

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
31.03.00.02	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport tehnice	0.00	30,019.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,019.47	0.00	30,019.47
31.03.00.02.02.A	Amortizarea instalatiilor tehnice	0.00	30,019.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,019.47	0.00	30,019.47
31.04	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protectie a birotice, echipamentelor de protectie a birotice, echipamentelor de protectie a birotice, si a altor active fixe corporale	0.00	23,876.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,876.58	0.00	23,876.58
31.04.00.01	Amortizarea mobilierului, aparaturii brotice, si a altor active fixe corporale	0.00	23,876.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,876.58	0.00	23,876.58
31.04.00.01.02.A	Amortizarea mobilierului, aparaturii brotice, si a altor active fixe corporale	0.00	23,876.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,876.58	0.00	23,876.58
02	Materiale consumabile	0.00	0.00	0.00	0.00	8,369.73	0.00	8,369.73	0.00	8,369.73	0.00	8,369.73	0.00
02.01	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.00.02.A	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.00.02.F	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.04	Piese de schimb	0.00	0.00	0.00	0.00	5,209.86	0.00	5,209.86	0.00	5,209.86	0.00	5,209.86	0.00
02.04.00	Piese de schimb	0.00	0.00	0.00	0.00	5,209.86	0.00	5,209.86	0.00	5,209.86	0.00	5,209.86	0.00
02.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	5,209.86	0.00	5,209.86	0.00	5,209.86	0.00	5,209.86	0.00
02.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	3,159.87	0.00	3,159.87	0.00	3,159.87	0.00	3,159.87	0.00
02.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	3,159.87	0.00	3,159.87	0.00	3,159.87	0.00	3,159.87	0.00
02.08.00.02.A	Alte materiale consumabile	0.00	0.00	0.00	0.00	3,159.87	0.00	3,159.87	0.00	3,159.87	0.00	3,159.87	0.00
03	Materiale de natura obiectelor de inventar	177,539.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,539.81	0.00	177,539.81
03.02	Materiale de natura obiectelor de inventar in folosinta	177,539.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,539.81	0.00	177,539.81
03.02.00	Materiale de natura obiectelor de inventar in folosinta	177,539.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,539.81	0.00	177,539.81
03.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	177,539.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,539.81	0.00	177,539.81
01	Furnizori	0.00	0.00	0.00	0.00	137,080.55	161,016.61	137,080.55	161,016.61	137,080.55	161,016.61	0.00	23,936.06
01.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	137,080.55	161,016.61	137,080.55	161,016.61	137,080.55	161,016.61	0.00	23,936.06
01.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	137,080.55	161,016.61	137,080.55	161,016.61	137,080.55	161,016.61	0.00	23,936.06
01.01.00.02.A	Furnizori sub 1 an	0.00	0.00	0.00	0.00	137,080.55	161,016.61	137,080.55	161,016.61	137,080.55	161,016.61	0.00	23,936.06
04	Furnizori de active fixe	0.00	0.00	0.00	0.00	5,938.00	5,938.00	5,938.00	5,938.00	5,938.00	5,938.00	0.00	0.00
04.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	5,938.00	5,938.00	5,938.00	5,938.00	5,938.00	5,938.00	0.00	0.00
04.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	5,938.00	5,938.00	5,938.00	5,938.00	5,938.00	5,938.00	0.00	0.00
04.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	5,938.00	5,938.00	5,938.00	5,938.00	5,938.00	5,938.00	0.00	0.00
121	Personal - salarii datorate	0.00	47,607.00	0.00	0.00	207,904.00	198,039.00	198,039.00	198,039.00	207,904.00	207,904.00	0.00	37,742.00
121.00	Personal - salarii datorate	0.00	47,607.00	0.00	0.00	207,904.00	198,039.00	198,039.00	198,039.00	207,904.00	207,904.00	0.00	37,742.00
121.00.00	Personal - salarii datorate	0.00	47,607.00	0.00	0.00	207,904.00	198,039.00	198,039.00	198,039.00	207,904.00	207,904.00	0.00	37,742.00
121.00.00.02.A	Personal - salarii datorate	0.00	47,607.00	0.00	0.00	207,904.00	198,039.00	198,039.00	198,039.00	207,904.00	207,904.00	0.00	37,742.00
121.00.00.02.F	Personal - salarii datorate	0.00	-268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-268.00	0.00	-268.00
127	Retineri din salarii si din alte drepturi datorate tertilor	0.00	448.00	0.00	0.00	1,332.00	1,404.00	1,332.00	1,404.00	1,332.00	1,852.00	0.00	520.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
27.01	Retineri din salarii datorate terților	0.00	448.00	0.00	0.00	1,332.00	1,404.00	1,332.00	1,404.00	1,332.00	1,852.00	0.00	520.00
27.01.00	Retineri din salarii datorate terților	0.00	448.00	0.00	0.00	1,332.00	1,404.00	1,332.00	1,404.00	1,332.00	1,852.00	0.00	520.00
27.01.00.02	Sindicat	0.00	406.00	0.00	0.00	1,232.00	1,234.00	1,232.00	1,234.00	1,232.00	1,642.00	0.00	410.00
27.01.00.02.02.A	Sindicat	0.00	412.00	0.00	0.00	1,232.00	1,234.00	1,232.00	1,234.00	1,232.00	1,646.00	0.00	414.00
27.01.00.02.02.F	Sindicat	0.00	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00	0.00	-4.00
27.01.00.03	Alte Rate, poprii	0.00	40.00	0.00	0.00	100.00	170.00	100.00	170.00	100.00	210.00	0.00	110.00
27.01.00.03.02.A	Alte Rate, poprii	0.00	40.00	0.00	0.00	100.00	170.00	100.00	170.00	100.00	210.00	0.00	110.00
28	Alte datorii și creanțe în legătură cu personalul	0.00	1,183.92	0.00	0.00	7,949.00	7,949.00	7,949.00	7,949.00	7,949.00	9,132.92	0.00	1,183.92
28.01	Alte datorii în legătură cu personalul sub 1 an	0.00	1,183.92	0.00	0.00	7,949.00	7,949.00	7,949.00	7,949.00	7,949.00	9,132.92	0.00	1,183.92
28.01.01	Alte datorii în legătură cu personalul sub 1 an	0.00	1,183.92	0.00	0.00	7,949.00	7,949.00	7,949.00	7,949.00	7,949.00	9,132.92	0.00	1,183.92
28.01.01.02.A	Alte datorii în legătură cu personalul sub 1 an	0.00	1,183.92	0.00	0.00	7,949.00	7,949.00	7,949.00	7,949.00	7,949.00	9,132.92	0.00	1,183.92
31	Asigurări sociale	0.00	27,010.00	0.00	0.00	88,912.00	84,143.00	88,912.00	84,143.00	88,912.00	111,153.00	0.00	22,241.00
31.01	Contribuțiile angajaților pentru asigurări sociale	0.00	13,443.00	0.00	0.00	42,589.00	40,172.00	42,589.00	40,172.00	42,589.00	53,615.00	0.00	11,026.00
31.01.00	Contribuțiile angajaților pentru asigurări sociale	0.00	13,443.00	0.00	0.00	42,589.00	40,172.00	42,589.00	40,172.00	42,589.00	53,615.00	0.00	11,026.00
31.01.00.02.A	Contribuțiile angajaților pentru asigurări sociale	0.00	13,523.00	0.00	0.00	42,589.00	40,172.00	42,589.00	40,172.00	42,589.00	53,695.00	0.00	11,106.00
31.01.00.02.F	Contribuțiile angajaților pentru asigurări sociale	0.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.00	0.00	-80.00
31.02	Contribuțiile asiguraților pentru asigurări sociale	0.00	6,787.00	0.00	0.00	21,700.00	20,684.00	21,700.00	20,684.00	21,700.00	27,471.00	0.00	5,771.00
31.02.00	Contribuțiile asiguraților pentru asigurări sociale	0.00	6,787.00	0.00	0.00	21,700.00	20,684.00	21,700.00	20,684.00	21,700.00	27,471.00	0.00	5,771.00
31.02.00.02.A	Contribuțiile asiguraților pentru asigurări sociale	0.00	6,828.00	0.00	0.00	21,700.00	20,684.00	21,700.00	20,684.00	21,700.00	27,512.00	0.00	5,812.00
31.02.00.02.F	Contribuțiile asiguraților pentru asigurări sociale	0.00	-41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.00	0.00	-41.00
31.03	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	3,388.00	0.00	0.00	10,914.00	10,282.00	10,914.00	10,282.00	10,914.00	13,670.00	0.00	2,756.00
31.03.00	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	3,388.00	0.00	0.00	10,914.00	10,282.00	10,914.00	10,282.00	10,914.00	13,670.00	0.00	2,756.00
31.03.00.02.A	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	3,408.00	0.00	0.00	10,914.00	10,282.00	10,914.00	10,282.00	10,914.00	13,690.00	0.00	2,776.00
31.03.00.02.F	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	-20.00
31.04	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	3,584.00	0.00	0.00	11,726.00	11,032.00	11,726.00	11,032.00	11,726.00	14,616.00	0.00	2,890.00
31.04.00	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	3,584.00	0.00	0.00	11,726.00	11,032.00	11,726.00	11,032.00	11,726.00	14,616.00	0.00	2,890.00
31.04.00.02.A	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	3,605.00	0.00	0.00	11,726.00	11,032.00	11,726.00	11,032.00	11,726.00	14,637.00	0.00	2,911.00
31.04.00.02.F	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	-21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.00	0.00	-21.00
31.05	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	96.00	0.00	0.00	305.00	294.00	305.00	294.00	305.00	390.00	0.00	85.00
31.05.00	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	96.00	0.00	0.00	305.00	294.00	305.00	294.00	305.00	390.00	0.00	85.00
31.05.00.02.A	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	97.00	0.00	0.00	305.00	294.00	305.00	294.00	305.00	391.00	0.00	86.00
31.05.00.02.F	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	-1.00
31.07	Contribuțiile angajaților pentru constituirea FNUASS	0.00	-288.00	0.00	0.00	1,678.00	1,679.00	1,678.00	1,679.00	1,678.00	1,391.00	0.00	-287.00
31.07.00	Contribuțiile angajaților pentru constituirea FNUASS	0.00	-288.00	0.00	0.00	1,678.00	1,679.00	1,678.00	1,679.00	1,678.00	1,391.00	0.00	-287.00
31.07.00.02.A	Contribuțiile angajaților pentru constituirea FNUASS	0.00	-288.00	0.00	0.00	1,678.00	1,679.00	1,678.00	1,679.00	1,678.00	1,391.00	0.00	-287.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
37	Asigurari pentru somaj	0.00	638.00	0.00	0.00	2,014.00	1,903.00	2,014.00	1,903.00	2,018.00	2,545.00	0.00	527.00
37.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	319.00	0.00	0.00	1,008.00	953.00	1,008.00	953.00	1,010.00	1,274.00	0.00	264.00
37.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	319.00	0.00	0.00	1,008.00	953.00	1,008.00	953.00	1,010.00	1,274.00	0.00	264.00
37.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	321.00	0.00	0.00	1,008.00	953.00	1,008.00	953.00	1,008.00	1,274.00	0.00	266.00
37.01.00.02.F	Contributiile angajatorilor pentru asigurari de somaj	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00
37.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	319.00	0.00	0.00	1,006.00	950.00	1,006.00	950.00	1,008.00	1,271.00	0.00	263.00
37.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	319.00	0.00	0.00	1,006.00	950.00	1,006.00	950.00	1,008.00	1,271.00	0.00	263.00
37.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj	0.00	321.00	0.00	0.00	1,006.00	950.00	1,006.00	950.00	1,006.00	1,271.00	0.00	265.00
37.02.00.02.F	Contributiile asiguratorilor pentru asigurari de somaj	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00
38	Alte datorii sociale	0.00	0.00	0.00	0.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	0.00	0.00
38.00	Alte datorii sociale	0.00	0.00	0.00	0.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	0.00	0.00
38.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	0.00	0.00
38.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	0.00	0.00
44	Impozit pe venitul din salarii si din alte drepturi	0.00	7,267.00	0.00	0.00	24,206.00	22,761.00	24,206.00	22,761.00	24,206.00	30,028.00	0.00	5,822.00
44.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,267.00	0.00	0.00	24,206.00	22,761.00	24,206.00	22,761.00	24,206.00	30,028.00	0.00	5,822.00
44.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,267.00	0.00	0.00	24,206.00	22,761.00	24,206.00	22,761.00	24,206.00	30,028.00	0.00	5,822.00
44.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	7,318.00	0.00	0.00	24,206.00	22,761.00	24,206.00	22,761.00	24,206.00	30,079.00	0.00	5,873.00
44.00.00.02.F	Impozit pe venitul din salarii si din alte drepturi	0.00	-51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.00	0.00	-51.00
62	Creditori	0.00	0.00	0.00	0.00	1,365.00	980.00	1,365.00	980.00	1,365.00	980.00	0.00	-385.00
62.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	1,365.00	980.00	1,365.00	980.00	1,365.00	980.00	0.00	-385.00
62.01.01	Creditori sub 1 an - datorii comerciale	0.00	0.00	0.00	0.00	1,365.00	980.00	1,365.00	980.00	1,365.00	980.00	0.00	-385.00
62.01.01.02.A	Creditori sub 1 an - datorii comerciale	0.00	0.00	0.00	0.00	1,365.00	980.00	1,365.00	980.00	1,365.00	980.00	0.00	-385.00
64	Creante ale bugetului local	76,909.00	0.00	0.00	0.00	59,437.00	119,346.00	59,437.00	119,346.00	136,346.00	119,346.00	17,000.00	0.00
64.00	Creante ale bugetului local	76,909.00	0.00	0.00	0.00	59,437.00	119,346.00	59,437.00	119,346.00	136,346.00	119,346.00	17,000.00	0.00
64.00.00	Creante ale bugetului local	76,909.00	0.00	0.00	0.00	59,437.00	119,346.00	59,437.00	119,346.00	136,346.00	119,346.00	17,000.00	0.00
64.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	59,234.00	119,143.00	59,234.00	119,143.00	59,234.00	119,143.00	-59,909.00	0.00
64.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	59,234.00	119,143.00	59,234.00	119,143.00	59,234.00	119,143.00	-59,909.00	0.00
64.00.00.02	Creante ale bugetului local - ramasa din anii anteriori	76,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,909.00	0.00	76,909.00	0.00
64.00.00.02.02.A	Creante ale bugetului local - ramasa din anii anteriori	76,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,909.00	0.00	76,909.00	0.00
64.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	203.00	203.00	203.00	203.00	203.00	203.00	0.00	0.00
64.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	203.00	203.00	203.00	203.00	203.00	203.00	0.00	0.00
66	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00
66.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00
66.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00
66.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
38.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00
31	Decontari intre institutiile superioara si institutiile subordonate	0.00	1,208,412.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208,412.47	0.00
81.01	Decontari privind operatiuni financiare	0.00	1,208,412.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208,412.47	0.00
81.01.01	Decontari privind operatiuni financiare - activitatea operationala	0.00	1,208,412.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208,412.47	0.00
81.01.01.02.A	Decontari privind operatiuni financiare - activitatea operationala	0.00	1,208,412.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208,412.47	0.00
19	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00
19.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00
19.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00
19.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00
19.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00	822,100.00	0.00
21	Disponibili al bugetului local	835,111.49	0.00	0.00	0.00	1,412,072.62	822,100.00	822,100.00	1,412,072.62	2,247,184.11	822,100.00	1,425,084.11	0.00
21.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,412,072.62	0.00	1,412,072.62	0.00	1,412,072.62	0.00	1,412,072.62	0.00
21.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,412,072.62	0.00	1,412,072.62	0.00	1,412,072.62	0.00	1,412,072.62	0.00
21.01.00.02.A	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,412,072.62	0.00	1,412,072.62	0.00	1,412,072.62	0.00	1,412,072.62	0.00
321.03	Rezultatul executiei bugetare din anii precedenti	835,111.49	0.00	0.00	0.00	822,100.00	0.00	822,100.00	835,111.49	822,100.00	13,011.49	0.00	0.00
321.03.00	Rezultatul executiei bugetare din anii precedenti	835,111.49	0.00	0.00	0.00	822,100.00	0.00	822,100.00	835,111.49	822,100.00	13,011.49	0.00	0.00
321.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	835,111.49	0.00	0.00	0.00	822,100.00	0.00	822,100.00	835,111.49	822,100.00	13,011.49	0.00	0.00
331	Casa	0.00	0.00	0.00	0.00	192,756.00	192,756.00	192,756.00	192,756.00	192,756.00	0.00	0.00	0.00
331.01	Casierie	0.00	0.00	0.00	0.00	192,756.00	192,756.00	192,756.00	192,756.00	192,756.00	0.00	0.00	0.00
331.01.01	Casierie	0.00	0.00	0.00	0.00	192,756.00	192,756.00	192,756.00	192,756.00	192,756.00	0.00	0.00	0.00
331.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	192,756.00	192,756.00	192,756.00	192,756.00	192,756.00	0.00	0.00	0.00
532	Alte valori	17,939.46	0.00	0.00	0.00	0.00	0.00	0.00	17,939.46	17,939.46	0.00	17,939.46	0.00
532.04	Bonuri valorice pentru carburanti auto	17,939.46	0.00	0.00	0.00	0.00	0.00	0.00	17,939.46	17,939.46	0.00	17,939.46	0.00
532.04.00	Bonuri valorice pentru carburanti auto	17,939.46	0.00	0.00	0.00	0.00	0.00	0.00	17,939.46	17,939.46	0.00	17,939.46	0.00
532.04.00.02.A	Bonuri valorice pentru carburanti auto	5,439.46	0.00	0.00	0.00	0.00	0.00	0.00	5,439.46	5,439.46	0.00	5,439.46	0.00
532.04.00.02.F	Bonuri valorice pentru carburanti auto	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00
550	Disponibili din fonduri cu destinatie speciala	1,183.92	0.00	0.00	0.00	0.00	0.00	0.00	1,183.92	1,183.92	0.00	1,183.92	0.00
550.01	Disponibili din fonduri cu destinatie speciala	1,183.92	0.00	0.00	0.00	0.00	0.00	0.00	1,183.92	1,183.92	0.00	1,183.92	0.00
550.01.02	Disponibili din fonduri cu destinatie speciala la institutiile de credit	1,183.92	0.00	0.00	0.00	0.00	0.00	0.00	1,183.92	1,183.92	0.00	1,183.92	0.00
550.01.02.02.A	Disponibili din fonduri cu destinatie speciala la institutiile de credit	1,183.92	0.00	0.00	0.00	0.00	0.00	0.00	1,183.92	1,183.92	0.00	1,183.92	0.00
561	Disponibili din venituri proprii si subventii	4,595.03	0.00	0.00	0.00	0.00	0.00	0.00	4,595.03	4,595.03	0.00	4,595.03	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	4,595.03	0.00	0.00	0.00	0.00	0.00	0.00	4,595.03	4,595.03	0.00	4,595.03	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	4,595.03	0.00	0.00	0.00	0.00	0.00	0.00	4,595.03	4,595.03	0.00	4,595.03	0.00
561.03.00.02.F	Rezultatul executiei bugetare din anii precedenti.F. Integrati venituri proprii.C	4,595.03	0.00	0.00	0.00	0.00	0.00	0.00	4,595.03	4,595.03	0.00	4,595.03	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	192,756.00	192,756.00	192,756.00	192,756.00	192,756.00	0.00	192,756.00	0.00