311.00	569,311.00	569,304.09	569,304.09	569,304.09	569,304.09		
734000002A070102XXXXXXXXXXXXXXXXXXXX	Impozite si taxe pe proprietate			27,403.48	27,403.48	2,016,488.00	2,016,488.00	2,043,891.48	2,043,891.48	2,043,891.48	2,043,891.48		
734000002A070201XXXXXXXXXXXXXXXXXXXX	Impozite si taxe pe proprietate			7,859.58	7,859.58	384,163.74	384,163.74	392,023.32	392,023.32	392,023.32	392,023.32		
734000002A070202XXXXXXXXXXXXXXXXXXXX	Impozite si taxe pe proprietate			4,211.36	4,211.36	346,387.00	346,387.00	350,598.36	350,598.36	350,598.36	350,598.36		
734000002A070203XXXXXXXXXXXXXXXXXXXX	Impozite si taxe pe proprietate			-1,770.37	-1,770.37	241,938.00	241,938.00	240,167.63	240,167.63	240,167.63	240,167.63		
734000002A070300XXXXXXXXXXXXXXXXXXXX	Impozite si taxe pe proprietate			8,310.01	8,310.01	25,059.13	25,059.13	33,369.14	33,369.14	33,369.14	33,369.14		
735020002A110200XXXXXXXXXXXXXXXXXXXX	Sume defalcate din TVA			757,565.00	757,565.00	370,060.00	370,060.00	1,127,625.00	1,127,625.00	1,127,625.00	1,127,625.00		
735020002A110600XXXXXXXXXXXXXXXXXXXX	Sume defalcate din TVA			315,814.00	315,814.00	61,123.00	61,123.00	376,937.00	376,937.00	376,937.00	376,937.00		
735050002A150100XXXXXXXXXXXXXXXXXXXX	Taxe pe servicii specifice			-178.00	-178.00			-178.00	-178.00	-178.00	-178.00		

Simbolul conturilor	Denumirea conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Sintetic gr. I, II, III													
735060202A160201XXXXXXXXXXXXXXXXXXXX	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati			-2,361.05	-2,361.05	572,553.00	572,553.00	570,191.95	570,191.95	570,191.95	570,191.95		
735060202A160202XXXXXXXXXXXXXXXXXXXX	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati			-1,630.72	-1,630.72	189,379.00	189,379.00	187,748.28	187,748.28	187,748.28	187,748.28		
735060202A160300XXXXXXXXXXXXXXXXXXXX	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati			12,170.12	12,170.12	60,431.06	60,431.06	72,601.18	72,601.18	72,601.18	72,601.18		
735060202A165000XXXXXXXXXXXXXXXXXXXX	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati			4,858.93	4,858.93	27,814.77	27,814.77	32,673.70	32,673.70	32,673.70	32,673.70		
750020002A300501XXXXXXXXXXXXXXXXXXXX	Alte venituri din proprietate			15,441.00	15,441.00	15,957.60	15,957.60	31,398.60	31,398.60	31,398.60	31,398.60		
750020002A300530XXXXXXXXXXXXXXXXXXXX	Alte venituri din proprietate			847.56	847.56	169,717.78	169,717.78	170,565.34	170,565.34	170,565.34	170,565.34		
750020002A305000XXXXXXXXXXXXXXXXXXXX	Alte venituri din proprietate			-20.00	-20.00			-20.00	-20.00	-20.00	-20.00		
751010002A330800XXXXXXXXXXXXXXXXXXXX	Venituri din prestari de servicii si alte activitati			4,463.70	4,463.70	2,124.00	2,124.00	6,587.70	6,587.70	6,587.70	6,587.70		
751030002A350102XXXXXXXXXXXXXXXXXXXX	Amenzi, penalitati si confiscari			41,865.44	41,865.44	19,138.50	19,138.50	61,003.94	61,003.94	61,003.94	61,003.94		
751040002A360600XXXXXXXXXXXXXXXXXXXX	Diverse venituri			12,055.85	12,055.85	39,782.93	39,782.93	51,838.78	51,838.78	51,838.78	51,838.78		
751040002A365000XXXXXXXXXXXXXXXXXXXX	Diverse venituri			22.25	22.25	8.90	8.90	31.15	31.15	31.15	31.15		
770000002A510103100101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				490,004.00		241,734.00		731,738.00		731,738.00		731,738.00
770000002A510103100106XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				701.00		667.00		1,368.00		1,368.00		1,368.00
770000002A510103100112XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				28,580.00		14,670.00		43,250.00		43,250.00		43,250.00
770000002A510103100117XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				16,162.00		8,277.00		24,439.00		24,439.00		24,439.00
770000002A510103100307XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				11,749.00		5,784.00		17,533.00		17,533.00		17,533.00
770000002A510103200101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				29.12		8,692.15		8,721.27		8,721.27		8,721.27
770000002A510103200104XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				14,318.22		15,500.00		29,818.22		29,818.22		29,818.22
770000002A510103200105XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				10,290.58		7,486.27		17,776.85		17,776.85		17,776.85
770000002A510103200106XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				3,338.01		3,338.01		3,338.01		3,338.01		3,338.01
770000002A510103200108XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				10,099.43		15,690.53		25,789.96		25,789.96		25,789.96
770000002A510103200109XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				38,967.21		120,457.28		159,424.49		159,424.49		159,424.49
770000002A510103201200XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget						7,735.00		7,735.00		7,735.00		7,735.00
770000002A510103201600XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget						25,901.74		25,901.74		25,901.74		25,901.74
770000002A510103203003XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget						3,406.11		3,406.11		3,406.11		3,406.11
770000002A510103550165XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget												
770000002A510103591100XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				4,000.00				4,000.00		4,000.00		4,000.00
770000002A510103850101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				-6,307.00		-143.00		-6,450.00		-6,450.00		-6,450.00
770000002A541000100101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				36,775.00		18,412.00		55,187.00		55,187.00		55,187.00
770000002A541000100117XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				1,780.00		1,041.00		2,821.00		2,821.00		2,821.00
770000002A541000100307XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				867.00		438.00		1,305.00		1,305.00		1,305.00
770000002A550000300101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				30,400.00				30,400.00		30,400.00		30,400.00
770000002A610500100101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				23,522.00		11,713.00		35,235.00		35,235.00		35,235.00
770000002A610500100112XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				1,600.00		1,488.00		3,088.00		3,088.00		3,088.00
770000002A610500100117XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				1,160.00		694.00		1,854.00		1,854.00		1,854.00
770000002A610500100307XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				534.00		269.00		803.00		803.00		803.00
770000002A610500200109XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget						300.00		300.00		300.00		300.00
770000002A610500201300XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				1,500.00				1,500.00		1,500.00		1,500.00
770000002A6503026100XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				2,366.75				2,366.75		2,366.75		2,366.75
770000002A650401564802XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				121,040.15				121,040.15		121,040.15		121,040.15
770000002A650401580102XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget												
770000002A655000570202XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget						44,000.00		44,000.00		44,000.00		44,000.00
770000002A655000570203XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget						14,000.00		14,000.00		14,000.00		14,000.00
770000002A660601600100XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget						13,976.00		13,976.00		13,976.00		13,976.00
770000002A660800100101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				19,847.00		10,181.00		30,028.00		30,028.00		30,028.00
770000002A660800100117XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				1,141.00		611.00		1,752.00		1,752.00		1,752.00
770000002A660800100307XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				473.00		243.00		716.00		716.00		716.00
770000002A670501100101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				23,298.00		10,191.00		33,489.00		33,489.00		33,489.00
770000002A670501100117XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				1,349.00		694.00		2,043.00		2,043.00		2,043.00
770000002A670501100307XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				555.00		245.00		800.00		800.00		800.00
770000002A670501510101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				4,100.00				4,100.00		4,100.00		4,100.00
770000002A670501564802XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				1,503.30				1,503.30		1,503.30		1,503.30
770000002A670501580102XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget												
770000002A670503510101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				53,798.00		30,807.00		84,605.00		84,605.00		84,605.00
770000002A675000203030XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				57,500.00		48,805.91		106,305.91		106,305.91		106,305.91
770000002A680502100101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				392,567.00		187,110.00		579,677.00		579,677.00		579,677.00
770000002A680502100112XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget						6,258.00		6,258.00		6,258.00		6,258.00
770000002A680502100117XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				31,564.00		18,738.00		50,302.00		50,302.00		50,302.00
770000002A680502100307XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				9,488.00		4,632.00		14,120.00		14,120.00		14,120.00
770000002A680502570201XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				247,821.00		116,823.00		364,644.00		364,644.00		364,644.00
770000002A681501570201XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				13,684.00		5,908.00		19,592.00		19,592.00		19,592.00



Simbolul conturilor	Denumirea conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
77000002A685050100117XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				8,468.00		4,234.00		12,702.00		12,702.00		12,702.00
77000002A685050100117XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				349.00		330.00		679.00		679.00		679.00
77000002A685050100307XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				199.00		103.00		302.00		302.00		302.00
77000002A700330201600XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget						20,230.00		20,230.00		20,230.00		20,230.00
77000002A700600200103XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				30,000.00		92,058.85		122,058.85		122,058.85		122,058.85
77000002A700600200109XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget					1,530.50			1,530.50		1,530.50		1,530.50
77000002A700600201600XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget						24,304.56		24,304.56		24,304.56		24,304.56
77000002A705000850102XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				-2,355.00		-1,000.00		-3,355.00		-3,355.00		-3,355.00
77000002A740501200109XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget						22,258.00		22,258.00		22,258.00		22,258.00
77000002A740501510101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				33,655.00		23,777.36		57,432.36		57,432.36		57,432.36
77000002A740501600100XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				63,626.62				63,626.62		63,626.62		63,626.62
77000002A740501600300XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				11,962.78				11,962.78		11,962.78		11,962.78
77000002A740600550165XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				10,750.00				10,750.00		10,750.00		10,750.00
77000002A800106100101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				11,208.00		5,604.00		16,812.00		16,812.00		16,812.00
77000002A800106100117XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				659.00		314.00		973.00		973.00		973.00
77000002A800106100307XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				267.00		133.00		400.00		400.00		400.00
77000002A840301710101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				100,000.00		200,000.00		300,000.00		300,000.00		300,000.00
77000002A840302510101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				51,297.28		16,152.00		67,449.28		67,449.28		67,449.28
77000002A840302600100XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				29,189.71		25,239.77		54,429.48		54,429.48		54,429.48
77000002A840302810205XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				54,545.46				54,545.46		54,545.46		54,545.46
77000002A840303200109XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				400.00				400.00		400.00		400.00
77000002A845000100101XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				11,208.00		5,604.00		16,812.00		16,812.00		16,812.00
77000002A845000100117XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				617.00		347.00		964.00		964.00		964.00
77000002A845000100307XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget				266.00		134.00		400.00		400.00		400.00
77000002A845000200109XXXXXXXXXXXXXXXXXXXX	Finantarea de la buget					1,045.13	1,550.00		2,595.13		2,595.13		2,595.13
772010002A423400XXXXXXXXXXXXXXXXXXXX	Subventii de la bugetul de stat		19,592.00	19,592.00		5,620.00	5,620.00	25,212.00	25,212.00	25,212.00		25,212.00	
772010002A424100XXXXXXXXXXXXXXXXXXXX	Subventii de la bugetul de stat		9,663.00	9,663.00	4,759.00		4,759.00	14,422.00	14,422.00	14,422.00		14,422.00	
772010002A426600XXXXXXXXXXXXXXXXXXXX	Subventii de la bugetul de stat		11,962.00	11,962.00	6,356.00		6,356.00	18,318.00	18,318.00	18,318.00		18,318.00	
772010002A428901XXXXXXXXXXXXXXXXXXXX	Subventii de la bugetul de stat		126,424.00	126,424.00			126,424.00	126,424.00	126,424.00	126,424.00		126,424.00	
772010002A428903XXXXXXXXXXXXXXXXXXXX	Subventii de la bugetul de stat		24,020.56	24,020.56			24,020.56	24,020.56	24,020.56	24,020.56		24,020.56	
779010902AXXXXXXXXXXXXXXXXXXXX	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni					1,843.51	1,843.51	1,843.51	1,843.51	1,843.51		1,843.51	
79100002A390700XXXXXXXXXXXXXXXXXXXX	Venituri din valorificarea unor bunuri ale statului		14,331.17	14,331.17	128,869.51		128,869.51	143,200.68	143,200.68	143,200.68		143,200.68	
<b>TOTAL - Clasa 7</b>				<b>1,914,897.46</b>	<b>4,035,950.71</b>	<b>5,860,237.49</b>	<b>7,325,047.02</b>	<b>7,775,134.95</b>	<b>11,360,997.73</b>	<b>7,775,134.95</b>	<b>11,360,997.73</b>		<b>3,585,862.78</b>
803400002AXXXXXXXXXXXXXXXXXXXX	Debitori scosi din activ, urmariti in continuare		85,857.43							85,857.43		85,857.43	
805000002AXXXXXXXXXXXXXXXXXXXX	Disponibil din garantia constituita pentru buna executie		588,418.95							588,418.95		588,418.95	
805800002AXXXXXXXXXXXXXXXXXXXX	Creante fiscale pentru care s-a declarat starea de insolabilitate a debitorului		1,151,380.97							1,151,380.97		1,151,380.97	
806000002A510103100101XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			2,250,000.00				2,250,000.00		2,250,000.00		2,250,000.00	
806000002A510103100106XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			5,000.00				5,000.00		5,000.00		5,000.00	
806000002A510103100112XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			143,550.00				143,550.00		143,550.00		143,550.00	
806000002A510103100117XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			88,200.00				88,200.00		88,200.00		88,200.00	
806000002A510103100206XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			44,800.00				44,800.00		44,800.00		44,800.00	
806000002A510103100307XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			54,000.00				54,000.00		54,000.00		54,000.00	
806000002A510103200101XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			32,000.00				32,000.00		32,000.00		32,000.00	
806000002A510103200102XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			12,000.00				12,000.00		12,000.00		12,000.00	
806000002A510103200103XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			58,000.00				58,000.00		58,000.00		58,000.00	
806000002A510103200104XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			30,000.00				30,000.00		30,000.00		30,000.00	
806000002A510103200105XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			50,000.00				50,000.00		50,000.00		50,000.00	
806000002A510103200106XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			20,000.00				20,000.00		20,000.00		20,000.00	
806000002A510103200108XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			75,000.00				75,000.00		75,000.00		75,000.00	
806000002A510103200109XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			600,000.00				600,000.00		600,000.00		600,000.00	
806000002A510103200530XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			5,000.00				5,000.00		5,000.00		5,000.00	
806000002A510103200601XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			3,000.00				3,000.00		3,000.00		3,000.00	
806000002A510103201200XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			30,000.00				30,000.00		30,000.00		30,000.00	
806000002A510103201300XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			10,000.00				10,000.00		10,000.00		10,000.00	
806000002A510103201600XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			50,000.00				50,000.00		50,000.00		50,000.00	
806000002A510103202500XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			20,000.00				20,000.00		20,000.00		20,000.00	
806000002A510103203003XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			4,000.00				4,000.00		4,000.00		4,000.00	
806000002A510103550165XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			7,750.00				7,750.00		7,750.00		7,750.00	
806000002A510103591100XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			40,000.00				40,000.00		40,000.00		40,000.00	
806000002A510103600100XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			4,497,350.00				4,497,350.00		4,497,350.00		4,497,350.00	
806000002A510103600300XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			848,750.00				848,750.00		848,750.00		848,750.00	

Simbolul conturilor	Denumirea conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
80600002A5410001001011XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			166,500.00				166,500.00		166,500.00		166,500.00	
80600002A541000100117XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			9,450.00				9,450.00		9,450.00		9,450.00	
80600002A541000100206XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			4,800.00				4,800.00		4,800.00		4,800.00	
80600002A541000100307XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			4,500.00				4,500.00		4,500.00		4,500.00	
80600002A541000200109XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			3,000.00				3,000.00		3,000.00		3,000.00	
80600002A550000300101XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			91,200.00				91,200.00		91,200.00		91,200.00	
80600002A559900300101XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			91,200.00				91,200.00		91,200.00		91,200.00	
80600002A610500100101XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			113,400.00				113,400.00		113,400.00		113,400.00	
80600002A610500100112XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			27,000.00				27,000.00		27,000.00		27,000.00	
80600002A610500100117XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			6,270.00				6,270.00		6,270.00		6,270.00	
80600002A610500100206XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			3,200.00				3,200.00		3,200.00		3,200.00	
80600002A610500100307XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			2,700.00				2,700.00		2,700.00		2,700.00	
80600002A610500200109XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			10,000.00				10,000.00		10,000.00		10,000.00	
80600002A610500200530XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			20,000.00				20,000.00		20,000.00		20,000.00	
80600002A610500200601XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			1,000.00				1,000.00		1,000.00		1,000.00	
80600002A610500201300XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			10,000.00				10,000.00		10,000.00		10,000.00	
80600002A650302610100XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			326,000.00				326,000.00		326,000.00		326,000.00	
80600002A650302610300XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			62,170.00				62,170.00		62,170.00		62,170.00	
80600002A650401564802XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			678,500.00				678,500.00		678,500.00		678,500.00	
80600002A650401580102XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			121,500.00			121,500.00	121,500.00	121,500.00	121,500.00	121,500.00	121,500.00	
80600002A650401600100XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate					1,170,700.00		1,170,700.00		1,170,700.00		1,170,700.00	
80600002A650401600300XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate					222,430.00		222,430.00		222,430.00		222,430.00	
80600002A655000570202XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			168,000.00				168,000.00		168,000.00		168,000.00	
80600002A655000570203XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			54,000.00				54,000.00		54,000.00		54,000.00	
80600002A660601510101XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			103,500.00				103,500.00		103,500.00		103,500.00	
80600002A660601600100XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			13,083,700.00				13,083,700.00		13,083,700.00		13,083,700.00	
80600002A660601600300XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			2,485,900.00				2,485,900.00		2,485,900.00		2,485,900.00	
80600002A660800100101XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			246,000.00				246,000.00		246,000.00		246,000.00	
80600002A660800100117XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			12,600.00				12,600.00		12,600.00		12,600.00	
80600002A660800100206XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			4,800.00				4,800.00		4,800.00		4,800.00	
80600002A660800100307XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			7,200.00				7,200.00		7,200.00		7,200.00	
80600002A660800200401XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			2,000.00				2,000.00		2,000.00		2,000.00	
80600002A660800200530XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			3,000.00				3,000.00		3,000.00		3,000.00	
80600002A670306710101XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			700,000.00				700,000.00		700,000.00		700,000.00	
80600002A670501100101XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			105,300.00				105,300.00		105,300.00		105,300.00	
80600002A670501100117XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			6,300.00				6,300.00		6,300.00		6,300.00	
80600002A670501100206XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			3,200.00				3,200.00		3,200.00		3,200.00	
80600002A670501100307XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			900.00				900.00		900.00		900.00	
80600002A670501200109XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			10,000.00				10,000.00		10,000.00		10,000.00	
80600002A670501510101XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			50,000.00				50,000.00		50,000.00		50,000.00	
80600002A670501564802XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			6,498,000.00				6,498,000.00		6,498,000.00		6,498,000.00	
80600002A670501580102XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			2,000.00			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
80600002A670503200109XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			35,000.00				35,000.00		35,000.00		35,000.00	
80600002A670503510101XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			350,000.00				350,000.00		350,000.00		350,000.00	
80600002A670600591200XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			361,810.00				361,810.00		361,810.00		361,810.00	
80600002A675000203030XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			120,000.00				120,000.00		120,000.00		120,000.00	
80600002A680502100101XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			1,953,000.00				1,953,000.00		1,953,000.00		1,953,000.00	
80600002A680502100112XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			125,000.00				125,000.00		125,000.00		125,000.00	
80600002A680502100117XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			187,650.00				187,650.00		187,650.00		187,650.00	
80600002A680502100206XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			96,000.00				96,000.00		96,000.00		96,000.00	
80600002A680502100307XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			49,500.00				49,500.00		49,500.00		49,500.00	
80600002A680502570201XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			1,216,800.00				1,216,800.00		1,216,800.00		1,216,800.00	
80600002A681501570201XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			64,000.00				64,000.00		64,000.00		64,000.00	
80600002A685050100101XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			51,000.00				51,000.00		51,000.00		51,000.00	
80600002A685050100117XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			4,200.00				4,200.00		4,200.00		4,200.00	
80600002A685050100206XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			1,600.00				1,600.00		1,600.00		1,600.00	
80600002A685050100307XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			1,320.00				1,320.00		1,320.00		1,320.00	
80600002A685050600100XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			699,200.00				699,200.00		699,200.00		699,200.00	
80600002A685050600300XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			132,800.00				132,800.00		132,800.00		132,800.00	
80600002A700330201600XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			20,230.00				20,230.00		20,230.00		20,230.00	
80600002A700600200103XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			260,000.00				260,000.00		260,000.00		260,000.00	
80600002A700600200109XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			26,000.00				26,000.00		26,000.00		26,000.00	
80600002A700600201600XXXXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			81,500.00				81,500.00		81,500.00		81,500.00	

Simbolul conturilor	Denumirea conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
80600002A70060710130XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			1,570,000.00				1,570,000.00		1,570,000.00		1,570,000.00	
80600002A740501200104XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			60,000.00				60,000.00		60,000.00		60,000.00	
80600002A740501200109XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			92,000.00				92,000.00		92,000.00		92,000.00	
80600002A740501200530XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate					60,000.00		60,000.00		60,000.00		60,000.00	
80600002A740501510101XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			250,000.00				250,000.00		250,000.00		250,000.00	
80600002A740501600100XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			3,700,000.00				3,700,000.00		3,700,000.00		3,700,000.00	
80600002A740501600300XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			703,000.00				703,000.00		703,000.00		703,000.00	
80600002A74060550165XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			43,900.00				43,900.00		43,900.00		43,900.00	
80600002A800106100101XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			50,490.00				50,490.00		50,490.00		50,490.00	
80600002A800106100117XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			3,150.00				3,150.00		3,150.00		3,150.00	
80600002A800106100206XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			1,600.00				1,600.00		1,600.00		1,600.00	
80600002A800106100307XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			1,350.00				1,350.00		1,350.00		1,350.00	
80600002A800106200105XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			10,000.00				10,000.00		10,000.00		10,000.00	
80600002A800106200109XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			10,000.00				10,000.00		10,000.00		10,000.00	
80600002A800106203003XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			4,000.00				4,000.00		4,000.00		4,000.00	
80600002A800106710102XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			57,600.00				57,600.00		57,600.00		57,600.00	
80600002A840301200200XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate					8,000.00		8,000.00		8,000.00		8,000.00	
80600002A840301710101XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			600,000.00				600,000.00		600,000.00		600,000.00	
80600002A840301710130XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			41,930.00				41,930.00		41,930.00		41,930.00	
80600002A840302200200XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			6,650.00				6,650.00		6,650.00		6,650.00	
80600002A840302510101XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			250,000.00				250,000.00		250,000.00		250,000.00	
80600002A840302600100XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			3,601,860.00				3,601,860.00		3,601,860.00		3,601,860.00	
80600002A840302600300XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			684,350.00				684,350.00		684,350.00		684,350.00	
80600002A840302710130XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate					63,500.00		63,500.00		63,500.00		63,500.00	
80600002A840302810205XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			168,000.00				168,000.00		168,000.00		168,000.00	
80600002A840303200109XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			5,000.00				5,000.00		5,000.00		5,000.00	
80600002A845000100101XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			67,300.00				67,300.00		67,300.00		67,300.00	
80600002A845000100117XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			6,300.00				6,300.00		6,300.00		6,300.00	
80600002A845000100206XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			3,200.00				3,200.00		3,200.00		3,200.00	
80600002A845000100307XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			2,700.00				2,700.00		2,700.00		2,700.00	
80600002A845000200105XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			15,000.00				15,000.00		15,000.00		15,000.00	
80600002A845000200109XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			10,000.00				10,000.00		10,000.00		10,000.00	
80600002A845000710102XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			1,520,000.00				1,520,000.00		1,520,000.00		1,520,000.00	
806600002A510103100101XXXXXXXXXXXXXXXXXX	Angajamente bugetare			490,004.00		243,464.00	1,730.00	733,468.00	1,730.00	733,468.00	1,730.00	731,738.00	
806600002A510103100106XXXXXXXXXXXXXXXXXX	Angajamente bugetare			701.00		667.00		1,368.00		1,368.00		1,368.00	
806600002A510103100112XXXXXXXXXXXXXXXXXX	Angajamente bugetare			28,580.00		14,670.00		43,250.00		43,250.00		43,250.00	
806600002A510103100117XXXXXXXXXXXXXXXXXX	Angajamente bugetare			16,162.00		8,277.00		24,439.00		24,439.00		24,439.00	
806600002A510103100307XXXXXXXXXXXXXXXXXX	Angajamente bugetare			11,749.00		5,962.00	178.00	17,711.00	178.00	17,711.00	178.00	17,533.00	
806600002A510103200101XXXXXXXXXXXXXXXXXX	Angajamente bugetare			29.12		8,692.15		8,721.27		8,721.27		8,721.27	
806600002A510103200104XXXXXXXXXXXXXXXXXX	Angajamente bugetare			14,318.22		15,500.00		29,818.22		29,818.22		29,818.22	
806600002A510103200105XXXXXXXXXXXXXXXXXX	Angajamente bugetare			10,290.58		7,486.27		17,776.85		17,776.85		17,776.85	
806600002A510103200106XXXXXXXXXXXXXXXXXX	Angajamente bugetare			3,338.01				3,338.01		3,338.01		3,338.01	
806600002A510103200108XXXXXXXXXXXXXXXXXX	Angajamente bugetare			10,099.43		15,690.53		25,789.96		25,789.96		25,789.96	
806600002A510103200109XXXXXXXXXXXXXXXXXX	Angajamente bugetare			38,967.21		120,457.28		159,424.49		159,424.49		159,424.49	
806600002A510103201200XXXXXXXXXXXXXXXXXX	Angajamente bugetare					7,735.00		7,735.00		7,735.00		7,735.00	
806600002A510103201600XXXXXXXXXXXXXXXXXX	Angajamente bugetare					25,901.74		25,901.74		25,901.74		25,901.74	
806600002A510103203003XXXXXXXXXXXXXXXXXX	Angajamente bugetare					3,406.11		3,406.11		3,406.11		3,406.11	
806600002A51010350165XXXXXXXXXXXXXXXXXX	Angajamente bugetare			7,362.92	7,362.92			7,362.92	7,362.92	7,362.92	7,362.92		
806600002A510103591100XXXXXXXXXXXXXXXXXX	Angajamente bugetare			4,000.00				4,000.00		4,000.00		4,000.00	
806600002A541000100101XXXXXXXXXXXXXXXXXX	Angajamente bugetare			36,775.00		18,412.00		55,187.00		55,187.00		55,187.00	
806600002A541000100117XXXXXXXXXXXXXXXXXX	Angajamente bugetare			1,780.00		1,041.00		2,821.00		2,821.00		2,821.00	
806600002A541000100307XXXXXXXXXXXXXXXXXX	Angajamente bugetare			867.00		438.00		1,305.00		1,305.00		1,305.00	
806600002A550000300101XXXXXXXXXXXXXXXXXX	Angajamente bugetare			30,400.00				30,400.00		30,400.00		30,400.00	
806600002A610500100101XXXXXXXXXXXXXXXXXX	Angajamente bugetare			23,522.00		11,713.00		35,235.00		35,235.00		35,235.00	
806600002A610500100112XXXXXXXXXXXXXXXXXX	Angajamente bugetare			1,600.00		1,920.00	432.00	3,520.00	432.00	3,520.00	432.00	3,088.00	
806600002A610500100117XXXXXXXXXXXXXXXXXX	Angajamente bugetare			1,160.00		694.00		1,854.00		1,854.00		1,854.00	
806600002A610500100307XXXXXXXXXXXXXXXXXX	Angajamente bugetare			534.00		269.00		803.00		803.00		803.00	
806600002A610500200109XXXXXXXXXXXXXXXXXX	Angajamente bugetare					300.00		300.00		300.00		300.00	
806600002A610500201300XXXXXXXXXXXXXXXXXX	Angajamente bugetare			1,500.00				1,500.00		1,500.00		1,500.00	
806600002A650302610100XXXXXXXXXXXXXXXXXX	Angajamente bugetare			2,366.75				2,366.75		2,366.75		2,366.75	
806600002A650401564802XXXXXXXXXXXXXXXXXX	Angajamente bugetare			121,040.15				121,040.15		121,040.15		121,040.15	
806600002A650401580102XXXXXXXXXXXXXXXXXX	Angajamente bugetare			121,040.15	121,040.15			121,040.15	121,040.15	121,040.15	121,040.15		
806600002A655000570202XXXXXXXXXXXXXXXXXX	Angajamente bugetare					44,000.00		44,000.00		44,000.00		44,000.00	

Simbolul conturilor	Denumirea conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806600002A655000570203XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare					14,000.00		14,000.00		14,000.00		14,000.00	
806600002A660601600100XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare					13,976.00		13,976.00		13,976.00		13,976.00	
806600002A660800100101XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			19,847.00		10,181.00		30,028.00		30,028.00		30,028.00	
806600002A660800100117XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			1,141.00		611.00		1,752.00		1,752.00		1,752.00	
806600002A660800100307XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			473.00		243.00		716.00		716.00		716.00	
806600002A670501100101XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			23,298.00		10,191.00		33,489.00		33,489.00		33,489.00	
806600002A670501100117XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			1,349.00		694.00		2,043.00		2,043.00		2,043.00	
806600002A670501100307XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			555.00		245.00		800.00		800.00		800.00	
806600002A670501510101XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			4,100.00				4,100.00		4,100.00		4,100.00	
806600002A670501564802XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			1,503.30				1,503.30		1,503.30		1,503.30	
806600002A670501580102XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			1,503.30	1,503.30			1,503.30	1,503.30	1,503.30	1,503.30		
806600002A670503510101XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			53,798.00		30,807.00		84,605.00		84,605.00		84,605.00	
806600002A675000203030XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			57,500.00		48,805.91		106,305.91		106,305.91		106,305.91	
806600002A680502100101XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			392,567.00		187,110.00		579,677.00		579,677.00		579,677.00	
806600002A680502100112XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare					6,258.00		6,258.00		6,258.00		6,258.00	
806600002A680502100117XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			31,564.00		18,738.00		50,302.00		50,302.00		50,302.00	
806600002A680502100307XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			9,488.00		4,632.00		14,120.00		14,120.00		14,120.00	
806600002A680502570201XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			247,821.00		123,074.00	6,251.00	370,895.00	6,251.00	370,895.00	6,251.00	364,644.00	
806600002A681501570201XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			13,684.00		5,908.00		19,592.00		19,592.00		19,592.00	
806600002A685050100101XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			8,468.00		4,234.00		12,702.00		12,702.00		12,702.00	
806600002A685050100117XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			349.00		330.00		679.00		679.00		679.00	
806600002A685050100307XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			199.00		103.00		302.00		302.00		302.00	
806600002A700330201600XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare					20,230.00		20,230.00		20,230.00		20,230.00	
806600002A700600200103XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			30,000.00		92,058.85		122,058.85		122,058.85		122,058.85	
806600002A700600200109XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			1,530.50				1,530.50		1,530.50		1,530.50	
806600002A700600201600XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare					24,304.56		24,304.56		24,304.56		24,304.56	
806600002A740501200109XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare					22,258.00		22,258.00		22,258.00		22,258.00	
806600002A740501510101XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			33,655.00		23,777.36		57,432.36		57,432.36		57,432.36	
806600002A740501600100XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			63,626.62				63,626.62		63,626.62		63,626.62	
806600002A740501600300XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			11,962.78				11,962.78		11,962.78		11,962.78	
806600002A740600550165XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			10,750.00				10,750.00		10,750.00		10,750.00	
806600002A800106100101XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			11,208.00		5,604.00		16,812.00		16,812.00		16,812.00	
806600002A800106100117XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			659.00		314.00		973.00		973.00		973.00	
806600002A800106100307XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			267.00		133.00		400.00		400.00		400.00	
806600002A840301710101XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			100,000.00		200,000.00		300,000.00		300,000.00		300,000.00	
806600002A840302510101XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			51,297.28		16,152.00		67,449.28		67,449.28		67,449.28	
806600002A840302600100XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			29,189.71		25,239.77		54,429.48		54,429.48		54,429.48	
806600002A840302810205XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			54,545.46				54,545.46		54,545.46		54,545.46	
806600002A840303200109XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			400.00				400.00		400.00		400.00	
806600002A845000100101XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			11,208.00		5,604.00		16,812.00		16,812.00		16,812.00	
806600002A845000100117XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			617.00		347.00		964.00		964.00		964.00	
806600002A845000100307XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			266.00		134.00		400.00		400.00		400.00	
806600002A845000200109XXXXXXXXXXXXXXXXXXXX	Angajamente bugetare			1,045.13		1,550.00		2,595.13		2,595.13		2,595.13	
806700002AXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Angajamente legale	-0.01	-0.01						-0.01	-0.01			
806700002A510103100101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	3,940,030.00		490,004.00		243,464.00	1,730.00	733,468.00	1,730.00	4,673,498.00	1,730.00	4,671,768.00	
806700002A510103100106XXXXXXXXXXXXXXXXXXXX	Angajamente legale	9,546.00		701.00		667.00		1,368.00		10,914.00		10,914.00	
806700002A510103100112XXXXXXXXXXXXXXXXXXXX	Angajamente legale	322,468.00		28,580.00		14,670.00		43,250.00		365,718.00		365,718.00	
806700002A510103100113XXXXXXXXXXXXXXXXXXXX	Angajamente legale	228.00								228.00		228.00	
806700002A510103100117XXXXXXXXXXXXXXXXXXXX	Angajamente legale	207,117.00		16,162.00		8,277.00		24,439.00		231,556.00		231,556.00	
806700002A510103100206XXXXXXXXXXXXXXXXXXXX	Angajamente legale	43,500.00								43,500.00		43,500.00	
806700002A510103100307XXXXXXXXXXXXXXXXXXXX	Angajamente legale	100,301.00		11,749.00		5,962.00	178.00	17,711.00	178.00	118,012.00	178.00	117,834.00	
806700002A510103200101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	40,628.85		29.12		8,692.15		8,721.27		49,350.12		49,350.12	
806700002A510103200102XXXXXXXXXXXXXXXXXXXX	Angajamente legale	2,783.53								2,783.53		2,783.53	
806700002A510103200103XXXXXXXXXXXXXXXXXXXX	Angajamente legale	159,627.57								159,627.57		159,627.57	
806700002A510103200104XXXXXXXXXXXXXXXXXXXX	Angajamente legale	54,686.08		14,318.22		15,500.00		29,818.22		84,504.30		84,504.30	
806700002A510103200105XXXXXXXXXXXXXXXXXXXX	Angajamente legale	120,098.33		10,290.58		7,486.27		17,776.85		137,875.18		137,875.18	
806700002A510103200106XXXXXXXXXXXXXXXXXXXX	Angajamente legale	17,094.79		3,338.01				3,338.01		20,432.80		20,432.80	
806700002A510103200108XXXXXXXXXXXXXXXXXXXX	Angajamente legale	158,415.28		10,099.43		15,690.53		25,789.96		184,205.24		184,205.24	
806700002A510103200109XXXXXXXXXXXXXXXXXXXX	Angajamente legale	884,047.05		38,967.21		120,457.28		159,424.49		1,043,471.54		1,043,471.54	
806700002A510103200130XXXXXXXXXXXXXXXXXXXX	Angajamente legale	14,947.57								14,947.57		14,947.57	
806700002A510103200200XXXXXXXXXXXXXXXXXXXX	Angajamente legale	38,000.00								38,000.00		38,000.00	
806700002A510103200404XXXXXXXXXXXXXXXXXXXX	Angajamente legale	27,540.43								27,540.43		27,540.43	
806700002A510103200530XXXXXXXXXXXXXXXXXXXX	Angajamente legale	43,865.51								43,865.51		43,865.51	

Simbolul conturilor	Denumirea conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806700002A510103200601XXXXXXXXXXXXXXXXXXXX	Angajamente legale	7,829.73								7,829.73		7,829.73	
806700002A510103201100XXXXXXXXXXXXXXXXXXXX	Angajamente legale	8,650.00								8,650.00		8,650.00	
806700002A510103201200XXXXXXXXXXXXXXXXXXXX	Angajamente legale	100,000.80				7,735.00		7,735.00		107,735.80		107,735.80	
806700002A510103201300XXXXXXXXXXXXXXXXXXXX	Angajamente legale	2,200.00								2,200.00		2,200.00	
806700002A510103201600XXXXXXXXXXXXXXXXXXXX	Angajamente legale	172,084.25				25,901.74		25,901.74		197,985.99		197,985.99	
806700002A510103202500XXXXXXXXXXXXXXXXXXXX	Angajamente legale	434,124.71								434,124.71		434,124.71	
806700002A510103203003XXXXXXXXXXXXXXXXXXXX	Angajamente legale	12,973.80				3,406.11		3,406.11		16,379.91		16,379.91	
806700002A510103203030XXXXXXXXXXXXXXXXXXXX	Angajamente legale	67,563.60								67,563.60		67,563.60	
806700002A510103550142XXXXXXXXXXXXXXXXXXXX	Angajamente legale	5,025.00								5,025.00		5,025.00	
806700002A510103550165XXXXXXXXXXXXXXXXXXXX	Angajamente legale	163,732.54		7,362.92	7,362.92			7,362.92	7,362.92	171,095.46	7,362.92	163,732.54	
806700002A510103591100XXXXXXXXXXXXXXXXXXXX	Angajamente legale	42,400.00		4,000.00				4,000.00		46,400.00		46,400.00	
806700002A510103594000XXXXXXXXXXXXXXXXXXXX	Angajamente legale	123,222.00								123,222.00		123,222.00	
806700002A510103710101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	4,472,889.54								4,472,889.54		4,472,889.54	
806700002A510103710103XXXXXXXXXXXXXXXXXXXX	Angajamente legale	70,000.00								70,000.00		70,000.00	
806700002A510103710130XXXXXXXXXXXXXXXXXXXX	Angajamente legale	472,813.43								472,813.43		472,813.43	
806700002A510103850101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	3,602.90		-3,602.90				-3,602.90					
806700002A541000100101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	253,733.00		36,775.00		18,412.00		55,187.00		308,920.00		308,920.00	
806700002A541000100117XXXXXXXXXXXXXXXXXXXX	Angajamente legale	21,988.00		1,780.00		1,041.00		2,821.00		24,809.00		24,809.00	
806700002A541000100206XXXXXXXXXXXXXXXXXXXX	Angajamente legale	4,350.00								4,350.00		4,350.00	
806700002A541000100307XXXXXXXXXXXXXXXXXXXX	Angajamente legale	6,212.00		867.00		438.00		1,305.00		7,517.00		7,517.00	
806700002A541000200530XXXXXXXXXXXXXXXXXXXX	Angajamente legale	1,009.50								1,009.50		1,009.50	
806700002A541000710103XXXXXXXXXXXXXXXXXXXX	Angajamente legale	5,000.00								5,000.00		5,000.00	
806700002A545000300101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	1,744.50								1,744.50		1,744.50	
806700002A550000300101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	105,463.35		30,400.00				30,400.00		135,863.35		135,863.35	
806700002A610500100101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	42,279.00		23,522.00		11,713.00		35,235.00		77,514.00		77,514.00	
806700002A610500100112XXXXXXXXXXXXXXXXXXXX	Angajamente legale			1,600.00		1,920.00	432.00	3,520.00	432.00	3,520.00	432.00	3,088.00	
806700002A610500100117XXXXXXXXXXXXXXXXXXXX	Angajamente legale	4,190.00		1,160.00		694.00		1,854.00		6,044.00		6,044.00	
806700002A610500100307XXXXXXXXXXXXXXXXXXXX	Angajamente legale	1,000.00		534.00		269.00		803.00		1,803.00		1,803.00	
806700002A610500200109XXXXXXXXXXXXXXXXXXXX	Angajamente legale	202.40				300.00		300.00		502.40		502.40	
806700002A610500201300XXXXXXXXXXXXXXXXXXXX	Angajamente legale			1,500.00				1,500.00		1,500.00		1,500.00	
806700002A650301710101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	1,599,542.49								1,599,542.49		1,599,542.49	
806700002A650301710130XXXXXXXXXXXXXXXXXXXX	Angajamente legale	1,294,766.81								1,294,766.81		1,294,766.81	
806700002A650302610100XXXXXXXXXXXXXXXXXXXX	Angajamente legale				2,366.75			2,366.75		2,366.75		2,366.75	
806700002A650302610300XXXXXXXXXXXXXXXXXXXX	Angajamente legale		0.01	0.01				0.01		0.01	0.01		
806700002A650401200105XXXXXXXXXXXXXXXXXXXX	Angajamente legale	5,000.00								5,000.00		5,000.00	
806700002A650401200109XXXXXXXXXXXXXXXXXXXX	Angajamente legale	5,612.00								5,612.00		5,612.00	
806700002A650401203003XXXXXXXXXXXXXXXXXXXX	Angajamente legale	2,836.35								2,836.35		2,836.35	
806700002A650401564802XXXXXXXXXXXXXXXXXXXX	Angajamente legale			121,040.15				121,040.15		121,040.15		121,040.15	
806700002A650401580102XXXXXXXXXXXXXXXXXXXX	Angajamente legale	1,486,581.84		121,040.15	121,040.15			121,040.15	121,040.15	1,607,621.99	121,040.15	1,486,581.84	
806700002A650402200105XXXXXXXXXXXXXXXXXXXX	Angajamente legale	185,024.99								185,024.99		185,024.99	
806700002A650402200106XXXXXXXXXXXXXXXXXXXX	Angajamente legale	278.88								278.88		278.88	
806700002A650402200109XXXXXXXXXXXXXXXXXXXX	Angajamente legale	19,831.63								19,831.63		19,831.63	
806700002A650402200130XXXXXXXXXXXXXXXXXXXX	Angajamente legale	72,751.75								72,751.75		72,751.75	
806700002A650402201600XXXXXXXXXXXXXXXXXXXX	Angajamente legale	159,460.00								159,460.00		159,460.00	
806700002A650402203003XXXXXXXXXXXXXXXXXXXX	Angajamente legale	16,143.97								16,143.97		16,143.97	
806700002A655000570202XXXXXXXXXXXXXXXXXXXX	Angajamente legale					44,000.00		44,000.00		44,000.00		44,000.00	
806700002A655000570203XXXXXXXXXXXXXXXXXXXX	Angajamente legale	63,000.00				14,000.00		14,000.00		77,000.00		77,000.00	
806700002A660601200103XXXXXXXXXXXXXXXXXXXX	Angajamente legale	67,497.22								67,497.22		67,497.22	
806700002A660601200200XXXXXXXXXXXXXXXXXXXX	Angajamente legale	110,000.00								110,000.00		110,000.00	
806700002A660601510146XXXXXXXXXXXXXXXXXXXX	Angajamente legale	104,000.00								104,000.00		104,000.00	
806700002A660601510212XXXXXXXXXXXXXXXXXXXX	Angajamente legale	499,800.00								499,800.00		499,800.00	
806700002A660601600100XXXXXXXXXXXXXXXXXXXX	Angajamente legale					13,976.00		13,976.00		13,976.00		13,976.00	
806700002A660601710102XXXXXXXXXXXXXXXXXXXX	Angajamente legale	126,000.00								126,000.00		126,000.00	
806700002A660800100101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	467,163.00		19,847.00		10,181.00		30,028.00		497,191.00		497,191.00	
806700002A660800100112XXXXXXXXXXXXXXXXXXXX	Angajamente legale	58,636.00								58,636.00		58,636.00	
806700002A660800100117XXXXXXXXXXXXXXXXXXXX	Angajamente legale	21,727.00		1,141.00		611.00		1,752.00		23,479.00		23,479.00	
806700002A660800100307XXXXXXXXXXXXXXXXXXXX	Angajamente legale	10,763.00		473.00		243.00		716.00		11,479.00		11,479.00	
806700002A660800200103XXXXXXXXXXXXXXXXXXXX	Angajamente legale	19,735.57								19,735.57		19,735.57	
806700002A660800200109XXXXXXXXXXXXXXXXXXXX	Angajamente legale	40,369.69								40,369.69		40,369.69	
806700002A660800200401XXXXXXXXXXXXXXXXXXXX	Angajamente legale	76.52								76.52		76.52	
806700002A660800200402XXXXXXXXXXXXXXXXXXXX	Angajamente legale	13,174.81								13,174.81		13,174.81	
806700002A660800200404XXXXXXXXXXXXXXXXXXXX	Angajamente legale	10,873.00								10,873.00		10,873.00	
806700002A660800200530XXXXXXXXXXXXXXXXXXXX	Angajamente legale	19,653.13								19,653.13		19,653.13	

Simbolul conturilor	Denumirea conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806700002A60800201600XXXXXXXXXXXXXXXXXX	Angajamente legale	47,600.00								47,600.00		47,600.00	
806700002A670302100101XXXXXXXXXXXXXXXXXX	Angajamente legale	84,581.00								84,581.00		84,581.00	
806700002A670302100117XXXXXXXXXXXXXXXXXX	Angajamente legale	7,779.00								7,779.00		7,779.00	
806700002A670302100206XXXXXXXXXXXXXXXXXX	Angajamente legale	1,450.00								1,450.00		1,450.00	
806700002A670302100307XXXXXXXXXXXXXXXXXX	Angajamente legale	2,075.00								2,075.00		2,075.00	
806700002A670302200200XXXXXXXXXXXXXXXXXX	Angajamente legale	461,200.00								461,200.00		461,200.00	
806700002A670306510101XXXXXXXXXXXXXXXXXX	Angajamente legale	197,744.66								197,744.66		197,744.66	
806700002A670307710130XXXXXXXXXXXXXXXXXX	Angajamente legale	356,913.72								356,913.72		356,913.72	
806700002A670501100101XXXXXXXXXXXXXXXXXX	Angajamente legale	140,603.00		23,298.00		10,191.00			33,489.00	174,092.00		174,092.00	
806700002A670501100112XXXXXXXXXXXXXXXXXX	Angajamente legale	2,090.00								2,090.00		2,090.00	
806700002A670501100117XXXXXXXXXXXXXXXXXX	Angajamente legale	14,137.00		1,349.00		694.00			2,043.00	16,180.00		16,180.00	
806700002A670501100206XXXXXXXXXXXXXXXXXX	Angajamente legale	4,350.00								4,350.00		4,350.00	
806700002A670501100307XXXXXXXXXXXXXXXXXX	Angajamente legale	3,330.00		555.00		245.00			800.00	4,130.00		4,130.00	
806700002A670501200109XXXXXXXXXXXXXXXXXX	Angajamente legale	5,919.80								5,919.80		5,919.80	
806700002A670501200200XXXXXXXXXXXXXXXXXX	Angajamente legale	35,111.16								35,111.16		35,111.16	
806700002A670501200530XXXXXXXXXXXXXXXXXX	Angajamente legale	8,888.13								8,888.13		8,888.13	
806700002A670501510101XXXXXXXXXXXXXXXXXX	Angajamente legale	54,469.00		4,100.00				4,100.00		58,569.00		58,569.00	
806700002A670501564802XXXXXXXXXXXXXXXXXX	Angajamente legale			1,503.30				1,503.30		1,503.30		1,503.30	
806700002A670501580102XXXXXXXXXXXXXXXXXX	Angajamente legale	62,784.37		1,503.30		1,503.30		1,503.30	1,503.30	64,287.67	1,503.30	62,784.37	
806700002A670503100101XXXXXXXXXXXXXXXXXX	Angajamente legale	414,467.00								414,467.00		414,467.00	
806700002A670503100117XXXXXXXXXXXXXXXXXX	Angajamente legale	47,728.00								47,728.00		47,728.00	
806700002A670503100206XXXXXXXXXXXXXXXXXX	Angajamente legale	5,800.00								5,800.00		5,800.00	
806700002A670503100307XXXXXXXXXXXXXXXXXX	Angajamente legale	10,114.00								10,114.00		10,114.00	
806700002A670503200109XXXXXXXXXXXXXXXXXX	Angajamente legale	73,185.39								73,185.39		73,185.39	
806700002A670503200200XXXXXXXXXXXXXXXXXX	Angajamente legale	56,815.87								56,815.87		56,815.87	
806700002A670503510101XXXXXXXXXXXXXXXXXX	Angajamente legale	12,000.00		53,798.00		30,807.00			84,605.00	96,605.00		96,605.00	
806700002A670503580102XXXXXXXXXXXXXXXXXX	Angajamente legale	508,840.32								508,840.32		508,840.32	
806700002A670503710101XXXXXXXXXXXXXXXXXX	Angajamente legale	275,308.71								275,308.71		275,308.71	
806700002A670503710130XXXXXXXXXXXXXXXXXX	Angajamente legale	1,016,132.24								1,016,132.24		1,016,132.24	
806700002A670600200109XXXXXXXXXXXXXXXXXX	Angajamente legale	7,389.40								7,389.40		7,389.40	
806700002A670600200200XXXXXXXXXXXXXXXXXX	Angajamente legale	226,745.72								226,745.72		226,745.72	
806700002A670600591200XXXXXXXXXXXXXXXXXX	Angajamente legale	50,000.00								50,000.00		50,000.00	
806700002A670600710101XXXXXXXXXXXXXXXXXX	Angajamente legale	33,351.26								33,351.26		33,351.26	
806700002A675000203030XXXXXXXXXXXXXXXXXX	Angajamente legale	499,369.48		57,500.00		48,805.91			106,305.91	605,675.39		605,675.39	
806700002A675000710130XXXXXXXXXXXXXXXXXX	Angajamente legale	54,240.43								54,240.43		54,240.43	
806700002A680502100101XXXXXXXXXXXXXXXXXX	Angajamente legale	2,822,652.00		392,567.00		187,110.00			579,677.00	3,402,329.00		3,402,329.00	
806700002A680502100112XXXXXXXXXXXXXXXXXX	Angajamente legale	70,203.00				6,258.00			6,258.00	76,461.00		76,461.00	
806700002A680502100117XXXXXXXXXXXXXXXXXX	Angajamente legale	278,122.00		31,564.00		18,738.00			50,302.00	328,424.00		328,424.00	
806700002A680502100206XXXXXXXXXXXXXXXXXX	Angajamente legale	56,550.00								56,550.00		56,550.00	
806700002A680502100307XXXXXXXXXXXXXXXXXX	Angajamente legale	66,013.00		9,488.00		4,632.00			14,120.00	80,133.00		80,133.00	
806700002A680502570201XXXXXXXXXXXXXXXXXX	Angajamente legale	1,680,724.00		247,821.00		123,074.00		6,251.00	370,895.00	2,051,619.00	6,251.00	2,045,368.00	
806700002A681501570201XXXXXXXXXXXXXXXXXX	Angajamente legale	269,399.99		13,684.00		5,908.00			19,592.00	288,991.99		288,991.99	
806700002A685050100101XXXXXXXXXXXXXXXXXX	Angajamente legale	8,468.00				4,234.00			12,702.00	12,702.00		12,702.00	
806700002A685050100117XXXXXXXXXXXXXXXXXX	Angajamente legale	349.00				330.00			679.00	679.00		679.00	
806700002A685050100307XXXXXXXXXXXXXXXXXX	Angajamente legale	199.00				103.00			302.00	302.00		302.00	
806700002A700330201600XXXXXXXXXXXXXXXXXX	Angajamente legale					20,230.00			20,230.00	20,230.00		20,230.00	
806700002A700330710130XXXXXXXXXXXXXXXXXX	Angajamente legale	1,044,035.05								1,044,035.05		1,044,035.05	
806700002A700600200103XXXXXXXXXXXXXXXXXX	Angajamente legale	442,070.41		30,000.00		92,058.85			122,058.85	564,129.26		564,129.26	
806700002A700600200109XXXXXXXXXXXXXXXXXX	Angajamente legale	142,414.94		1,530.50					1,530.50	143,945.44		143,945.44	
806700002A700600201200XXXXXXXXXXXXXXXXXX	Angajamente legale	11,424.00								11,424.00		11,424.00	
806700002A700600201600XXXXXXXXXXXXXXXXXX	Angajamente legale	49,266.00				24,304.56			24,304.56	73,570.56		73,570.56	
806700002A700600710101XXXXXXXXXXXXXXXXXX	Angajamente legale	152,100.03								152,100.03		152,100.03	
806700002A700600710130XXXXXXXXXXXXXXXXXX	Angajamente legale	35,536.97								35,536.97		35,536.97	
806700002A700700201200XXXXXXXXXXXXXXXXXX	Angajamente legale	91,392.00								91,392.00		91,392.00	
806700002A700700201600XXXXXXXXXXXXXXXXXX	Angajamente legale	153,488.29								153,488.29		153,488.29	
806700002A740501100101XXXXXXXXXXXXXXXXXX	Angajamente legale	371,037.00								371,037.00		371,037.00	
806700002A740501100117XXXXXXXXXXXXXXXXXX	Angajamente legale	44,658.00								44,658.00		44,658.00	
806700002A740501100206XXXXXXXXXXXXXXXXXX	Angajamente legale	8,700.00								8,700.00		8,700.00	
806700002A740501100307XXXXXXXXXXXXXXXXXX	Angajamente legale	9,288.00								9,288.00		9,288.00	
806700002A740501200109XXXXXXXXXXXXXXXXXX	Angajamente legale	436,006.57				22,258.00			22,258.00	458,264.57		458,264.57	
806700002A740501200130XXXXXXXXXXXXXXXXXX	Angajamente legale	180.22								180.22		180.22	
806700002A740501203030XXXXXXXXXXXXXXXXXX	Angajamente legale	21,500.00								21,500.00		21,500.00	
806700002A740501510101XXXXXXXXXXXXXXXXXX	Angajamente legale			33,655.00		23,777.36			57,432.36	57,432.36		57,432.36	

Simbolul conturilor	Denumirea conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806700002A740501600100XXXXXXXXXXXXXXXXXXXX	Angajamente legale			63,626.62				63,626.62		63,626.62		63,626.62	
806700002A740501600300XXXXXXXXXXXXXXXXXXXX	Angajamente legale			11,962.78				11,962.78		11,962.78		11,962.78	
806700002A740501710101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	24,210.17								24,210.17		24,210.17	
806700002A740501710102XXXXXXXXXXXXXXXXXXXX	Angajamente legale	12,060.65								12,060.65		12,060.65	
806700002A740600550165XXXXXXXXXXXXXXXXXXXX	Angajamente legale			10,750.00				10,750.00		10,750.00		10,750.00	
806700002A740600710101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	10,249.64								10,249.64		10,249.64	
806700002A740600710130XXXXXXXXXXXXXXXXXXXX	Angajamente legale	4,000.00								4,000.00		4,000.00	
806700002A800106100101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	39,000.00		11,208.00		5,604.00		16,812.00		55,812.00		55,812.00	
806700002A800106100117XXXXXXXXXXXXXXXXXXXX	Angajamente legale	4,000.00		659.00		314.00		973.00		4,973.00		4,973.00	
806700002A800106100307XXXXXXXXXXXXXXXXXXXX	Angajamente legale	1,100.00		267.00		133.00		400.00		1,500.00		1,500.00	
806700002A800106200105XXXXXXXXXXXXXXXXXXXX	Angajamente legale	10,000.00								10,000.00		10,000.00	
806700002A800106200109XXXXXXXXXXXXXXXXXXXX	Angajamente legale	185,134.86								185,134.86		185,134.86	
806700002A800106810205XXXXXXXXXXXXXXXXXXXX	Angajamente legale	500,000.00								500,000.00		500,000.00	
806700002A840301200109XXXXXXXXXXXXXXXXXXXX	Angajamente legale	63,379.50								63,379.50		63,379.50	
806700002A840301200200XXXXXXXXXXXXXXXXXXXX	Angajamente legale	5,654.88								5,654.88		5,654.88	
806700002A840301710101XXXXXXXXXXXXXXXXXXXX	Angajamente legale			100,000.00		200,000.00		300,000.00		300,000.00		300,000.00	
806700002A840302510101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	14,442.00		51,297.28		16,152.00		67,449.28		81,891.28		81,891.28	
806700002A840302580101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	454,713.53								454,713.53		454,713.53	
806700002A840302580102XXXXXXXXXXXXXXXXXXXX	Angajamente legale	5,978,705.47								5,978,705.47		5,978,705.47	
806700002A840302580103XXXXXXXXXXXXXXXXXXXX	Angajamente legale	11,900.00								11,900.00		11,900.00	
806700002A840302600100XXXXXXXXXXXXXXXXXXXX	Angajamente legale			29,189.71		25,239.77		54,429.48		54,429.48		54,429.48	
806700002A840302810201XXXXXXXXXXXXXXXXXXXX	Angajamente legale	27,406.37						27,406.37		27,406.37		27,406.37	
806700002A840302810205XXXXXXXXXXXXXXXXXXXX	Angajamente legale			54,545.46				54,545.46		54,545.46		54,545.46	
806700002A840303200109XXXXXXXXXXXXXXXXXXXX	Angajamente legale	30,053.35		400.00				400.00		30,453.35		30,453.35	
806700002A840303710101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	618,576.65								618,576.65		618,576.65	
806700002A840303710130XXXXXXXXXXXXXXXXXXXX	Angajamente legale	89,000.00								89,000.00		89,000.00	
806700002A840303810205XXXXXXXXXXXXXXXXXXXX	Angajamente legale	543,172.43								543,172.43		543,172.43	
806700002A845000100101XXXXXXXXXXXXXXXXXXXX	Angajamente legale	277,492.00		11,208.00		5,604.00		16,812.00		294,304.00		294,304.00	
806700002A845000100117XXXXXXXXXXXXXXXXXXXX	Angajamente legale	29,536.00		617.00		347.00		964.00		30,500.00		30,500.00	
806700002A845000100206XXXXXXXXXXXXXXXXXXXX	Angajamente legale	5,800.00								5,800.00		5,800.00	
806700002A845000100307XXXXXXXXXXXXXXXXXXXX	Angajamente legale	7,012.00		266.00		134.00		400.00		7,412.00		7,412.00	
806700002A845000200105XXXXXXXXXXXXXXXXXXXX	Angajamente legale	48,069.52								48,069.52		48,069.52	
806700002A845000200106XXXXXXXXXXXXXXXXXXXX	Angajamente legale	22,353.13								22,353.13		22,353.13	
806700002A845000200109XXXXXXXXXXXXXXXXXXXX	Angajamente legale	12,944.66		1,045.13		1,550.00		2,595.13		15,539.79		15,539.79	
806700002A845000203003XXXXXXXXXXXXXXXXXXXX	Angajamente legale	23,433.84								23,433.84		23,433.84	
807000002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Garantii de returnare a avansului acordat	270,144.04								270,144.04		270,144.04	
809000002A040100XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			3,602,000.00				3,602,000.00		3,602,000.00		3,602,000.00	
809000002A040400XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			710,000.00				710,000.00		710,000.00		710,000.00	
809000002A070101XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			425,000.00				425,000.00		425,000.00		425,000.00	
809000002A070102XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			495,000.00				495,000.00		495,000.00		495,000.00	
809000002A070201XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			275,000.00				275,000.00		275,000.00		275,000.00	
809000002A070202XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			288,700.00				288,700.00		288,700.00		288,700.00	
809000002A070203XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			112,000.00				112,000.00		112,000.00		112,000.00	
809000002A070300XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			75,000.00				75,000.00		75,000.00		75,000.00	
809000002A110200XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			4,995,000.00				4,995,000.00		4,995,000.00		4,995,000.00	
809000002A110500XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate					8,000.00		8,000.00		8,000.00		8,000.00	
809000002A110600XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			1,467,000.00				1,467,000.00		1,467,000.00		1,467,000.00	
809000002A150100XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			25,000.00				25,000.00		25,000.00		25,000.00	
809000002A160201XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			360,000.00				360,000.00		360,000.00		360,000.00	
809000002A160202XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			105,000.00				105,000.00		105,000.00		105,000.00	
809000002A160300XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			72,000.00				72,000.00		72,000.00		72,000.00	
809000002A165000XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			18,000.00				18,000.00		18,000.00		18,000.00	
809000002A300501XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			16,000.00				16,000.00		16,000.00		16,000.00	
809000002A330800XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			22,000.00				22,000.00		22,000.00		22,000.00	
809000002A350102XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			300,000.00				300,000.00		300,000.00		300,000.00	
809000002A360600XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			85,000.00				85,000.00		85,000.00		85,000.00	
809000002A370300XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate				1,507,330.00	123,500.00	63,500.00	123,500.00	1,570,830.00	123,500.00	1,570,830.00	1,447,330.00	
809000002A370400XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			1,507,330.00		63,500.00	123,500.00	1,570,830.00	123,500.00	1,570,830.00	123,500.00	1,447,330.00	
809000002A401400XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			1,984,400.00				1,984,400.00		1,984,400.00		1,984,400.00	
809000002A424100XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			54,000.00				54,000.00		54,000.00		54,000.00	
809000002A426800XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			220,000.00				220,000.00		220,000.00		220,000.00	
809000002A428801XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			25,282,110.00		1,170,700.00		26,452,810.00		26,452,810.00		26,452,810.00	
809000002A428803XXXXXXXXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			4,854,800.00		222,430.00		5,077,230.00		5,077,230.00		5,077,230.00	

Simbolul conturilor	Denumirea conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Sintetic gr. I, II, III													
80900002A428901XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			326,000.00				326,000.00		326,000.00		326,000.00	
80900002A428903XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			62,170.00				62,170.00		62,170.00		62,170.00	
80900002A434400XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			3,090,000.00				3,090,000.00		3,090,000.00		3,090,000.00	
80900002A454801XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			6,500,000.00				6,500,000.00		6,500,000.00		6,500,000.00	
<b>TOTAL - Clasa 8</b>		<b>43,459,976.85</b>		<b>115,497,330.35</b>	<b>1,767,142.74</b>	<b>6,061,847.06</b>	<b>327,682.00</b>	<b>121,559,177.41</b>	<b>2,094,824.74</b>	<b>165,019,154.26</b>	<b>2,094,824.74</b>	<b>164,371,659.52</b>	<b>1,447,330.00</b>
<b>TOTAL</b>		<b>261,827,584.53</b>	<b>261,827,584.53</b>	<b>45,897,367.40</b>	<b>45,897,367.40</b>	<b>18,015,839.16</b>	<b>18,015,839.16</b>	<b>63,913,206.56</b>	<b>63,913,206.56</b>	<b>325,740,791.09</b>	<b>325,740,791.09</b>	<b>268,507,864.46</b>	<b>268,507,864.46</b>

Intocmit , BERBECE RODICA