Romania
Judetul Constanta
COMUNA CHIRNOGENI

BALANTA
De la data de 01-01-2019 pana la data de 30-06-2019

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	51,119,603.63	0.00	0.00	2,203.00	1,017,783.47	2,203.00	1,017,783.47	2,203.00	52,137,387.10	0.00	52,135,184.10
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	51,119,603.63	0.00	0.00	2,203.00	1,017,783.47	2,203.00	1,017,783.47	2,203.00	52,137,387.10	0.00	52,135,184.10
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	51,119,603.63	0.00	0.00	2,203.00	1,017,783.47	2,203.00	1,017,783.47	2,203.00	52,137,387.10	0.00	52,135,184.10
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,226,969.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,226,969.03	0.00	4,226,969.03
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,226,969.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,226,969.03	0.00	4,226,969.03
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,226,969.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,226,969.03	0.00	4,226,969.03
117	Rezultatul reportat	0.00	18,822,715.53	0.00	0.00	320,364.25	13,433,768.81	320,364.25	13,433,768.81	320,364.25	32,256,484.34	0.00	31,936,120.09
117.00	Rezultatul reportat	0.00	18,822,715.53	0.00	0.00	320,364.25	13,433,768.81	320,364.25	13,433,768.81	320,364.25	32,256,484.34	0.00	31,936,120.09
117.00.00	Rezultatul reportat	0.00	18,822,715.53	0.00	0.00	320,364.25	13,433,768.81	320,364.25	13,433,768.81	320,364.25	32,256,484.34	0.00	31,936,120.09
121	Rezultatul patrimonial	0.00	13,433,768.81	0.00	0.00	17,158,162.72	4,499,280.46	17,158,162.72	4,499,280.46	17,158,162.72	17,933,049.27	0.00	774,886.55
121.00	Rezultatul patrimonial	0.00	13,433,768.81	0.00	0.00	17,158,162.72	4,499,280.46	17,158,162.72	4,499,280.46	17,158,162.72	17,933,049.27	0.00	774,886.55
121.00.00	Rezultatul patrimonial	0.00	13,433,768.81	0.00	0.00	17,158,162.72	4,499,280.46	17,158,162.72	4,499,280.46	17,158,162.72	17,933,049.27	0.00	774,886.55
151	Provizioane	0.00	30,319.00	0.00	0.00	2,618.00	0.00	2,618.00	0.00	2,618.00	30,319.00	0.00	27,701.00
151.01	Provizioane sub 1 an	0.00	30,319.00	0.00	0.00	2,618.00	0.00	2,618.00	0.00	2,618.00	30,319.00	0.00	27,701.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	30,319.00	0.00	0.00	2,618.00	0.00	2,618.00	0.00	2,618.00	30,319.00	0.00	27,701.00
208	Alte active fixe necorporale	4,146.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,146.91	0.00	4,146.91	0.00
208.02	Alte active fixe necorporale	4,146.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,146.91	0.00	4,146.91	0.00
208.02.00	Alte active fixe necorporale	4,146.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,146.91	0.00	4,146.91	0.00
211	Terenuri si amenajari la terenuri	16,124,451.43	0.00	0.00	0.00	155,708.19	2,203.00	155,708.19	2,203.00	16,280,159.62	2,203.00	16,277,956.62	0.00
211.01	Terenuri	1,717,162.79	0.00	0.00	0.00	0.00	2,203.00	0.00	2,203.00	1,717,162.79	2,203.00	1,714,959.79	0.00
211.01.00	Terenuri	1,717,162.79	0.00	0.00	0.00	0.00	2,203.00	0.00	2,203.00	1,717,162.79	2,203.00	1,714,959.79	0.00
211.02	Amenajari la terenuri	14,407,288.64	0.00	0.00	0.00	155,708.19	0.00	155,708.19	0.00	14,562,996.83	0.00	14,562,996.83	0.00
211.02.00	Amenajari la terenuri	14,407,288.64	0.00	0.00	0.00	155,708.19	0.00	155,708.19	0.00	14,562,996.83	0.00	14,562,996.83	0.00
212	Constructii	40,559,832.28	0.00	0.00	0.00	862,075.28	0.00	862,075.28	0.00	41,421,907.56	0.00	41,421,907.56	0.00
212.01	Constructii – infrastructura drumuri	19,213,944.55	0.00	0.00	0.00	331,187.87	0.00	331,187.87	0.00	19,545,132.42	0.00	19,545,132.42	0.00
212.01.01	Constructii – drumuri publice	17,399,771.84	0.00	0.00	0.00	331,187.87	0.00	331,187.87	0.00	17,730,959.71	0.00	17,730,959.71	0.00
212.01.02	Constructii – drumuri industriale si agricole	1,814,172.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,172.71	0.00	1,814,172.71	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,142,245.40	0.00	0.00	0.00	530,887.41	0.00	530,887.41	0.00	3,673,132.81	0.00	3,673,132.81	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,142,245.40	0.00	0.00	0.00	530,887.41	0.00	530,887.41	0.00	3,673,132.81	0.00	3,673,132.81	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	18,203,642.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,203,642.33	0.00	18,203,642.33	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	18,203,642.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,203,642.33	0.00	18,203,642.33	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
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,966,514.10	0.00	0.00	0.00	0.00	4,204.00	0.00	4,204.00	1,966,514.10	4,204.00	1,962,310.10	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	454,827.23	0.00	0.00	0.00	0.00	4,204.00	0.00	4,204.00	454,827.23	4,204.00	450,623.23	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	454,827.23	0.00	0.00	0.00	0.00	4,204.00	0.00	4,204.00	454,827.23	4,204.00	450,623.23	0.00
213.03	Mijloace de transport	1,496,595.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,595.50	0.00	1,496,595.50	0.00
213.03.00	Mijloace de transport	1,496,595.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,595.50	0.00	1,496,595.50	0.00
213.04	Animale si plantatii	15,091.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,091.37	0.00	15,091.37	0.00
213.04.00	Animale si plantatii	15,091.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,091.37	0.00	15,091.37	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	259,841.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,841.01	0.00	259,841.01	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	259,841.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,841.01	0.00	259,841.01	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	259,841.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,841.01	0.00	259,841.01	0.00
231	Active fixe corporale in curs de executie	25,614,600.94	0.00	0.00	0.00	5,428,507.19	862,075.28	5,428,507.19	862,075.28	31,043,108.13	862,075.28	30,181,032.85	0.00
231.00	Active fixe corporale in curs de executie	25,614,600.94	0.00	0.00	0.00	5,428,507.19	862,075.28	5,428,507.19	862,075.28	31,043,108.13	862,075.28	30,181,032.85	0.00
231.00.00	Active fixe corporale in curs de executie	25,614,600.94	0.00	0.00	0.00	5,428,507.19	862,075.28	5,428,507.19	862,075.28	31,043,108.13	862,075.28	30,181,032.85	0.00
260	Titluri de participare	3,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.00	0.00	3,210.00	0.00
260.02	Titluri de participare necotate	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00	1,210.00	0.00
260.02.00	Titluri de participare necotate	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00	1,210.00	0.00
260.03	Alte participatii	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
260.03.00	Alte participatii	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	1,045.38	0.00	0.00	1,045.38	2,969.58	1,045.38	2,969.58	1,045.38	4,014.96	0.00	2,969.58
280.08	Amortizarea altor active fixe necorporale	0.00	1,045.38	0.00	0.00	1,045.38	2,969.58	1,045.38	2,969.58	1,045.38	4,014.96	0.00	2,969.58
280.08.00	Amortizarea altor active fixe necorporale	0.00	1,045.38	0.00	0.00	1,045.38	0.00	1,045.38	0.00	1,045.38	1,045.38	0.00	0.00
280.08.09	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	2,969.58	0.00	2,969.58	0.00	2,969.58	0.00	2,969.58
281	Amortizari privind activele fixe corporale	0.00	2,519,580.96	0.00	0.00	4,204.00	81,690.81	4,204.00	81,690.81	4,204.00	2,601,271.77	0.00	2,597,067.77
281.02	Amortizarea constructiilor	0.00	1,352,802.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,802.42	0.00	1,352,802.42
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	1,352,802.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,802.42	0.00	1,352,802.42
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,058,280.71	0.00	0.00	4,204.00	64,884.45	4,204.00	64,884.45	4,204.00	1,123,165.16	0.00	1,118,961.16
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	276,791.33	0.00	0.00	4,204.00	15,314.80	4,204.00	15,314.80	4,204.00	292,106.13	0.00	287,902.13
281.03.03	Amortizarea mijloacelor de transport	0.00	781,489.38	0.00	0.00	0.00	49,569.65	0.00	49,569.65	0.00	831,059.03	0.00	831,059.03
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	108,497.83	0.00	0.00	0.00	16,806.36	0.00	16,806.36	0.00	125,304.19	0.00	125,304.19
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	108,497.83	0.00	0.00	0.00	16,806.36	0.00	16,806.36	0.00	125,304.19	0.00	125,304.19
302	Materiale consumabile	21,822.75	0.00	0.00	0.00	66,449.25	72,937.06	66,449.25	72,937.06	88,272.00	72,937.06	15,334.94	0.00
302.02	Combustibili	21,822.75	0.00	0.00	0.00	33,321.16	39,808.98	33,321.16	39,808.98	55,143.91	39,808.98	15,334.93	0.00
302.02.00	Combustibili	21,822.75	0.00	0.00	0.00	33,321.16	39,808.98	33,321.16	39,808.98	55,143.91	39,808.98	15,334.93	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	4,870.80	4,870.80	4,870.80	4,870.80	4,870.80	4,870.80	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	4,870.80	4,870.80	4,870.80	4,870.80	4,870.80	4,870.80	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	28,257.29	28,257.28	28,257.29	28,257.28	28,257.29	28,257.28	0.01	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	28,257.29	28,257.28	28,257.29	28,257.28	28,257.29	28,257.28	0.01	0.00
303	Materiale de natura obiectelor de inventar	950,566.90	0.00	0.00	0.00	1,279.96	0.00	1,279.96	0.00	951,846.86	0.00	951,846.86	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	950,566.90	0.00	0.00	0.00	1,279.96	0.00	1,279.96	0.00	951,846.86	0.00	951,846.86	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	950,566.90	0.00	0.00	0.00	1,279.96	0.00	1,279.96	0.00	951,846.86	0.00	951,846.86	0.00
401	Furnizori	0.00	71,545.65	0.00	0.00	795,980.00	827,251.56	795,980.00	827,251.56	795,980.00	898,797.21	0.00	102,817.21
401.01	Furnizori sub 1 an	0.00	71,545.65	0.00	0.00	795,980.00	827,251.56	795,980.00	827,251.56	795,980.00	898,797.21	0.00	102,817.21
401.01.00	Furnizori sub 1 an	0.00	71,545.65	0.00	0.00	795,980.00	827,251.56	795,980.00	827,251.56	795,980.00	898,797.21	0.00	102,817.21
404	Furnizori de active fixe	0.00	0.50	0.00	0.00	3,489,728.76	6,265,122.47	3,489,728.76	6,265,122.47	3,489,728.76	6,265,122.97	0.00	2,775,394.21
404.01	Furnizori de active fixe sub 1 an	0.00	0.50	0.00	0.00	3,489,728.76	6,265,122.47	3,489,728.76	6,265,122.47	3,489,728.76	6,265,122.97	0.00	2,775,394.21
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.50	0.00	0.00	3,489,728.76	6,265,122.47	3,489,728.76	6,265,122.47	3,489,728.76	6,265,122.97	0.00	2,775,394.21
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	5,356.16	5,356.16	5,356.16	5,356.16	5,356.16	5,356.16	0.00	0.00
408.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	5,356.16	5,356.16	5,356.16	5,356.16	5,356.16	5,356.16	0.00	0.00
408.00.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	5,356.16	5,356.16	5,356.16	5,356.16	5,356.16	5,356.16	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	7,885.54	0.00	7,885.54	0.00	7,885.54	0.00	7,885.54	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	7,885.54	0.00	7,885.54	0.00	7,885.54	0.00	7,885.54	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	7,885.54	0.00	7,885.54	0.00	7,885.54	0.00	7,885.54	0.00
411	Clienti	59,443.53	0.00	0.00	0.00	17,410.80	8,370.76	17,410.80	8,370.76	76,854.33	8,370.76	68,483.57	0.00
411.01	Clienti cu termen sub 1 an	59,443.53	0.00	0.00	0.00	17,410.80	8,370.76	17,410.80	8,370.76	76,854.33	8,370.76	68,483.57	0.00
411.01.01	Clienti cu termen sub 1 an	59,443.53	0.00	0.00	0.00	17,410.80	8,370.76	17,410.80	8,370.76	76,854.33	8,370.76	68,483.57	0.00
421	Personal - salarii datorate	0.00	91,223.00	0.00	0.00	921,135.00	924,100.00	921,135.00	924,100.00	921,135.00	1,015,323.00	0.00	94,188.00
421.00	Personal - salarii datorate	0.00	91,223.00	0.00	0.00	921,135.00	924,100.00	921,135.00	924,100.00	921,135.00	1,015,323.00	0.00	94,188.00
421.00.00	Personal - salarii datorate	0.00	91,223.00	0.00	0.00	921,135.00	924,100.00	921,135.00	924,100.00	921,135.00	1,015,323.00	0.00	94,188.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	1,499.00	1,499.00	1,499.00	1,499.00	1,499.00	1,499.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	1,499.00	1,499.00	1,499.00	1,499.00	1,499.00	1,499.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	1,499.00	1,499.00	1,499.00	1,499.00	1,499.00	1,499.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	475.00	0.00	0.00	3,374.00	3,525.00	3,374.00	3,525.00	3,374.00	4,000.00	0.00	626.00
427.01	Retineri din salarii datorate tertilor	0.00	475.00	0.00	0.00	3,374.00	3,502.00	3,374.00	3,502.00	3,374.00	3,977.00	0.00	603.00
427.01.00	Retineri din salarii datorate tertilor	0.00	475.00	0.00	0.00	3,374.00	3,502.00	3,374.00	3,502.00	3,374.00	3,977.00	0.00	603.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00	0.00	23.00	0.00	23.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00	0.00	23.00	0.00	23.00
428	Alte datorii si creante in legatura cu personalul	0.00	246.00	0.00	0.00	7,914.07	7,870.07	7,914.07	7,870.07	7,914.07	8,116.07	0.00	202.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	246.00	0.00	0.00	7,914.07	7,870.07	7,914.07	7,870.07	7,914.07	8,116.07	0.00	202.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	246.00	0.00	0.00	7,914.07	7,870.07	7,914.07	7,870.07	7,914.07	8,116.07	0.00	202.00
431	Asigurari sociale	0.00	55,984.00	0.00	0.00	339,913.00	341,479.00	339,913.00	341,479.00	339,913.00	397,463.00	0.00	57,550.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	238.00	0.00	0.00	449.00	449.00	449.00	449.00	449.00	687.00	0.00	238.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	238.00	0.00	0.00	449.00	449.00	449.00	449.00	449.00	687.00	0.00	238.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	37,191.00	0.00	0.00	229,303.00	230,572.00	229,303.00	230,572.00	229,303.00	267,763.00	0.00	38,460.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	37,191.00	0.00	0.00	229,303.00	230,572.00	229,303.00	230,572.00	229,303.00	267,763.00	0.00	38,460.00
431.03	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	78.00	0.00	0.00	148.00	148.00	148.00	148.00	148.00	226.00	0.00	78.00
431.03.00	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	78.00	0.00	0.00	148.00	148.00	148.00	148.00	148.00	226.00	0.00	78.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,806.00	0.00	0.00	89,669.00	89,925.00	89,669.00	89,925.00	89,669.00	104,731.00	0.00	15,062.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,806.00	0.00	0.00	89,669.00	89,925.00	89,669.00	89,925.00	89,669.00	104,731.00	0.00	15,062.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	2.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	5.00	0.00	2.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	2.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	5.00	0.00	2.00
431.06	Contributia asiguratorie pentru munca	0.00	3,655.00	0.00	0.00	20,317.00	20,358.00	20,317.00	20,358.00	20,317.00	24,013.00	0.00	3,696.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,655.00	0.00	0.00	20,317.00	20,358.00	20,317.00	20,358.00	20,317.00	24,013.00	0.00	3,696.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	14.00	0.00	0.00	24.00	24.00	24.00	24.00	24.00	38.00	0.00	14.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	14.00	0.00	0.00	24.00	24.00	24.00	24.00	24.00	38.00	0.00	14.00
437	Asigurari pentru somaj	0.00	8.00	0.00	0.00	28.00	28.00	28.00	28.00	28.00	36.00	0.00	8.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	8.00	0.00	0.00	14.00	14.00	14.00	14.00	14.00	22.00	0.00	8.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	8.00	0.00	0.00	14.00	14.00	14.00	14.00	14.00	22.00	0.00	8.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00
438	Alte datorii sociale	0.00	22,234.00	0.00	0.00	142,554.00	145,282.00	142,554.00	145,282.00	142,554.00	167,516.00	0.00	24,962.00
438.00	Alte datorii sociale	0.00	22,234.00	0.00	0.00	142,554.00	145,282.00	142,554.00	145,282.00	142,554.00	167,516.00	0.00	24,962.00
438.00.00	Alte datorii sociale	0.00	22,234.00	0.00	0.00	142,554.00	145,282.00	142,554.00	145,282.00	142,554.00	167,516.00	0.00	24,962.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,294.00	0.00	0.00	55,137.00	55,667.00	55,137.00	55,667.00	55,137.00	63,961.00	0.00	8,824.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,294.00	0.00	0.00	55,137.00	55,667.00	55,137.00	55,667.00	55,137.00	63,961.00	0.00	8,824.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,294.00	0.00	0.00	55,137.00	55,667.00	55,137.00	55,667.00	55,137.00	63,961.00	0.00	8,824.00
446	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	2,000.00	20,326.00	2,000.00	20,326.00	2,000.00	20,326.00	0.00	18,326.00
446.01	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	2,000.00	20,326.00	2,000.00	20,326.00	2,000.00	20,326.00	0.00	18,326.00
446.01.00	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	2,000.00	20,326.00	2,000.00	20,326.00	2,000.00	20,326.00	0.00	18,326.00
461	Debitori	2,500.07	0.00	0.00	0.00	16,084.91	16,744.46	16,084.91	16,744.46	18,584.98	16,744.46	1,840.52	0.00
461.01	Debitori sub 1 an	2,500.07	0.00	0.00	0.00	16,084.91	16,744.46	16,084.91	16,744.46	18,584.98	16,744.46	1,840.52	0.00
461.01.01	Debitori sub 1 an - creante comerciale	2,500.07	0.00	0.00	0.00	16,084.91	16,744.46	16,084.91	16,744.46	18,584.98	16,744.46	1,840.52	0.00
462	Creditori	0.00	0.00	0.00	0.00	20,659.00	20,659.00	20,659.00	20,659.00	20,659.00	20,659.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	20,659.00	20,659.00	20,659.00	20,659.00	20,659.00	20,659.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	20,659.00	20,659.00	20,659.00	20,659.00	20,659.00	20,659.00	0.00	0.00
464	Creante ale bugetului local	786,645.07	0.00	0.00	0.00	1,938,516.00	1,352,650.00	1,938,516.00	1,352,650.00	2,725,161.07	1,352,650.00	1,372,511.07	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00	Creante ale bugetului local	786,645.07	0.00	0.00	0.00	1,938,516.00	1,352,650.00	1,938,516.00	1,352,650.00	2,725,161.07	1,352,650.00	1,372,511.07	0.00
464.00.00	Creante ale bugetului local	786,645.07	0.00	0.00	0.00	1,938,516.00	1,352,650.00	1,938,516.00	1,352,650.00	2,725,161.07	1,352,650.00	1,372,511.07	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	3,774,085.13	0.00	3,774,085.13	0.00	3,774,085.13	0.00	3,774,085.13	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	3,774,085.13	0.00	3,774,085.13	0.00	3,774,085.13	0.00	3,774,085.13	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	3,774,085.13	0.00	3,774,085.13	0.00	3,774,085.13	0.00	3,774,085.13	0.00
471	Cheltuieli inregistrate in avans	2,786.12	0.00	0.00	0.00	0.00	2,786.12	0.00	2,786.12	2,786.12	2,786.12	0.00	0.00
471.00	Cheltuieli inregistrate in avans	2,786.12	0.00	0.00	0.00	0.00	2,786.12	0.00	2,786.12	2,786.12	2,786.12	0.00	0.00
471.00.00	Cheltuieli inregistrate in avans	2,786.12	0.00	0.00	0.00	0.00	2,786.12	0.00	2,786.12	2,786.12	2,786.12	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	273,566.25	0.00	0.00	0.00	16,945.00	290,511.25	16,945.00	290,511.25	290,511.25	290,511.25	0.00	0.00
481.09	Alte decontari	273,566.25	0.00	0.00	0.00	16,945.00	290,511.25	16,945.00	290,511.25	290,511.25	290,511.25	0.00	0.00
481.09.00	Alte decontari	273,566.25	0.00	0.00	0.00	16,945.00	290,511.25	16,945.00	290,511.25	290,511.25	290,511.25	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	3,774,085.13	0.00	3,774,085.13	0.00	3,774,085.13	0.00	3,774,085.13
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	3,774,085.13	0.00	3,774,085.13	0.00	3,774,085.13	0.00	3,774,085.13
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	3,774,085.13	0.00	3,774,085.13	0.00	3,774,085.13	0.00	3,774,085.13
521	Disponibil al bugetului local	3,774,085.13	0.00	0.00	0.00	7,629,727.55	3,774,085.13	7,629,727.55	3,774,085.13	11,403,812.68	3,774,085.13	7,629,727.55	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	7,629,727.55	0.00	7,629,727.55	0.00	7,629,727.55	0.00	7,629,727.55	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	7,629,727.55	0.00	7,629,727.55	0.00	7,629,727.55	0.00	7,629,727.55	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	3,774,085.13	0.00	0.00	0.00	0.00	3,774,085.13	0.00	3,774,085.13	3,774,085.13	3,774,085.13	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	3,774,085.13	0.00	0.00	0.00	0.00	3,774,085.13	0.00	3,774,085.13	3,774,085.13	3,774,085.13	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	876,197.00	870,708.60	876,197.00	870,708.60	876,197.00	870,708.60	5,488.40	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	876,197.00	870,708.60	876,197.00	870,708.60	876,197.00	870,708.60	5,488.40	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	876,197.00	870,708.60	876,197.00	870,708.60	876,197.00	870,708.60	5,488.40	0.00
532	Alte valori	0.00	0.00	0.00	0.00	25,240.00	25,240.00	25,240.00	25,240.00	25,240.00	25,240.00	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	16,945.00	16,945.00	16,945.00	16,945.00	16,945.00	16,945.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	16,945.00	16,945.00	16,945.00	16,945.00	16,945.00	16,945.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	16,945.00	16,945.00	16,945.00	16,945.00	16,945.00	16,945.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	847,729.82	847,729.82	847,729.82	847,729.82	847,729.82	847,729.82	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	847,729.82	847,729.82	847,729.82	847,729.82	847,729.82	847,729.82	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	847,729.82	847,729.82	847,729.82	847,729.82	847,729.82	847,729.82	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	65,769.06	65,769.06	65,769.06	65,769.06	65,769.06	65,769.06	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	31,388.98	31,388.98	31,388.98	31,388.98	31,388.98	31,388.98	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	31,388.98	31,388.98	31,388.98	31,388.98	31,388.98	31,388.98	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,870.80	4,870.80	4,870.80	4,870.80	4,870.80	4,870.80	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,870.80	4,870.80	4,870.80	4,870.80	4,870.80	4,870.80	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	27,109.28	27,109.28	27,109.28	27,109.28	27,109.28	27,109.28	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	27,109.28	27,109.28	27,109.28	27,109.28	27,109.28	27,109.28	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	59,208.79	59,208.79	59,208.79	59,208.79	59,208.79	59,208.79	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	59,208.79	59,208.79	59,208.79	59,208.79	59,208.79	59,208.79	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	59,208.79	59,208.79	59,208.79	59,208.79	59,208.79	59,208.79	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	55,876.00	55,876.00	55,876.00	55,876.00	55,876.00	55,876.00	0.00	0.00
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	55,876.00	55,876.00	55,876.00	55,876.00	55,876.00	55,876.00	0.00	0.00
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	55,876.00	55,876.00	55,876.00	55,876.00	55,876.00	55,876.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,414.07	2,414.07	2,414.07	2,414.07	2,414.07	2,414.07	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,414.07	2,414.07	2,414.07	2,414.07	2,414.07	2,414.07	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,414.07	2,414.07	2,414.07	2,414.07	2,414.07	2,414.07	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	31,535.00	31,535.00	31,535.00	31,535.00	31,535.00	31,535.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	31,535.00	31,535.00	31,535.00	31,535.00	31,535.00	31,535.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	31,535.00	31,535.00	31,535.00	31,535.00	31,535.00	31,535.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	459.99	459.99	459.99	459.99	459.99	459.99	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	459.99	459.99	459.99	459.99	459.99	459.99	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	459.99	459.99	459.99	459.99	459.99	459.99	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	20,659.00	20,659.00	20,659.00	20,659.00	20,659.00	20,659.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	20,659.00	20,659.00	20,659.00	20,659.00	20,659.00	20,659.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	20,659.00	20,659.00	20,659.00	20,659.00	20,659.00	20,659.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,693.12	21,693.12	21,693.12	21,693.12	21,693.12	21,693.12	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,693.12	21,693.12	21,693.12	21,693.12	21,693.12	21,693.12	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,693.12	21,693.12	21,693.12	21,693.12	21,693.12	21,693.12	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	420,341.47	420,341.47	420,341.47	420,341.47	420,341.47	420,341.47	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	420,341.47	420,341.47	420,341.47	420,341.47	420,341.47	420,341.47	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	420,341.47	420,341.47	420,341.47	420,341.47	420,341.47	420,341.47	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	124,354.83	124,354.83	124,354.83	124,354.83	124,354.83	124,354.83	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	124,354.83	124,354.83	124,354.83	124,354.83	124,354.83	124,354.83	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	124,354.83	124,354.83	124,354.83	124,354.83	124,354.83	124,354.83	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	20,326.00	20,326.00	20,326.00	20,326.00	20,326.00	20,326.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	20,326.00	20,326.00	20,326.00	20,326.00	20,326.00	20,326.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	20,326.00	20,326.00	20,326.00	20,326.00	20,326.00	20,326.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	902,178.00	902,178.00	902,178.00	902,178.00	902,178.00	902,178.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	902,178.00	902,178.00	902,178.00	902,178.00	902,178.00	902,178.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	902,178.00	902,178.00	902,178.00	902,178.00	902,178.00	902,178.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	34,974.00	34,974.00	34,974.00	34,974.00	34,974.00	34,974.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	34,974.00	34,974.00	34,974.00	34,974.00	34,974.00	34,974.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	34,974.00	34,974.00	34,974.00	34,974.00	34,974.00	34,974.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	20,996.00	20,996.00	20,996.00	20,996.00	20,996.00	20,996.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	449.00	449.00	449.00	449.00	449.00	449.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	449.00	449.00	449.00	449.00	449.00	449.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	148.00	148.00	148.00	148.00	148.00	148.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	148.00	148.00	148.00	148.00	148.00	148.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	24.00	24.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	24.00	24.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	20,358.00	20,358.00	20,358.00	20,358.00	20,358.00	20,358.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	20,358.00	20,358.00	20,358.00	20,358.00	20,358.00	20,358.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	5,355.92	5,355.92	5,355.92	5,355.92	5,355.92	5,355.92	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	5,355.92	5,355.92	5,355.92	5,355.92	5,355.92	5,355.92	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
658.01.09	Alte cheltuieli operationale – alte operatiuni	0.00	0.00	0.00	0.00	4,055.92	4,055.92	4,055.92	4,055.92	4,055.92	4,055.92	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	145,282.00	145,282.00	145,282.00	145,282.00	145,282.00	145,282.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	145,282.00	145,282.00	145,282.00	145,282.00	145,282.00	145,282.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	145,282.00	145,282.00	145,282.00	145,282.00	145,282.00	145,282.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	83,615.01	83,615.01	83,615.01	83,615.01	83,615.01	83,615.01	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	83,615.01	83,615.01	83,615.01	83,615.01	83,615.01	83,615.01	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	83,615.01	83,615.01	83,615.01	83,615.01	83,615.01	83,615.01	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	1,725,440.56	1,725,440.56	1,725,440.56	1,725,440.56	1,725,440.56	1,725,440.56	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	1,725,440.56	1,725,440.56	1,725,440.56	1,725,440.56	1,725,440.56	1,725,440.56	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,725,440.56	1,725,440.56	1,725,440.56	1,725,440.56	1,725,440.56	1,725,440.56	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	270,877.39	270,877.39	270,877.39	270,877.39	270,877.39	270,877.39	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	266,552.39	266,552.39	266,552.39	266,552.39	266,552.39	266,552.39	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	266,552.39	266,552.39	266,552.39	266,552.39	266,552.39	266,552.39	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,464,626.00	1,464,626.00	1,464,626.00	1,464,626.00	1,464,626.00	1,464,626.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,464,626.00	1,464,626.00	1,464,626.00	1,464,626.00	1,464,626.00	1,464,626.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,464,626.00	1,464,626.00	1,464,626.00	1,464,626.00	1,464,626.00	1,464,626.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	828,165.00	828,165.00	828,165.00	828,165.00	828,165.00	828,165.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	591,710.00	591,710.00	591,710.00	591,710.00	591,710.00	591,710.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	591,710.00	591,710.00	591,710.00	591,710.00	591,710.00	591,710.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	18,276.00	18,276.00	18,276.00	18,276.00	18,276.00	18,276.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	18,276.00	18,276.00	18,276.00	18,276.00	18,276.00	18,276.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	218,179.00	218,179.00	218,179.00	218,179.00	218,179.00	218,179.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	218,179.00	218,179.00	218,179.00	218,179.00	218,179.00	218,179.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	114,375.80	114,375.80	114,375.80	114,375.80	114,375.80	114,375.80	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	114,375.80	114,375.80	114,375.80	114,375.80	114,375.80	114,375.80	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	114,375.80	114,375.80	114,375.80	114,375.80	114,375.80	114,375.80	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	207,786.00	207,786.00	207,786.00	207,786.00	207,786.00	207,786.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	54,749.00	54,749.00	54,749.00	54,749.00	54,749.00	54,749.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	54,749.00	54,749.00	54,749.00	54,749.00	54,749.00	54,749.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	105,446.00	105,446.00	105,446.00	105,446.00	105,446.00	105,446.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	105,446.00	105,446.00	105,446.00	105,446.00	105,446.00	105,446.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	45,530.00	45,530.00	45,530.00	45,530.00	45,530.00	45,530.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	45,530.00	45,530.00	45,530.00	45,530.00	45,530.00	45,530.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	26,345.46	5,406,073.42	26,345.46	5,406,073.42	26,345.46	5,406,073.42	0.00	5,379,727.96
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	26,345.46	5,406,073.42	26,345.46	5,406,073.42	26,345.46	5,406,073.42	0.00	5,379,727.96
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	26,345.46	5,406,073.42	26,345.46	5,406,073.42	26,345.46	5,406,073.42	0.00	5,379,727.96
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,610,832.27	1,610,832.27	1,610,832.27	1,610,832.27	1,610,832.27	1,610,832.27	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,610,832.27	1,610,832.27	1,610,832.27	1,610,832.27	1,610,832.27	1,610,832.27	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,610,832.27	1,610,832.27	1,610,832.27	1,610,832.27	1,610,832.27	1,610,832.27	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	2,618.00	2,618.00	2,618.00	2,618.00	2,618.00	2,618.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	2,618.00	2,618.00	2,618.00	2,618.00	2,618.00	2,618.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	2,618.00	2,618.00	2,618.00	2,618.00	2,618.00	2,618.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
TOTAL		90,404,012.49	90,404,012.49	0.00	0.00	53,220,766.70	53,220,766.70	53,220,766.70	53,220,766.70	143,624,779.19	143,624,779.19	103,937,608.63	103,937,608.63
TOTAL	Total balanta	90,404,012.49	90,404,012.49	0.00	0.00	53,220,766.70	53,220,766.70	53,220,766.70	53,220,766.70	143,624,779.19	143,624,779.19	103,937,608.63	103,937,608.63

Manta Gheorghe . **Defta Florentina**