

COMUNA ADAMCLISI

TOATE SUBUNITATILE(SURSELE)

PRIMĂRIA Com. ADAMCLISI
Jud. CONSTANTA

BALANTA DE VERIFICARE (5 egalitati)

pe luna Decembrie anul 2019
BUGETUL CENTRALIZATA

14-6-30/a

Simbolul contului	Denumirea contului	Solduri initiale		Total sume precedente		Rulaie luna curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	CLASA CONTULUI 01	0.00	27 266 138.85	9 546 863.06	41 264 883.65	579 389.35	2 058 498.79	10 126 252.41	43 323 382.44	0.00	33 197 130.03
103	FONDUL BUNURILOR CARE ALCAITUJESC DOMENIUL PUBLIC AL UNITATILOR ADMINISTRATIVE TERITORIALE	0.00	3 235 695.87	0.00	3 235 695.87	0.00	0.00	0.00	3 235 695.87	0.00	3 235 695.87
10300	FONDUL BUNURILOR CARE ALCAITUJESC DOMENIUL PUBLIC AL UNITATILOR ADMINISTRATIVE - TERITORIALE	0.00	3 235 695.87	0.00	3 235 695.87	0.00	0.00	0.00	3 235 695.87	0.00	3 235 695.87
1030000	FONDUL BUNURILOR CARE ALCAITUJESC DOMENIUL PUBLIC AL UNITATILOR ADMINISTRATIVE - TERITORIALE	0.00	3 235 695.87	0.00	3 235 695.87	0.00	0.00	0.00	3 235 695.87	0.00	3 235 695.87
104	FONDUL BUNURILOR CARE ALCAITUJESC DOMENIUL PRIVAT AL UNITATILOR ADMINISTRATIVE TERITORIALE	0.00	6 972 207.44	0.00	6 972 207.44	0.00	0.00	0.00	6 972 207.44	0.00	6 972 207.44
10401		0.00	6 972 207.44	0.00	6 972 207.44	0.00	0.00	0.00	6 972 207.44	0.00	6 972 207.44
1040101		0.00	6 972 207.44	0.00	6 972 207.44	0.00	0.00	0.00	6 972 207.44	0.00	6 972 207.44
105	*	0.00	3 101 028.12	0.00	3 101 028.12	0.00	0.00	0.00	3 101 028.12	0.00	3 101 028.12
10501	REZERVE DIN REEVALUAREA TERENURILOR SI AMENAJARILOR LA TERENURI	0.00	1 591 109.66	0.00	1 591 109.66	0.00	0.00	0.00	1 591 109.66	0.00	1 591 109.66
1050100	REZERVE DIN REEVALUAREA TERENURILOR SI AMENAJARILOR LA TERENURI	0.00	1 591 109.66	0.00	1 591 109.66	0.00	0.00	0.00	1 591 109.66	0.00	1 591 109.66
10502	REZERVE DIN REEVALUAREA CONSTRUCTIILOR	0.00	1 069 897.08	0.00	1 069 897.08	0.00	0.00	0.00	1 069 897.08	0.00	1 069 897.08
1050200	REZERVE DIN REEVALUAREA CONSTRUCTIILOR	0.00	1 069 897.08	0.00	1 069 897.08	0.00	0.00	0.00	1 069 897.08	0.00	1 069 897.08
10503	REZERVE DIN REEVALUAREA INSTALATIILOR TEHNICE, MII OACIOL DE TRANSPORT, ANIMALELOR SI PLANTATIILOR	0.00	435 106.71	0.00	435 106.71	0.00	0.00	0.00	435 106.71	0.00	435 106.71
1050300	REZERVE DIN REEVALUAREA INSTALATIILOR TEHNICE, MII OACIOL DE TRANSPORT, ANIMALELOR SI PLANTATIILOR	0.00	435 106.71	0.00	435 106.71	0.00	0.00	0.00	435 106.71	0.00	435 106.71
10504	REZERVE DIN REEVALUAREA MOBILIERULUI, APARATURI BIROUTICE, ECHIPAMENTELOR DE PROTECTIE A VALORILOR UMANE SI MATERIALE SI A ALTOR ACTIVE FIXE CORPORALE	0.00	4 914.67	0.00	4 914.67	0.00	0.00	0.00	4 914.67	0.00	4 914.67
1050400	REZERVE DIN REEVALUAREA MOBILIERULUI, APARATURI BIROUTICE, ECHIPAMENTELOR DE PROTECTIE A VALORILOR UMANE SI MATERIALE SI A ALTOR ACTIVE FIXE CORPORALE	0.00	4 914.67	0.00	4 914.67	0.00	0.00	0.00	4 914.67	0.00	4 914.67
117	REZULTATUL REPORTAT	0.00	13 435 000.77	2 102 324.68	17 873 330.10	0.00	0.00	2 102 324.68	17 873 330.10	0.00	15 771 005.42
11700	REZULTATUL REPORTAT	0.00	13 435 000.77	2 102 324.68	17 873 330.10	0.00	0.00	2 102 324.68	17 873 330.10	0.00	15 771 005.42
1170000	REZULTATUL REPORTAT	0.00	12 149 645.17	138 778.74	12 296 643.11	0.00	0.00	138 778.74	12 296 643.11	0.00	12 157 864.37
1170000.01		0.00	174 491.13	1 812 588.00	2 096 450.13	0.00	0.00	1 812 588.00	2 096 450.13	0.00	283 862.13
1170000.02	REZULTATUL REPORTAT	0.00	1 110 864.47	150 957.94	3 480 236.86	0.00	0.00	150 957.94	3 480 236.86	0.00	3 329 278.92
1170000.02.01	REZULTATUL REPORTAT BUGET LOCAL	0.00	1 110 864.47	150 957.94	3 480 236.86	0.00	0.00	150 957.94	3 480 236.86	0.00	3 329 278.92
121	REZULTATUL PATRIMONIAL	0.00	522 206.65	7 444 538.36	10 082 622.12	579 389.35	2 058 498.79	8 023 927.73	12 141 120.91	0.00	4 117 193.18
12100	REZULTATUL PATRIMONIAL	0.00	522 206.65	7 444 538.36	10 082 622.12	579 389.35	2 058 498.79	8 023 927.73	12 141 120.91	0.00	4 117 193.18
1210000	REZULTATUL PATRIMONIAL	0.00	522 206.65	7 444 538.36	10 082 622.12	579 389.35	2 058 498.79	8 023 927.73	12 141 120.91	0.00	4 117 193.18

Simbolul contului	Denumirea contului	Solduri initiale		Total sume precedente		Rulaje luna curenta		Total sume		Solduri finale	
		Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare
2	CLASA CONTULUI 02	27 256 018.11	0.00	32 419 916.80	1 304 748.15	1 828 234.43	0.00	34 248 151.23	1 304 748.15	32 943 403.08	0.00
208	ALTE ACTIVE FIXE NECORPORALE	244 433.00	0.00	244 433.00	0.00	0.00	0.00	244 433.00	0.00	244 433.00	0.00
20801	PROGRAME INFORMATICE	19 881.00	0.00	19 881.00	0.00	0.00	0.00	19 881.00	0.00	19 881.00	0.00
2080100	PROGRAME INFORMATICE	19 385.00	0.00	19 385.00	0.00	0.00	0.00	19 385.00	0.00	19 385.00	0.00
2080100.08		496.00	0.00	496.00	0.00	0.00	0.00	496.00	0.00	496.00	0.00
2080100.08.1	PROGRAME INFORMATICE-SOLUSIS CCE64RES-20.10.2013	496.00	0.00	496.00	0.00	0.00	0.00	496.00	0.00	496.00	0.00
20802	ALTE ACTIVE FIXE NECORPORALE	224 552.00	0.00	224 552.00	0.00	0.00	0.00	224 552.00	0.00	224 552.00	0.00
2080200	ALTE ACTIVE FIXE NECORPORALE	224 552.00	0.00	224 552.00	0.00	0.00	0.00	224 552.00	0.00	224 552.00	0.00
211	TERENURI SI AMENAJARI LA TERENURI	10 142 291.57	0.00	10 142 291.57	0.00	0.00	0.00	10 142 291.57	0.00	10 142 291.57	0.00
21101	TERENURI	8 042 623.02	0.00	8 042 623.02	0.00	0.00	0.00	8 042 623.02	0.00	8 042 623.02	0.00
2110100.1	TERENURI DOMENIUL PUBLIC	1 070 415.58	0.00	1 070 415.58	0.00	0.00	0.00	1 070 415.58	0.00	1 070 415.58	0.00
2110100.2	TERENURI DOMENIUL PRIVAT	6 972 207.44	0.00	6 972 207.44	0.00	0.00	0.00	6 972 207.44	0.00	6 972 207.44	0.00
21102	AMENAJARI LA TERENURI	2 099 668.55	0.00	2 099 668.55	0.00	0.00	0.00	2 099 668.55	0.00	2 099 668.55	0.00
2110200.08	AMENAJARI LA TERENURI NEAMORTIZABILE_EOLIAMA CCE64RES-20.10.2013	151 387.76	0.00	151 387.76	0.00	0.00	0.00	151 387.76	0.00	151 387.76	0.00
2110200.2	AMENAJARI LA TERENURI NEAMORTIZABILE	1 948 280.79	0.00	1 948 280.79	0.00	0.00	0.00	1 948 280.79	0.00	1 948 280.79	0.00
212	CONSTRUCTII	4 957 288.39	0.00	4 957 288.39	0.00	0.00	0.00	4 957 288.39	0.00	4 957 288.39	0.00
21209	CONSTRUCTII - ALTE ACTIVE FIXE INCORPORATE IN GRUPA CONSTRUCTII	4 957 288.39	0.00	4 957 288.39	0.00	0.00	0.00	4 957 288.39	0.00	4 957 288.39	0.00
2120901	CONSTRUCTII - ALTE ACTIVE FIXE INCORPORATE IN GRUPA CONSTRUCTII	4 891 676.48	0.00	4 891 676.48	0.00	0.00	0.00	4 891 676.48	0.00	4 891 676.48	0.00
2120901.1	CONSTRUCTII - ALTE ACTIVE FIXE INCORPORATE IN GRUPA CONSTRUCTII_SIS.CANALIZARE SI PLUMB DINU	65 611.91	0.00	65 611.91	0.00	0.00	0.00	65 611.91	0.00	65 611.91	0.00
213	INSTALATI TENINTE, AJUTAOARE DE TRANSPORT, ANIMALE SI PLANTATI	5 815 556.48	0.00	5 815 556.48	0.00	0.00	0.00	5 815 556.48	0.00	5 815 556.48	0.00
21301	ECHIPAMENTE TECHNOLOGICE (MASINI, UTILIAE SI INSTALATI DE LUCRU)	3 945 884.68	0.00	3 945 884.68	0.00	0.00	0.00	3 945 884.68	0.00	3 945 884.68	0.00
2130100.08	ECHIPAMENTE TECHNOLOGICE (MASINI, UTILIAE SI INSTALATI DE LUCRU)CCE64RES-20.10.2013	3 882 008.68	0.00	3 882 008.68	0.00	0.00	0.00	3 882 008.68	0.00	3 882 008.68	0.00
2130100.08.1	ECHIPAMENTE TECHNOLOGICE (MASINI, UTILIAE SI INSTALATI DE LUCRU)CCE64RES-20.10.2013, VIDAUNA	233 091.60	0.00	233 091.60	0.00	0.00	0.00	233 091.60	0.00	233 091.60	0.00
2130100.08.2	ECHIPAMENTE TECHNOLOGICE (MASINI, UTILIAE SI INSTALATI DE LUCRU)CCE64RES-20.10.2013, EOLIAMA	2 016 189.37	0.00	2 016 189.37	0.00	0.00	0.00	2 016 189.37	0.00	2 016 189.37	0.00
2130100.08.3	ECHIPAMENTE TECHNOLOGICE (MASINI, UTILIAE SI INSTALATI DE LUCRU)CCE64RES-20.10.2013, INSTALATIE BIOSGAZ	1 632 727.71	0.00	1 632 727.71	0.00	0.00	0.00	1 632 727.71	0.00	1 632 727.71	0.00
2130100.1	ECHIPAMENTE TECHNOLOGICE (MASINI, UTILIAE SI INSTALATI DE LUCRU)_SISTEM AMANSA DE SEC.	63 876.00	0.00	63 876.00	0.00	0.00	0.00	63 876.00	0.00	63 876.00	0.00
21304	ANIMALE SI PLANTATI	1 869 671.80	0.00	1 869 671.80	0.00	0.00	0.00	1 869 671.80	0.00	1 869 671.80	0.00
2130400.2	ANIMALE SI PLANTATI AMORTIZABILE	1 869 671.80	0.00	1 869 671.80	0.00	0.00	0.00	1 869 671.80	0.00	1 869 671.80	0.00
214	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VALORIILOR UMANE SI MATERIALE SI ALTE	535 665.68	0.00	535 665.68	0.00	0.00	0.00	535 665.68	0.00	535 665.68	0.00
21400	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VALORIILOR UMANE SI MATERIALE SI ALTE	535 665.68	0.00	535 665.68	0.00	0.00	0.00	535 665.68	0.00	535 665.68	0.00
2140000.08	MOB. APARATURA BIROTICA, ECHIP. DE PROTECT. A VAL. UMANE SI MAT. SI ALTE ACTIVE FIXE CORPORALE AMORT. CCE64RES-29.10.2013	40 679.44	0.00	40 679.44	0.00	0.00	0.00	40 679.44	0.00	40 679.44	0.00

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2140000.08.1	MOB., APARATURA BIROTICA, ECHIP. DE PROTECȚIA VAL. UMANE SI VAT. SI ALTE ACTIVE FIXE CORPORALE	33 480.00	0.00	33 480.00	0.00	0.00	0.00	33 480.00	0.00	33 480.00	0.00
2140000.08.2	AMORT. MULTIFUNCT. KVOEXERA CEEBRES/29.10.2013	3 407.52	0.00	3 407.52	0.00	0.00	0.00	3 407.52	0.00	3 407.52	0.00
2140000.08.3	MOB., APARATURA BIROTICA, ECHIP. DE PROTECȚIA VAL. UMANE SI VAT. SI ALTE ACTIVE FIXE CORPORALE	3 791.92	0.00	3 791.92	0.00	0.00	0.00	3 791.92	0.00	3 791.92	0.00
2140000.2	AMORT. LANTOR CEEBRES/29.10.2013	494 986.24	0.00	494 986.24	0.00	0.00	0.00	494 986.24	0.00	494 986.24	0.00
231	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	6 860 781.14	0.00	10 719 931.68	0.00	1 828 234.43	0.00	12 548 166.11	0.00	12 548 166.11	0.00
23100	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	6 860 781.14	0.00	10 719 931.68	0.00	1 828 234.43	0.00	12 548 166.11	0.00	12 548 166.11	0.00
2310000.1	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE PRIMARE	464 793.60	0.00	486 793.60	0.00	0.00	0.00	486 793.60	0.00	486 793.60	0.00
2310000.2	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE CAMIN URLEUA	1 530 015.91	0.00	2 050 574.40	0.00	205 031.85	0.00	2 255 606.25	0.00	2 255 606.25	0.00
2310000.4	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE DRUMURI-REP.CAPITALE	1 248 714.72	0.00	1 248 714.72	0.00	0.00	0.00	1 248 714.72	0.00	1 248 714.72	0.00
2310000.5	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE ALIMENTARE APA	1 746 641.05	0.00	1 756 152.35	0.00	150 722.11	0.00	1 906 874.46	0.00	1 906 874.46	0.00
2310000.58		172 952.55	0.00	233 975.43	0.00	3 000.00	0.00	236 975.43	0.00	236 975.43	0.00
2310000.58.1		16 510.00	0.00	16 510.00	0.00	0.00	0.00	16 510.00	0.00	16 510.00	0.00
2310000.58.2		87 267.51	0.00	87 267.51	0.00	0.00	0.00	87 267.51	0.00	87 267.51	0.00
2310000.58.3		16 175.04	0.00	16 175.04	0.00	0.00	0.00	16 175.04	0.00	16 175.04	0.00
2310000.58.4		47 600.00	0.00	47 600.00	0.00	0.00	0.00	47 600.00	0.00	47 600.00	0.00
2310000.58.5		5 400.00	0.00	66 422.88	0.00	0.00	0.00	66 422.88	0.00	66 422.88	0.00
2310000.58.6		0.00	0.00	0.00	0.00	3 000.00	0.00	3 000.00	0.00	3 000.00	0.00
2310000.6	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE DRUMURI-LIMITATOARE VITEZA	107 094.84	0.00	2 955 072.40	0.00	1 451 630.47	0.00	4 406 702.87	0.00	4 406 702.87	0.00
2310000.7	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE SIST CANALIZARE	6 000.00	0.00	6 000.00	0.00	0.00	0.00	6 000.00	0.00	6 000.00	0.00
2310000.8		1 547 460.47	0.00	1 945 540.78	0.00	17 850.00	0.00	1 963 390.78	0.00	1 963 390.78	0.00
2310000.9		37 108.00	0.00	37 108.00	0.00	0.00	0.00	37 108.00	0.00	37 108.00	0.00
267	CREANTE IMOBILIZATE	4 750.00	0.00	4 750.00	0.00	0.00	0.00	4 750.00	0.00	4 750.00	0.00
26701	CREANTE IMOBILIZATE (PENTRU SUMELE CE URMEAZA A FI INCASATE IN CURSUL EXERCITIULUI CURENT)	4 750.00	0.00	4 750.00	0.00	0.00	0.00	4 750.00	0.00	4 750.00	0.00
2670108	ALTE CREANTE IMOBILIZATE (PENTRU SUMELE CE URMEAZA A FI INCASATE IN CURSUL EXERCITIULUI CURENT)	4 750.00	0.00	4 750.00	0.00	0.00	0.00	4 750.00	0.00	4 750.00	0.00
281	AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE	0.00	1 304 748.15	0.00	1 304 748.15	0.00	0.00	0.00	1 304 748.15	0.00	1 304 748.15
28102	AMORTIZAREA CONSTRUCȚIILOR	0.00	9 651.41	0.00	9 651.41	0.00	0.00	0.00	9 651.41	0.00	9 651.41
2810201		0.00	9 651.41	0.00	9 651.41	0.00	0.00	0.00	9 651.41	0.00	9 651.41
28103	AMORTIZAREA INSTALAȚIILOR TEHNICE, MIJLOACELOR DE TRANSPORT, ANIMALELOR SI PLANTATIILOR	0.00	1 101 276.29	0.00	1 101 276.29	0.00	0.00	0.00	1 101 276.29	0.00	1 101 276.29
2810301.1		0.00	227 625.29	0.00	227 625.29	0.00	0.00	0.00	227 625.29	0.00	227 625.29
2810301.10		0.00	28 404.64	0.00	28 404.64	0.00	0.00	0.00	28 404.64	0.00	28 404.64
2810301.11		0.00	26 274.90	0.00	26 274.90	0.00	0.00	0.00	26 274.90	0.00	26 274.90

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2810301.12		0.00	109 210.14	0.00	109 210.14	0.00	0.00	0.00	109 210.14	0.00	109 210.14
2810301.13		0.00	110 549.27	0.00	110 549.27	0.00	0.00	0.00	110 549.27	0.00	110 549.27
2810301.2		0.00	222 202.98	0.00	222 202.98	0.00	0.00	0.00	222 202.98	0.00	222 202.98
2810301.3		0.00	207 398.43	0.00	207 398.43	0.00	0.00	0.00	207 398.43	0.00	207 398.43
2810301.4		0.00	38 053.92	0.00	38 053.92	0.00	0.00	0.00	38 053.92	0.00	38 053.92
2810301.5		0.00	88 186.50	0.00	88 186.50	0.00	0.00	0.00	88 186.50	0.00	88 186.50
2810301.6		0.00	31 402.44	0.00	31 402.44	0.00	0.00	0.00	31 402.44	0.00	31 402.44
2810301.7		0.00	6 162.66	0.00	6 162.66	0.00	0.00	0.00	6 162.66	0.00	6 162.66
2810301.8		0.00	2 072.64	0.00	2 072.64	0.00	0.00	0.00	2 072.64	0.00	2 072.64
2810301.9		0.00	3 732.48	0.00	3 732.48	0.00	0.00	0.00	3 732.48	0.00	3 732.48
28104	AMORTIZAREA MOBILIERULUI, APARATURII BIROTOICE, ECHIPAMENTELOR DE PROTECTIE A VALORILOR UMANE	0.00	193 820.45	0.00	193 820.45	0.00	0.00	0.00	193 820.45	0.00	193 820.45
2810400	SI MATERIALUL SI A ALTOR ACTIVE FIXE CORPORALE	0.00	193 820.45	0.00	193 820.45	0.00	0.00	0.00	193 820.45	0.00	193 820.45
3	CLASA CONTULUI 03	1 118 824.68	0.00	1 198 456.33	9 703.47	20 548.53	6 324.73	1 219 004.86	16 028.20	1 202 976.66	0.00
302	MATERIALE CONSUMABILE	176 544.48	0.00	253 576.13	7 103.47	20 548.53	6 324.73	274 124.66	13 428.20	260 696.46	0.00
30202	COMBUSTIBILI	98 795.18	0.00	157 795.18	0.00	19 000.00	0.00	176 795.18	0.00	176 795.18	0.00
3020200	COMBUSTIBILI	98 795.18	0.00	157 795.18	0.00	19 000.00	0.00	176 795.18	0.00	176 795.18	0.00
30208	ALTE MATERIALE CONSUMABILE	77 749.30	0.00	95 780.95	7 103.47	1 548.53	6 324.73	97 329.48	13 428.20	83 901.28	0.00
3020800	ALTE MATERIALE CONSUMABILE	77 749.30	0.00	95 780.95	7 103.47	1 548.53	6 324.73	97 329.48	13 428.20	83 901.28	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	942 280.20	0.00	944 880.20	2 600.00	0.00	0.00	944 880.20	2 600.00	942 280.20	0.00
30301	MATERIALE DE NATURA OBIECTELOR DE INVENTAR IN MAGAZIE	212 724.59	0.00	212 724.59	0.00	0.00	0.00	212 724.59	0.00	212 724.59	0.00
3030100	MATERIALE DE NATURA OBIECTELOR DE INVENTAR IN MAGAZIE	212 724.59	0.00	212 724.59	0.00	0.00	0.00	212 724.59	0.00	212 724.59	0.00
30302	MATERIALE DE NATURA OBIECTELOR DE INVENTAR IN FOLOSINTA	729 555.61	0.00	732 155.61	2 600.00	0.00	0.00	732 155.61	2 600.00	729 555.61	0.00
3030200	MATERIALE DE NATURA OBIECTELOR DE INVENTAR IN FOLOSINTA	721 061.61	0.00	723 661.61	2 600.00	0.00	0.00	723 661.61	2 600.00	721 061.61	0.00
3030200.56		8 494.00	0.00	8 494.00	0.00	0.00	0.00	8 494.00	0.00	8 494.00	0.00
4	CLASA CONTULUI 04	0.00	2 971 779.36	9 523 837.44	13 152 694.03	2 847 433.00	2 737 214.16	12 371 270.44	15 889 908.19	0.00	3 518 637.75
401	FURNIZORI	0.00	52 338.74	1 257 427.44	1 309 765.91	373 246.15	373 246.15	1 630 673.59	1 683 012.06	0.00	52 338.47
40101	FURNIZORI SUB 1 AN	0.00	52 338.74	1 257 427.44	1 309 765.91	373 246.15	373 246.15	1 630 673.59	1 683 012.06	0.00	52 338.47
4010100	FURNIZORI SUB 1 AN	0.00	52 338.74	1 220 386.44	1 272 724.91	373 246.15	373 246.15	1 593 632.59	1 645 971.06	0.00	52 338.47
4010100.07		0.00	0.00	12 051.00	12 051.00	0.00	0.00	12 051.00	12 051.00	0.00	0.00
4010100.58		0.00	0.00	24 990.00	24 990.00	0.00	0.00	24 990.00	24 990.00	0.00	0.00
4010100.58.3		0.00	0.00	24 990.00	24 990.00	0.00	0.00	24 990.00	24 990.00	0.00	0.00
404	FURNIZORI DE ACTIVE FIXE	0.00	0.00	2 206 573.11	3 859 150.54	1 214 473.24	1 828 234.43	3 421 046.35	5 687 384.97	0.00	2 266 338.62

Simbolul contului	Denumirea contului	Solduri initiale		Total sume precedente		Rulaje luna curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
40401	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	2 206 573.11	3 859 150.54	1 214 473.24	1 828 234.43	3 421 046.35	5 687 384.97	0.00	2 266 338.62
4040100	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	2 145 550.23	3 798 127.66	1 211 473.24	1 825 234.43	3 357 023.47	5 623 362.09	0.00	2 266 338.62
4040100.58		0.00	0.00	61 022.88	61 022.88	3 000.00	3 000.00	64 022.88	64 022.88	0.00	0.00
4040100.58.5		0.00	0.00	61 022.88	61 022.88	0.00	0.00	61 022.88	61 022.88	0.00	0.00
4040100.58.6		0.00	0.00	0.00	0.00	3 000.00	3 000.00	3 000.00	3 000.00	0.00	0.00
409	FURNIZORI -DEBITORI	60.66	0.00	60.66	0.20	0.00	0.00	60.66	0.20	60.46	0.00
40901	FURNIZORI - DEBITORI PENTRU CUMPARARI DE BUNURI DE NATURA STOCURILOR SI PENTRU PRESTARI DE SERVICII SI EXECUTARI DE LUCRARI	60.66	0.00	60.66	0.20	0.00	0.00	60.66	0.20	60.46	0.00
4090101	FURNIZORI - DEBITORI PENTRU CUMPARARI DE BUNURI DE NATURA STOCURILOR	60.66	0.00	60.66	0.20	0.00	0.00	60.66	0.20	60.46	0.00
421	PERSONAL-SALARII DATORATE	0.00	170 178.00	2 039 454.00	2 160 815.00	223 529.00	200 721.00	2 262 983.00	2 361 536.00	0.00	98 553.00
42100	PERSONAL - SALARII DATORATE	0.00	170 178.00	2 039 454.00	2 160 815.00	223 529.00	200 721.00	2 262 983.00	2 361 536.00	0.00	98 553.00
4210000	PERSONAL - SALARII DATORATE	0.00	170 178.00	2 039 454.00	2 160 815.00	223 529.00	200 721.00	2 262 983.00	2 361 536.00	0.00	98 553.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTELOR	0.00	2 269.00	15 729.00	17 645.00	1 916.00	1 866.00	17 645.00	19 511.00	0.00	1 866.00
42701	RETINERI DIN SALARII DATORATE TERTELOR	0.00	2 269.00	15 729.00	17 645.00	1 916.00	1 866.00	17 645.00	19 511.00	0.00	1 866.00
4270100	RETINERI DIN SALARII DATORATE TERTELOR	0.00	2 269.00	15 729.00	17 645.00	1 916.00	1 866.00	17 645.00	19 511.00	0.00	1 866.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	10 659.00	0.00	10 659.00	0.00	0.00	0.00	10 659.00	0.00	10 659.00
42801	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL SUB 1 AN	0.00	10 659.00	0.00	10 659.00	0.00	0.00	0.00	10 659.00	0.00	10 659.00
4280101	ALTE DATORII IN LEGATURA CU PERSONALUL SUB 1 AN	0.00	10 659.00	0.00	10 659.00	0.00	0.00	0.00	10 659.00	0.00	10 659.00
429	BURSIERI SI DOCTORANZI	0.00	0.00	7 200.00	7 200.00	0.00	0.00	7 200.00	7 200.00	0.00	0.00
42900	BURSIERI SI DOCTORANZI	0.00	0.00	7 200.00	7 200.00	0.00	0.00	7 200.00	7 200.00	0.00	0.00
4290000	BURSIERI SI DOCTORANZI	0.00	0.00	7 200.00	7 200.00	0.00	0.00	7 200.00	7 200.00	0.00	0.00
431	ASIGURARI SOCIALE	0.00	110 510.00	743 658.00	820 117.00	76 462.00	64 610.00	820 120.00	884 727.00	0.00	64 607.00
43102	CONTRIBUTIILE ASIGURATORILOR PENTRU ASIGURARI SOCIALE	0.00	73 746.00	513 613.00	547 137.00	52 376.00	62 201.00	565 989.00	609 338.00	0.00	43 349.00
4310200	CONTRIBUTIILE ASIGURATORILOR PENTRU ASIGURARI SOCIALE	0.00	73 746.00	513 613.00	547 137.00	52 376.00	62 201.00	565 989.00	609 338.00	0.00	43 349.00
43104	CONTRIBUTIILE ASIGURATORILOR PENTRU ASIGURARI SOCIALE DE SANATA TE	0.00	30 066.00	184 507.00	222 830.00	19 471.00	- 1 517.00	203 978.00	221 313.00	0.00	17 335.00
4310400	CONTRIBUTIILE ASIGURATORILOR PENTRU ASIGURARI SOCIALE DE SANATA TE	0.00	30 066.00	184 507.00	222 830.00	19 471.00	- 1 517.00	203 978.00	221 313.00	0.00	17 335.00
43106		0.00	6 698.00	45 538.00	50 150.00	4 615.00	3 926.00	50 153.00	54 076.00	0.00	3 923.00
4310600		0.00	6 698.00	45 538.00	50 150.00	4 615.00	3 926.00	50 153.00	54 076.00	0.00	3 923.00
438	ALTE DATORII SOCIALE	0.00	0.00	145 611.00	145 611.00	15 720.00	15 720.00	161 331.00	161 331.00	0.00	0.00
43800	ALTE DATORII SOCIALE	0.00	0.00	145 611.00	145 611.00	15 720.00	15 720.00	161 331.00	161 331.00	0.00	0.00
4380000	ALTE DATORII SOCIALE	0.00	0.00	145 611.00	145 611.00	15 720.00	15 720.00	161 331.00	161 331.00	0.00	0.00
444	IMPOZIT DE VENITUL DIN SALARII SI DIN ALTE DREPTURI	0.00	17 764.00	125 571.00	138 531.00	12 961.00	13 763.00	138 532.00	152 294.00	0.00	13 762.00
44400	IMPOZIT DE VENITUL DIN SALARII SI DIN ALTE DREPTURI	0.00	17 764.00	125 571.00	138 531.00	12 961.00	13 763.00	138 532.00	152 294.00	0.00	13 762.00

Simbolul contului	Denumirea contului	Solduri initiale		Total sume precedente		Rulaie luna curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4440000	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI	0.00	17 764.00	125 571.00	138 531.00	12 961.00	13 763.00	138 532.00	152 294.00	0.00	13 762.00
448	ALTE DATOARI SI CREANTE CU BUGETUL	0.00	156 082.52	0.00	156 082.52	0.00	0.00	0.00	156 082.52	0.00	156 082.52
44801	ALTE DATOARI PAIA DE BUGET	0.00	156 082.52	0.00	156 082.52	0.00	0.00	0.00	156 082.52	0.00	156 082.52
4480100	ALTE DATOARI PAIA DE BUGET	0.00	156 082.52	0.00	156 082.52	0.00	0.00	0.00	156 082.52	0.00	156 082.52
458	SUMA DE PRIMIT/DE RESTITUIT AGENTII/ATORITATOR DE IMPLIMENTARE /AUTOTATOR DE CERTIFICARE/AUTOTATOR DE MANAGEMENT/AGENTIILE DE PLATI -PHARE, SAPARD, ISPA, FONDURI EXTERNE NERAMBURSABILE	0.00	1 600 000.00	26 110.41	1 626 110.41	0.00	0.00	26 110.41	1 626 110.41	0.00	1 600 000.00
45803	SUMA DE PRIMIT DE LA AUTOTATITATE DE CERTIFICARE/AUTOTATITATE DE MANAGEMENT/AGENTIILE DE PLATI -FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET	0.00	0.00	26 110.41	26 110.41	0.00	0.00	26 110.41	26 110.41	0.00	0.00
4580301	SUMA DE PRIMIT DE LA AUTOTATITATE DE CERTIFICARE/AUTOTATITATE DE MANAGEMENT/AGENTIILE DE PLATI -FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET	0.00	0.00	26 110.41	26 110.41	0.00	0.00	26 110.41	26 110.41	0.00	0.00
45805	AVANSURI PRIMATE DE LA AUTOTATITATE DE CERTIFICARE/AUTOTATITATE DE MANAGEMENT/AGENTIILE DE PLATI -FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET	0.00	1 600 000.00	0.00	1 600 000.00	0.00	0.00	0.00	1 600 000.00	0.00	1 600 000.00
4580501	AVANSURI PRIMATE DE LA AUTOTATITATE DE CERTIFICARE/AUTOTATITATE DE MANAGEMENT/AGENTIILE DE PLATI -FONDURI EXTERNE NERAMBURSABILE POSTADERARE	0.00	1 600 000.00	0.00	1 600 000.00	0.00	0.00	0.00	1 600 000.00	0.00	1 600 000.00
461	DEBITORI	0.00	0.00	3 810.00	3 810.00	0.00	0.00	3 810.00	3 810.00	0.00	0.00
46101	DEBITORI SUB 1 AN	0.00	0.00	3 810.00	3 810.00	0.00	0.00	3 810.00	3 810.00	0.00	0.00
4610109	DEBITORI SUB 1 AN - ALTE CREANTE	0.00	0.00	3 810.00	3 810.00	0.00	0.00	3 810.00	3 810.00	0.00	0.00
462	CREDITORI	0.00	10 650.60	34 369.00	74 558.60	39 764.00	225.00	74 133.00	74 783.60	0.00	650.60
46201	CREDITORI SUB 1 AN	0.00	10 650.60	34 369.00	74 558.60	39 764.00	225.00	74 133.00	74 783.60	0.00	650.60
4620109	CREDITORI SUB 1 AN - ALTE DATOARI CURENTE	0.00	0.60	21 481.00	61 020.60	39 539.00	0.00	61 020.00	61 020.60	0.00	0.60
4620109.03	CREDITORI SUB 1 AN -GARANII LICITATE	0.00	10 650.00	10 000.00	10 650.00	0.00	0.00	10 000.00	10 650.00	0.00	650.00
4620109.07	CREDITORI SUB 1 AN -IMPOZIT TRAT	0.00	0.00	2 888.00	2 888.00	225.00	225.00	3 113.00	3 113.00	0.00	0.00
464	CREANTE ALE BUGETULUI LOCAL	826 552.84	0.00	1 104 574.88	1 007 698.91	737 369.17	86 836.14	1 841 944.05	1 094 535.05	747 409.00	0.00
46400	CREANTE ALE BUGETULUI LOCAL	826 552.84	0.00	1 104 574.88	1 007 698.91	737 369.17	86 836.14	1 841 944.05	1 094 535.05	747 409.00	0.00
4640000	CREANTE ALE BUGETULUI LOCAL	826 552.84	0.00	1 104 574.88	1 007 698.91	737 369.17	86 836.14	1 841 944.05	1 094 535.05	747 409.00	0.00
473	DECONTARI DIN OPERATI IN CURS DE CLARIFICARE	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	1 250.00	0.00	1 250.00
47301	DECONTARI DIN OPERATI IN CURS DE CLARIFICARE	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	1 250.00	0.00	1 250.00
4730103	DECONTARI DIN OPERATI IN CURS DE CLARIFICARE - DATOARI/CREANTE DIN OPERATI CU FEN	0.00	1 250.00	0.00	1 250.00	0.00	0.00	0.00	1 250.00	0.00	1 250.00
481	DECONTARI INTRE INSTITUTIA SUPERIOARA SI INSTITUTIE SUBORDONATE	0.00	0.00	146 997.94	146 997.94	151 992.44	298 990.38	298 990.38	298 990.38	0.00	0.00
48109	ALTE DECONTARI	0.00	0.00	146 997.94	146 997.94	151 992.44	298 990.38	298 990.38	298 990.38	0.00	0.00
4810900	ALTE DECONTARI	0.00	0.00	146 997.94	146 997.94	151 992.44	298 990.38	298 990.38	298 990.38	0.00	0.00
489	DECONTARI PRIVIND INCHETAREA EXECUTIEI BUGETULUI DE STAT DIN ANUL CURENT	0.00	1 666 691.00	1 666 691.00	1 666 691.00	0.00	0.00	1 666 691.00	1 666 691.00	0.00	0.00
48902	DECONTARI PRIVIND INCHETAREA EXECUTIEI BUGETULUI DE STAT DIN ANUL CURENT	0.00	1 666 691.00	1 666 691.00	1 666 691.00	0.00	0.00	1 666 691.00	1 666 691.00	0.00	0.00
4890201	DECONTARI PRIVIND INCHETAREA EXECUTIEI BUGETULUI DE STAT DIN ANUL CURENT	0.00	1 666 691.00	1 666 691.00	1 666 691.00	0.00	0.00	1 666 691.00	1 666 691.00	0.00	0.00

Simbolul contului	Denumirea contului	Solduri initiale		Total sume precedente		Rulaje luna curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5	CLASA CONTULUI 05	1 863 075.42	0.00	16 154 529.23	7 519 755.21	11 036 518.12	17 101 904.10	27 191 047.35	24 621 659.31	2 569 388.04	0.00
512	CONTURI LA BANC	1 250.00	0.00	1 250.00	0.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00
51201	CONTURI LA TREZORERII SI INSTITUTII DE CREDIT ÎN LEI	1 250.00	0.00	1 250.00	0.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00
5120101	CONTURI LA TREZORERII ÎN LEI	1 250.00	0.00	1 250.00	0.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00
515	DISPONIBIL DIN FONDURI EXTERNE NEAMBURSABILE	939.88	0.00	939.88	0.00	0.00	0.00	939.88	0.00	939.88	0.00
51502	DISPONIBIL ÎN VALUTA DIN FONDURI EXTERNE NEAMBURSABILE	939.88	0.00	939.88	0.00	0.00	0.00	939.88	0.00	939.88	0.00
5150202.1	DISPONIBIL ÎN VALUTA DIN FONDURI EXTERNE NEAMBURSABILE MEDIU RURAL	862.46	0.00	862.46	0.00	0.00	0.00	862.46	0.00	862.46	0.00
5150202.2	DISPONIBIL ÎN VALUTA DIN FONDURI EXTERNE NEAMBURSABILE POARTĂ DESCHISĂ	77.42	0.00	77.42	0.00	0.00	0.00	77.42	0.00	77.42	0.00
521	DISPONIBIL AL BUGETULUI LOCAL	1 850 234.94	0.00	12 442 770.75	3 850 376.21	10 576 303.12	16 602 150.10	23 019 073.87	20 452 526.31	2 566 547.56	0.00
52101	DISPONIBIL AL BUGETULUI LOCAL	0.00	0.00	6 742 159.60	0.00	1 407 965.76	8 150 125.36	8 150 125.36	8 150 125.36	0.00	0.00
5210100	DISPONIBIL AL BUGETULUI LOCAL	0.00	0.00	6 742 159.60	0.00	1 407 965.76	8 150 125.36	8 150 125.36	8 150 125.36	0.00	0.00
52102	REZULTATUL EXECUTIEI BUGETARE DIN ANUL CURENT	0.00	0.00	0.00	0.00	8 377 071.27	8 377 071.27	8 377 071.27	8 377 071.27	0.00	0.00
5210200	REZULTATUL EXECUTIEI BUGETARE DIN ANUL CURENT	0.00	0.00	0.00	0.00	8 377 071.27	8 377 071.27	8 377 071.27	8 377 071.27	0.00	0.00
52103	REZULTATUL EXECUTIEI BUGETARE DIN ANII PRECEDENTI	1 850 234.94	0.00	5 700 611.15	3 850 376.21	791 266.09	74 953.47	6 491 877.24	3 925 329.68	2 566 547.56	0.00
5210300	REZULTATUL EXECUTIEI BUGETARE DIN ANII PRECEDENTI	1 850 234.94	0.00	5 700 611.15	3 850 376.21	791 266.09	74 953.47	6 491 877.24	3 925 329.68	2 566 547.56	0.00
531	CASA	0.00	0.00	1 819 410.00	1 819 410.00	229 995.00	229 995.00	2 049 405.00	2 049 405.00	0.00	0.00
53101	CASA ÎN LEI	0.00	0.00	1 819 410.00	1 819 410.00	229 995.00	229 995.00	2 049 405.00	2 049 405.00	0.00	0.00
5310101	CASA ÎN LEI	0.00	0.00	1 819 410.00	1 819 410.00	229 995.00	229 995.00	2 049 405.00	2 049 405.00	0.00	0.00
550	DISPONIBIL DIN FONDURI CU DESTINAȚIE SPECIALĂ	0.00	0.00	2 888.00	2 888.00	225.00	225.00	3 113.00	3 113.00	0.00	0.00
55001	DISPONIBIL DIN FONDURI CU DESTINAȚIE SPECIALĂ	0.00	0.00	2 888.00	2 888.00	225.00	225.00	3 113.00	3 113.00	0.00	0.00
5500101.01	DISPONIBIL DIN FONDURI CU DESTINAȚIE SPECIALĂ LA TREZORERIE-IMPOZIT TNT	0.00	0.00	2 888.00	2 888.00	225.00	225.00	3 113.00	3 113.00	0.00	0.00
552	DISPONIBIL PENTRU SUME DE MANDAT SI SUME ÎN DEPOZIT	10 650.60	0.00	71 670.60	31 481.00	0.00	39 539.00	71 670.60	71 020.00	650.60	0.00
55200	DISPONIBIL PENTRU SUME DE MANDAT SI SUME ÎN DEPOZIT	10 650.60	0.00	71 670.60	31 481.00	0.00	39 539.00	71 670.60	71 020.00	650.60	0.00
5520000.01	DISPONIBIL PENTRU SUME DE MANDAT SI SUME ÎN DEPOZIT	10 650.60	0.00	71 670.60	31 481.00	0.00	39 539.00	71 670.60	71 020.00	650.60	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 815 600.00	1 815 600.00	229 995.00	229 995.00	2 045 595.00	2 045 595.00	0.00	0.00
58101	VIRAMENTE INTERNE	0.00	0.00	1 815 600.00	1 815 600.00	229 995.00	229 995.00	2 045 595.00	2 045 595.00	0.00	0.00
5810101	VIRAMENTE INTERNE - ACTIVITATEA OPERATIONALĂ	0.00	0.00	1 815 600.00	1 815 600.00	229 995.00	229 995.00	2 045 595.00	2 045 595.00	0.00	0.00
6	CLASA CONTULUI 06	0.00	0.00	3 374 398.99	3 374 398.99	579 389.35	579 389.35	3 953 788.34	3 953 788.34	0.00	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	7 079.47	7 079.47	6 324.73	6 324.73	13 404.20	13 404.20	0.00	0.00
60208	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	7 079.47	7 079.47	6 324.73	6 324.73	13 404.20	13 404.20	0.00	0.00
6020800	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	7 079.47	7 079.47	6 324.73	6 324.73	13 404.20	13 404.20	0.00	0.00
610	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	160 049.00	160 049.00	11 242.74	11 242.74	171 291.74	171 291.74	0.00	0.00

Simbolul contului	Denumirea contului	Solduri initiale		Total sume precedente		Rulaje luna curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
61000	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	160 049.00	160 049.00	11 242.74	11 242.74	171 291.74	171 291.74	0.00	0.00
61000000	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	160 049.00	160 049.00	11 242.74	11 242.74	171 291.74	171 291.74	0.00	0.00
614	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	50 497.00	50 497.00	11 413.00	11 413.00	61 910.00	61 910.00	0.00	0.00
61400	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	50 497.00	50 497.00	11 413.00	11 413.00	61 910.00	61 910.00	0.00	0.00
6140000.02	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI, BUGET LOCAL	0.00	0.00	50 497.00	50 497.00	11 413.00	11 413.00	61 910.00	61 910.00	0.00	0.00
622	CHELTUIELI PRIVIND COMISIONANEE SI ONORARIILE	0.00	0.00	473 739.44	473 739.44	43 591.50	43 591.50	517 330.94	517 330.94	0.00	0.00
62200	CHELTUIELI PRIVIND COMISIONANEE SI ONORARIILE	0.00	0.00	473 739.44	473 739.44	43 591.50	43 591.50	517 330.94	517 330.94	0.00	0.00
6220000	CHELTUIELI PRIVIND COMISIONANEE SI ONORARIILE	0.00	0.00	473 739.44	473 739.44	43 591.50	43 591.50	517 330.94	517 330.94	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	56 629.39	56 629.39	4 725.64	4 725.64	61 355.03	61 355.03	0.00	0.00
62600	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	56 629.39	56 629.39	4 725.64	4 725.64	61 355.03	61 355.03	0.00	0.00
6260000	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	56 629.39	56 629.39	4 725.64	4 725.64	61 355.03	61 355.03	0.00	0.00
62600000.02	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
628	ATE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	374 831.42	374 831.42	270 529.83	270 529.83	645 361.25	645 361.25	0.00	0.00
62800	ATE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	374 831.42	374 831.42	270 529.83	270 529.83	645 361.25	645 361.25	0.00	0.00
6280000	ATE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	337 790.42	337 790.42	270 529.83	270 529.83	608 320.25	608 320.25	0.00	0.00
6280000.07		0.00	0.00	12 051.00	12 051.00	0.00	0.00	12 051.00	12 051.00	0.00	0.00
62800000.58		0.00	0.00	24 990.00	24 990.00	0.00	0.00	24 990.00	24 990.00	0.00	0.00
62800000.58.3		0.00	0.00	24 990.00	24 990.00	0.00	0.00	24 990.00	24 990.00	0.00	0.00
629	ATE CHELTUIELI AUTORIZATE PRIN DISPOZITII LEGALE	0.00	0.00	6 910.00	6 910.00	3 000.00	3 000.00	9 910.00	9 910.00	0.00	0.00
62901	ATE CHELTUIELI AUTORIZATE PRIN DISPOZITII LEGALE - CHELTUIELI CURENTE	0.00	0.00	6 910.00	6 910.00	3 000.00	3 000.00	9 910.00	9 910.00	0.00	0.00
6290100	ATE CHELTUIELI AUTORIZATE PRIN DISPOZITII LEGALE - CHELTUIELI CURENTE	0.00	0.00	6 910.00	6 910.00	3 000.00	3 000.00	9 910.00	9 910.00	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1 951 487.00	1 951 487.00	170 421.00	170 421.00	2 121 908.00	2 121 908.00	0.00	0.00
64100	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1 951 487.00	1 951 487.00	170 421.00	170 421.00	2 121 908.00	2 121 908.00	0.00	0.00
6410000	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1 951 487.00	1 951 487.00	170 421.00	170 421.00	2 121 908.00	2 121 908.00	0.00	0.00
642	CHELTUIELI SAUAGALE IN NATURA	0.00	0.00	39 150.00	39 150.00	30 300.00	30 300.00	69 450.00	69 450.00	0.00	0.00
64200	CHELTUIELI SAUAGALE IN NATURA	0.00	0.00	39 150.00	39 150.00	30 300.00	30 300.00	69 450.00	69 450.00	0.00	0.00
6420000	CHELTUIELI SAUAGALE IN NATURA	0.00	0.00	39 150.00	39 150.00	30 300.00	30 300.00	69 450.00	69 450.00	0.00	0.00
645	CHELTUIELI PRIVIND ASIGURARILE SOCIALE SOCIALE	0.00	0.00	43 452.00	43 452.00	3 926.00	3 926.00	47 378.00	47 378.00	0.00	0.00
64507		0.00	0.00	43 452.00	43 452.00	3 926.00	3 926.00	47 378.00	47 378.00	0.00	0.00
6450700		0.00	0.00	43 452.00	43 452.00	3 926.00	3 926.00	47 378.00	47 378.00	0.00	0.00
677	AUTOARE SOCIALE	0.00	0.00	151 861.02	151 861.02	17 720.01	17 720.01	169 581.03	169 581.03	0.00	0.00
67700	AUTOARE SOCIALE	0.00	0.00	151 861.02	151 861.02	17 720.01	17 720.01	169 581.03	169 581.03	0.00	0.00

Simbolul contului	Denumirea contului	Solduri initiale		Total sume precedente		Rulaie luna curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6770000	AUTOARE SOCIALE	0.00	0.00	151 861.02	151 861.02	17 720.01	17 720.01	169 581.03	169 581.03	0.00	0.00
679	ALTE CHELTUIELI	0.00	0.00	58 713.25	58 713.25	6 194.90	6 194.90	64 908.15	64 908.15	0.00	0.00
67900	ALTE CHELTUIELI	0.00	0.00	58 713.25	58 713.25	6 194.90	6 194.90	64 908.15	64 908.15	0.00	0.00
6790000	ALTE CHELTUIELI	0.00	0.00	58 713.25	58 713.25	6 194.90	6 194.90	64 908.15	64 908.15	0.00	0.00
7	CLASA CONTULUI 07	0.00	0.00	6 012 482.73	11 604 301.08	9 492 311.53	3 900 493.18	15 504 794.26	15 504 794.26	0.00	0.00
731	IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	0.00	0.00	1 030 764.62	1 030 764.62	92 519.50	92 519.50	1 123 284.12	1 123 284.12	0.00	0.00
73101	IMPOZIT PE VENIT	0.00	0.00	5 067.50	5 067.50	1 243.00	1 243.00	6 310.50	6 310.50	0.00	0.00
7310100	IMPOZIT PE VENIT	0.00	0.00	5 067.50	5 067.50	1 243.00	1 243.00	6 310.50	6 310.50	0.00	0.00
73102	COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	0.00	0.00	1 025 697.12	1 025 697.12	91 276.50	91 276.50	1 116 973.62	1 116 973.62	0.00	0.00
7310200	COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	0.00	0.00	1 025 697.12	1 025 697.12	91 276.50	91 276.50	1 116 973.62	1 116 973.62	0.00	0.00
734	IMPOZITE SI TAXE PE PROPRIETATE	0.00	0.00	166 709.04	166 709.04	384 494.11	384 494.11	551 203.15	551 203.15	0.00	0.00
73400	IMPOZITE SI TAXE PE PROPRIETATE	0.00	0.00	166 709.04	166 709.04	384 494.11	384 494.11	551 203.15	551 203.15	0.00	0.00
7340000	IMPOZITE SI TAXE PE PROPRIETATE	0.00	0.00	166 709.04	166 709.04	384 494.11	384 494.11	551 203.15	551 203.15	0.00	0.00
735	IMPOZITE SI TAXE PE BUNURI SI SERVICII	0.00	0.00	3 295 131.00	3 295 131.00	330 957.45	330 957.45	3 626 088.45	3 626 088.45	0.00	0.00
73502	SUME DEFALCATE DIN TVA	0.00	0.00	3 255 849.00	3 255 849.00	259 543.00	259 543.00	3 515 392.00	3 515 392.00	0.00	0.00
7350200	SUME DEFALCATE DIN TVA	0.00	0.00	3 255 849.00	3 255 849.00	259 543.00	259 543.00	3 515 392.00	3 515 392.00	0.00	0.00
73506	TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	0.00	0.00	39 282.00	39 282.00	71 414.45	71 414.45	110 696.45	110 696.45	0.00	0.00
7350600	TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	0.00	0.00	39 282.00	39 282.00	71 414.45	71 414.45	110 696.45	110 696.45	0.00	0.00
739	ALTE IMPOZITE SI TAXE FISCALE	0.00	0.00	0.00	0.00	134 742.62	134 742.62	134 742.62	134 742.62	0.00	0.00
73900	ALTE IMPOZITE SI TAXE FISCALE	0.00	0.00	0.00	0.00	134 742.62	134 742.62	134 742.62	134 742.62	0.00	0.00
7390000	ALTE IMPOZITE SI TAXE FISCALE	0.00	0.00	0.00	0.00	134 742.62	134 742.62	134 742.62	134 742.62	0.00	0.00
750	VENITURI DIN PROPRIETATE	0.00	0.00	0.00	0.00	56 509.19	56 509.19	56 509.19	56 509.19	0.00	0.00
75002		0.00	0.00	0.00	0.00	56 509.19	56 509.19	56 509.19	56 509.19	0.00	0.00
7500200		0.00	0.00	0.00	0.00	56 509.19	56 509.19	56 509.19	56 509.19	0.00	0.00
751	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	72 031.00	72 031.00	90 208.80	90 208.80	162 239.80	162 239.80	0.00	0.00
75101	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7510100	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75104	DIVERSE VENITURI	0.00	0.00	71 931.00	71 931.00	27 928.00	27 928.00	99 859.00	99 859.00	0.00	0.00
7510400	DIVERSE VENITURI	0.00	0.00	71 931.00	71 931.00	27 928.00	27 928.00	99 859.00	99 859.00	0.00	0.00
75105	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE (DONATII, SPONSORIZARI)	0.00	0.00	100.00	100.00	62 280.80	62 280.80	62 280.80	62 280.80	0.00	0.00
7510500	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE (DONATII, SPONSORIZARI)	0.00	0.00	100.00	100.00	62 280.80	62 280.80	62 280.80	62 280.80	0.00	0.00
770	FINANTAREA DE LA BUGET	0.00	0.00	0.00	5 591 818.35	7 433 812.74	1 841 994.39	7 433 812.74	7 433 812.74	0.00	0.00