

PRIMARIA SUDITI - CENTRALIZARE 24

**BILANT
la data de Decembrie 2025**

- lei -

cod 01				
Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A.ACTIVE		001		
ACTIVE NECURENTE		002		
1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)		003	122,082.00	286,737.00
2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-28103-2810400-29103-2910400-2930200*)		004	1,622,167.00	457,991.00
3.Terenuri si cladiri (ct.2110100+2110200+212....+2310000-2810100-28102..-2910100-29102..-2930200)		005	57,461,708.00	73,713,602.00
4.Alte active nefinanciare (ct.2150000)		006		
5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:		007	1,000.00	1,000.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)		008	1,000.00	1,000.00
6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:		009		
Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)		010		
7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)		015	59,206,957.00	74,459,330.00
ACTIVE CURENTE		018		
1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-397....-3980000-4420803)		019	997,007.00	1,529,812.00
2.Creante curente- sume ce urmeaza a fi incasate intr-o perioada mai mica de un an		020		
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+489....-4910100-4960100+5120800) din care:		021	428,386.00	109,267.00
Decontari privind încheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)		0211		
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:		022	66,142.00	66,142.00
Avansuri acordate ct.2320000+2340000+4090101+4090102		0221		
Creante bugetare (ct.43101**+43102**+43103**+43104**+43105**+43106**+43107**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+446....**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900** -4970000) (** sold debitor), din care:		023	1,880,867.00	2,552,826.00

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Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	024	1,858,342.00	2,533,906.00
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	025	1,339,660.00	
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	026		
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	027		
	Total creante curente (rd.21+23+25+27)	030	3,648,913.00	2,662,093.00
	3.Investitii pe termen scurt (ct.5050000-5950000)	031		
	4.Conturi la trezorerii si institutii de credit:	032		
	Conturi la trezorerie, casa in lei. 5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	033	884,880.00	979,409.00
	Dobanda de incasat,alte valori,avansuri de trezorerie 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	0331	2,100.00	
	Depozite	034		
	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580302+5590102+5590202+5600102+5600402+5620102+5620103)	035	8,556.00	9,537.00
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	0351		
	Depozite	036		
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	040	895,536.00	988,946.00
	5.Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale 5240200+5240300-7700000)	041		
	Dobanda de incasat, avansuri de	0411		
	6.Cheltuieli in avans (ct.4710000)	042		
	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	045	5,541,456.00	5,180,851.00
	8.TOTAL ACTIVE (rd.15+45)	046	64,748,413.00	79,640,181.00
	B.DATORII	050		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	051		
	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	052	248,611.00	226,592.00
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	053	240,232.00	217,232.00
	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	054		
	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	055		

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Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	TOTAL DATORII NECURENTE (rd.52+54+55)	058	248,611.00	226,592.00
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	059		
	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:	060	2,930,207.00	2,060,592.00
	Decontari privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	0601		
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	061	2,895,801.00	2,027,536.00
	Avansuri primite ct.4190000	0611		
	2.Datorii catre bugete (ct.43101+43102+43103+43104+43105+43106+43107+4370100+4370200+4370300+4400000+4410000+4420300+44204400000+4460000+4480100+4550501+4550502+4550503+4670100+4670300+4670400+4670500+4670900+4730109+4810900+4820000),di	062	111,013.00	119,069.00
	Datoriile institutiilor publice catre bugete	063		
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) (sold creditor)	0631	85,671.00	93,941.00
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	064		
	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103)	065	1,185,753.00	
	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	066		
	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	070		
	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	071		
	6.Salariile angajatilor (ct.4280101)	072	144,171.00	152,901.00
	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	073	108,202.00	128,034.00
	Pensii, indemnizatii de somaj, burse	0731		
	8.Venituri in avans (ct.4720000)	074		
	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	075		
	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	078	4,479,346.00	2,460,596.00
	11.TOTAL DATORII (rd.58+78)	079	4,727,957.00	2,687,188.00
	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	080	60,020,456.00	76,952,993.00
	C.CAPITALURI PROPRII	083		
	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	084	18,853,274.00	36,041,679.00
	2.Rezultatul reportat (ct.1170000-sold creditor)	085	29,204,044.00	36,931,582.00
	3.Rezultat reportat (ct.1170000-sold debitor)	086		
	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	087	11,963,138.00	3,979,735.00
	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	088		

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Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	090	60,020,456.00	76,952,996.00

Conducatorul entitatii,

Intocmit,



Cont executie Buget Local - Integral Buget VENITURI la data de 12 2025

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate		Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48 .02)	0001	23,704,795	24,910,425	10,740,655	1,779,235	8,961,420	0	2,624,440
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 0499 00.15)	0499	2,928,000	2,939,400	4,965,482	1,779,235	3,186,247	0	2,185,734
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,837,500	5,272,100	7,706,928	1,779,235	5,927,693	0	2,617,734
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	4,353,000	4,618,500	5,546,763	823,373	4,723,390	0	1,030,313
AL. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	1,918,000	1,895,000	1,835,643	7,072	1,828,571	0	0
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	1,918,000	1,895,000	1,835,643	7,072	1,828,571	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	25,000	25,000	17,809	7,072	10,737	0	0
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	25,000	25,000	17,809	7,072	10,737	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	1,893,000	1,870,000	1,817,834	0	1,817,834	0	0
Cote defalcate din impozitul pe venit	0402 01	472,000	462,000	466,379	0	466,379	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	921,000	908,000	858,187	0	858,187	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	500,000	500,000	493,268	0	493,268	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	465,000	475,000	1,236,839	648,862	587,977	0	763,209
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	465,000	475,000	1,236,839	648,862	587,977	0	763,209
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	43,000	53,000	280,828	177,795	103,033	0	204,818
Impozit pe cladiri de la persoane fizice *)	0702 0101	33,000	43,000	168,706	94,018	74,688	0	123,310
Impozit pe cladiri de la persoane juridice *)	0702 0102	10,000	10,000	112,122	83,777	28,345	0	81,508
Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	402,000	402,000	939,573	470,118	469,455	0	557,784
Impozit pe terenuri de la persoane fizice *)	0702 0201	75,000	75,000	209,180	118,862	90,318	0	139,137
Impozit pe terenuri de la persoane juridice *)	0702 0202	2,000	2,000	31,151	43,628	-12,477	0	26,480
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	325,000	325,000	699,242	307,628	391,614	0	392,167

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate		Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente			
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariale si alte taxe de timbru	0702 03	20,000	20,000	16,438	949	15,489	0	607
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	1,965,000	2,240,000	2,464,771	166,721	2,298,050	0	266,527
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	1,830,000	2,105,000	2,081,746	0	2,081,746	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	1,473,000	1,725,000	1,701,746	0	1,701,746	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	357,000	380,000	380,000	0	380,000	0	0
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	0	0	6,575	6,575	0	0	5,980
Alte taxe pe servicii specifice	1502 50	0	0	6,575	6,575	0	0	5,980
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	135,000	135,000	376,450	160,146	216,304	0	260,547
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	135,000	135,000	376,450	160,146	216,304	0	260,547
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	105,000	105,000	293,402	118,326	175,076	0	192,102
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	30,000	30,000	83,048	41,820	41,228	0	68,445
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	5,000	8,500	9,510	718	8,792	0	577
Alte impozite si taxe fiscale (cod 18.02.50)	1802	5,000	8,500	9,510	718	8,792	0	577
Alte impozite si taxe	1802 50	5,000	8,500	9,510	718	8,792	0	577
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	484,500	653,600	2,160,165	955,862	1,204,303	0	1,587,421
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	205,000	205,000	340,757	164,488	176,269	0	205,451
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	205,000	205,000	340,757	164,488	176,269	0	205,451
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	3002 05	205,000	205,000	340,757	164,488	176,269	0	205,451
Alte venituri din concesiuni si inchirieri de catre institutiile publice	3002 0530	205,000	205,000	340,757	164,488	176,269	0	205,451
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	279,500	448,600	1,819,408	791,374	1,028,034	0	1,381,970
Venituri din prestari de servicii si alte activitati	3302	0	17,500	18,196	43,154	-24,958	0	162

Denumirea indicatorilor (cod)	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate		Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente			
33.02.08+33.02.10+33.02.12+33.02.13+33.02.24+ 33.02.27 + 33.02.28+ 33.02.33+33.02.50)				18,158	43,116	18,034	0	124
Venituri din prestari de servicii	3302 08	0	17,500	18,158	43,116	18,034	0	124
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	3302 28	0	0	38	38	0	0	38
Amenzi, penalitati si confiscari (cod 35.02.01 la 3502.35.02.03+35.02.50)		100,000	100,000	789,512	644,653	73,657	0	715,855
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	100,000	100,000	789,512	644,653	73,657	0	715,855
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	100,000	100,000	789,512	644,653	73,657	0	715,855
Diverse venituri (cod 3602.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.02.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	100,000	103,400	352,000	103,567	118,047	0	233,953
Taxe speciale	3602 06	100,000	103,400	257,050	8,617	118,047	0	139,003
Alte venituri	3602 50	0	0	94,950	94,950	0	0	94,950
Transferuri voluntare, altele decat subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	79,500	227,700	659,700	0	227,700	0	432,000
Donatii si sponsorizari	3702 01	79,500	223,500	655,500	0	223,500	0	432,000
Alte transferuri voluntare	3702 50	0	4,200	4,200	0	4,200	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	0	0	0	0	0
Incasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50)	4002	0	0	0	0	0	0	0
Sume din excedentul anului precedent pentru acoperirea gollerilor temporare de casa ale sectiunii de functionare**	4002 11	0	0	0	0	0	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0	0	0	0	0	0	0
IV. SUBVENTII (cod 00.18)	0017	18,867,295	19,638,325	3,033,727	0	3,033,727	0	6,706
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	18,867,295	19,638,325	3,033,727	0	3,033,727	0	6,706
Subventii de la bugetul de stat (cod 4202)	4202	17,952,295	18,723,325	2,137,446	0	2,137,446	0	0

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate		Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente			
42.02.01+42.02.05+								
42.02.10+42.02.12+42.02.13+								
42.02.15+42.02.16+								
42.02.18+42.02.20+42.02.21+ 42.02.28+								
42.02.29+42.02.34+ 42.02.35+ 42.02.40 la								
42.02.42 + 42.02.4								
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	509,500	509,500	120,040	0	120,040	0	0
Subventii din bugetul de stat pentru finantarea sanatatii	4202 41	88,000	88,000	78,529	0	78,529	0	0
Finantarea Programului National de Dezvoltare Locala	4202 65	18,795	789,825	771,025	0	771,025	0	0
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Arghel Saligny	4202 87	14,000,000	14,000,000	1,030,363	0	1,030,363	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4202 88	1,287,000	3,336,000	137,489	0	137,489	0	0
Fonduri europene nerambursabile	4202 8801	1,287,000	3,009,000	125,770	0	125,770	0	0
Sume aferente TVA	4202 8803	0	327,000	11,719	0	11,719	0	0
Alocari de sume din PNRR aferente componentei imprumuturi	4202 89	2,049,000	0	0	0	0	0	0
Fonduri din imprumut rambursabil	4202 8901	1,722,000	0	0	0	0	0	0
Sume aferente TVA	4202 8903	327,000	0	0	0	0	0	0
Subventii de la alte administratii (cod. 4302	4302	915,000	915,000	896,281	0	896,281	0	6,706
43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)								
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor, din PNDR 2014 - 2020	4302 31	0	0	6,706	0	6,706	0	6,706
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze pentru finantarea proiectelor de investitii	4302 44	915,000	915,000	889,575	0	889,575	0	0

Conducatorul entitatii,

Imocmit,



Cont executie Buget Local - Integral Buget CHELTUIELI la data de 12 2025

Denumirea indicatorilor	Cod	Credite de anajamant:		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platt	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	24,025,000	25,230,630	24,035,000	25,240,630	7,939,289	7,939,289	7,939,289	0	5,486,755
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,243,583	2,374,383	2,253,583	2,384,383	2,275,219	2,275,219	2,275,219	0	2,296,724
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,982,366	2,130,166	1,982,366	2,130,166	2,042,268	2,042,268	2,042,268	0	2,073,058
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,982,366	2,130,166	1,982,366	2,130,166	2,042,268	2,042,268	2,042,268	0	2,073,058
Autoritati executive	5102 0103	1,982,366	2,130,166	1,982,366	2,130,166	2,042,268	2,042,268	2,042,268	0	2,073,058
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	261,217	244,217	271,217	254,217	232,951	232,951	232,951	0	223,666
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	10,000	10,000	0	0	0	0	0
Alte servicii publice generale	5402 50	261,217	244,217	261,217	244,217	232,951	232,951	232,951	0	223,666
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	3,613,417	3,967,217	3,613,417	3,967,217	2,566,631	2,566,631	2,566,631	0	2,734,612
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	1,614,000	1,762,200	1,614,000	1,762,200	481,626	481,626	481,626	0	623,679
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	247,500	251,700	247,500	251,700	230,646	230,646	230,646	0	207,923
Invatamant primar	6502 0302	247,500	251,700	247,500	251,700	230,646	230,646	230,646	0	207,923
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	6502 11	0	144,000	0	144,000	36,188	36,188	36,188	0	32,107
Alte servicii auxiliare	6502 1130	0	144,000	0	144,000	36,188	36,188	36,188	0	32,107
Alte cheltuieli in domeniul Invatamantului	6502 50	1,366,500	1,366,500	1,366,500	1,366,500	214,792	214,792	214,792	0	383,649
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	78,000	81,600	78,000	81,600	78,337	78,337	78,337	0	78,475
Servicii de sanatate publica	6602 08	78,000	81,600	78,000	81,600	78,337	78,337	78,337	0	78,475
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	311,417	261,417	311,417	261,417	220,545	220,545	220,545	0	219,799
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	116,417	121,417	116,417	121,417	116,545	116,545	116,545	0	115,799
Biblioteci publice comunale, orateneati, municipale	6702 0302	71,000	76,000	71,000	76,000	72,517	72,517	72,517	0	71,771
Carline culturale	6702 0307	45,417	45,417	45,417	45,417	44,028	44,028	44,028	0	44,028
Alte servicii in domeniul culturii, recrearii si religiei	6702 50	195,000	140,000	195,000	140,000	104,000	104,000	104,000	0	104,000
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	1,610,000	1,862,000	1,610,000	1,862,000	1,786,123	1,786,123	1,786,123	0	1,812,659

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platt	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	1,480,000	1,732,000	1,480,000	1,732,000	1,665,333	1,665,333	1,665,333	0	1,690,857
Asistenta sociala in caz de invaliditate	6802 0502	1,480,000	1,732,000	1,480,000	1,732,000	1,665,333	1,665,333	1,665,333	0	1,690,857
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	130,000	130,000	130,000	130,000	120,790	120,790	120,790	0	121,802
Ajutor social	6802 1501	130,000	130,000	130,000	130,000	120,790	120,790	120,790	0	121,802
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	3,768,000	4,589,030	3,768,000	4,589,030	1,623,992	1,623,992	1,623,992	0	419,660
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	2,733,000	3,499,030	2,733,000	3,499,030	1,175,001	1,175,001	1,175,001	0	249,987
Iluminat public si electrificari rurale	7002 06	90,000	85,000	90,000	85,000	79,643	79,643	79,643	0	79,643
Alimentare cu gaze naturale in localitati	7002 07	100,000	100,000	100,000	100,000	0	0	0	0	0
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50	2,543,000	3,314,030	2,543,000	3,314,030	1,095,358	1,095,358	1,095,358	0	170,344
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,035,000	1,090,000	1,035,000	1,090,000	448,991	448,991	448,991	0	169,673
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	120,000	175,000	120,000	175,000	174,418	174,418	174,418	0	169,673
Colectarea, tratarea si distrugerea deteurilor	7402 0502	120,000	175,000	120,000	175,000	174,418	174,418	174,418	0	169,673
Alte servicii in domeniul protectiei mediului	7402 50	915,000	915,000	915,000	915,000	274,573	274,573	274,573	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	14,400,000	14,300,000	14,400,000	14,300,000	1,473,447	1,473,447	1,473,447	0	35,759
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	14,400,000	14,300,000	14,400,000	14,300,000	1,473,447	1,473,447	1,473,447	0	35,759
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	14,400,000	14,300,000	14,400,000	14,300,000	1,473,447	1,473,447	1,473,447	0	35,759
Drumuri si poduri	8402 0301	14,400,000	14,300,000	14,400,000	14,300,000	1,473,447	1,473,447	1,473,447	0	35,759
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-24,025,000	-320,205	-330,205	-330,205	176,926	176,926	176,926	0	-5,486,755

Conducatorul entitatii,

Intocmit.



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de **12 2025**
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)

Capitolul **4902** Subcapitolul

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	24,025,000	25,230,630	24,035,000	25,240,630	7,939,289	7,939,289	7,939,289	0	5,486,755
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	8,761,000	9,195,600	8,771,000	9,205,600	5,560,347	5,560,347	5,560,347	0	5,442,823
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,869,900	3,001,300	2,869,900	3,001,300	2,925,736	2,925,736	2,925,736	0	2,917,175
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	2,798,400	2,926,071	2,798,400	2,926,071	2,864,631	2,864,631	2,864,631	0	2,855,470
Salarii de baza	1001 01	2,504,000	2,626,461	2,504,000	2,626,461	2,594,138	2,594,138	2,594,138	0	2,582,188
Alte sporuri	1001 06	15,000	15,000	15,000	15,000	8,369	8,369	8,369	0	8,370
Indemnizatii plătite unor persoane din afara unitatii	1001 12	75,000	82,910	75,000	82,910	79,820	79,820	79,820	0	81,924
Alocatii pentru transportul la si de la locul de munca	1001 15	37,900	37,900	37,900	37,900	36,510	36,510	36,510	0	36,534
Indemnizatii de hrana	1001 17	166,500	163,800	166,500	163,800	145,794	145,794	145,794	0	146,454
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	10,000	10,000	10,000	10,000	0	0	0	0	0
Vouchere de vacanta	1002 06	10,000	10,000	10,000	10,000	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.06)	1003	61,500	65,229	61,500	65,229	61,105	61,105	61,105	0	61,705
Contributia asiguratorie pentru munca	1003 07	61,500	65,229	61,500	65,229	61,105	61,105	61,105	0	61,705
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	1,690,600	1,669,600	1,690,600	1,669,600	1,455,036	1,455,036	1,455,036	0	1,181,465
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	1,001,167	1,115,167	1,001,167	1,115,167	1,047,602	1,047,602	1,047,602	0	967,332
Furnituri de birou	2001 01	15,042	6,942	15,042	6,942	6,600	6,600	6,600	0	6,283
Materiale pentru curatenie	2001 02	11,042	11,042	11,042	11,042	10,956	10,956	10,956	0	10,956
Încalzit, iluminat si forta motrica	2001 03	191,661	191,661	191,661	191,661	180,548	180,548	180,548	0	163,646
Apa, canal si salubritate	2001 04	120,000	175,000	120,000	175,000	174,418	174,418	174,418	0	169,673
Carburanti si lubrifianti	2001 05	77,500	78,700	77,500	78,700	64,009	64,009	64,009	0	38,227
Piese de schimb	2001 06	10,000	10,000	10,000	10,000	5,914	5,914	5,914	0	5,914
Transport	2001 07	217	217	217	217	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	2001 08	72,000	71,000	72,000	71,000	67,943	67,943	67,943	0	69,036
Materiale si prestari de servicii cu caracter functional	2001 09	85,000	85,000	85,000	85,000	84,847	84,847	84,847	0	81,332
Alte bunuri si servicii pentru întretinere si functionare	2001 30	418,705	485,605	418,705	485,605	452,367	452,367	452,367	0	422,265
Reparatii curente	2002	410,000	310,000	410,000	310,000	300,000	300,000	300,000	0	35,759

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	19,000	4,000	19,000	4,000	3,300	3,300	3,300	0	3,300
Uniforme si echipament	2005 01	5,500	1,500	5,500	1,500	934	934	934	0	934
Alte obiecte de inventar	2005 30	13,500	2,500	13,500	2,500	2,366	2,366	2,366	0	2,366
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	15,000	14,500	15,000	14,500	10,700	10,700	10,700	0	10,700
Deplasari interne, detasari, transferari	2006 01	15,000	14,500	15,000	14,500	10,700	10,700	10,700	0	10,700
Carti, publicatii si materiale documentare	2011	12,333	8,833	12,333	8,833	8,045	8,045	8,045	0	8,045
Pregatire profesionala	2013	2,000	0	2,000	0	0	0	0	0	0
Protectia muncii	2014	2,000	1,500	2,000	1,500	1,425	1,425	1,425	0	1,425
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la 20.30.09+20.30.30)	2030	229,100	215,600	229,100	215,600	83,964	83,964	83,964	0	154,904
Reclama si publicitate	2030 01	3,000	0	3,000	0	0	0	0	0	0
Prime de asigurare non-viata	2030 03	10,000	1,500	10,000	1,500	1,041	1,041	1,041	0	1,041
Alte cheltuieli cu bunuri si servicii	2030 30	216,100	214,100	216,100	214,100	82,923	82,923	82,923	0	153,863
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	10,000	10,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	10,000	10,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	764,500	1,084,500	764,500	1,084,500	917,886	917,886	917,886	0	935,577
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	764,500	1,084,500	764,500	1,084,500	917,886	917,886	917,886	0	935,577
Ajutoare sociale in numerar	5702 01	685,000	861,000	685,000	861,000	804,395	804,395	804,395	0	824,227
Support alimentar	5702 05	79,500	223,500	79,500	223,500	113,491	113,491	113,491	0	111,350
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	100,000	104,200	100,000	104,200	104,200	104,200	104,200	0	104,200
Burse	5901	0	4,200	0	4,200	4,200	4,200	4,200	0	4,200
Sustinerea cultelor	5912	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000
Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	1,287,000	3,336,000	1,287,000	3,336,000	157,489	157,489	157,489	0	304,406
Fonduri europene nerambursabile	6001	1,081,500	2,803,500	1,081,500	2,803,500	145,770	145,770	145,770	0	277,176
Sume aferente TVA	6003	205,500	532,500	205,500	532,500	11,719	11,719	11,719	0	27,230
Titlul XIII Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	61	2,049,000	0	2,049,000	0	0	0	0	0	0
Fonduri din împrumut rambursabil	6101	1,722,000	0	1,722,000	0	0	0	0	0	0
Sume aferente TVA	6103	327,000	0	327,000	0	0	0	0	0	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15,264,000	16,035,030	15,264,000	16,035,030	2,378,942	2,378,942	2,378,942	0	43,932
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	15,264,000	16,035,030	15,264,000	16,035,030	2,378,942	2,378,942	2,378,942	0	43,932
Active fixe (inclusiv reparatii capitale)	7101	15,264,000	16,035,030	15,264,000	16,035,030	2,378,942	2,378,942	2,378,942	0	43,932
Constructii	7101 01	15,231,000	15,112,000	15,231,000	15,112,000	1,468,630	1,468,630	1,468,630	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	10,000	10,000	10,000	10,000	5,200	5,200	5,200	0	23,742
Alte active fixe	7101 30	23,000	913,030	23,000	913,030	905,112	905,112	905,112	0	20,190

Conducatorul entitatii,

Intocmit.



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 5102 Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	1,982,366	2,130,166	1,982,366	2,130,166	2,042,268	2,042,268	2,042,268	0	2,073,058
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,972,366	2,120,166	1,972,366	2,120,166	2,037,068	2,037,068	2,037,068	0	2,049,316
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,455,400	1,508,200	1,455,400	1,508,200	1,476,359	1,476,359	1,476,359	0	1,468,419
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,414,400	1,466,471	1,414,400	1,466,471	1,444,630	1,444,630	1,444,630	0	1,436,509
Salarii de baza	1001 01	1,265,000	1,311,861	1,265,000	1,311,861	1,299,527	1,299,527	1,299,527	0	1,289,458
Alte sporuri	1001 06	5,000	5,000	5,000	5,000	0	0	0	0	0
Indemnizatii platite unor persoane din afara unitatii	1001 12	75,000	82,910	75,000	82,910	79,820	79,820	79,820	0	81,924
Alocatii pentru transportul la si de la locul de munca	1001 15	14,400	14,400	14,400	14,400	13,010	13,010	13,010	0	13,010
Indemnizatii de hrana	1001 17	55,000	52,300	55,000	52,300	52,273	52,273	52,273	0	52,117
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	10,000	10,000	10,000	10,000	0	0	0	0	0
Vouchere de vacanta	1002 06	10,000	10,000	10,000	10,000	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.06)	1003	31,000	31,729	31,000	31,729	31,729	31,729	31,729	0	31,910
Contributia asiguratorie pentru munca	1003 07	31,000	31,729	31,000	31,729	31,729	31,729	31,729	0	31,910
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	516,966	611,966	516,966	611,966	560,709	560,709	560,709	0	580,897
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	455,966	513,966	455,966	513,966	496,043	496,043	496,043	0	483,331
Furnituri de birou	2001 01	10,000	5,500	10,000	5,500	5,238	5,238	5,238	0	4,921
Încalzit, Iluminat si forta motrica	2001 03	60,761	60,761	60,761	60,761	52,314	52,314	52,314	0	52,314
Carburanti si lubrifianti	2001 05	10,500	10,500	10,500	10,500	10,036	10,036	10,036	0	4,336
Piese de schimb	2001 06	5,000	5,000	5,000	5,000	2,659	2,659	2,659	0	2,659
Posta, telecomunicatii, radio, tv, internet	2001 08	60,000	60,000	60,000	60,000	59,427	59,427	59,427	0	59,427
Materiale si prestari de servicii cu caracter functional	2001 09	85,000	85,000	85,000	85,000	84,847	84,847	84,847	0	81,332
Alte bunuri si servicii pentru întretinere si functionare	2001 30	224,705	287,205	224,705	287,205	281,522	281,522	281,522	0	278,342
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	10,000	4,000	10,000	4,000	3,300	3,300	3,300	0	3,300
Uniforme si echipament	2005 01	1,500	1,500	1,500	1,500	934	934	934	0	934
Alte obiecte de inventar	2005 30	8,500	2,500	8,500	2,500	2,366	2,366	2,366	0	2,366

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	14,000	14,000	14,000	14,000	10,700	10,700	10,700	0	10,700
Deplasari interne, detasari, transferari	2006 01	14,000	14,000	14,000	14,000	10,700	10,700	10,700	0	10,700
Carti, publicatii si materiale documentare	2011	12,000	8,500	12,000	8,500	8,045	8,045	8,045	0	8,045
Pregatire profesionala	2013	2,000	0	2,000	0	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la 20.30.09+20.30.30)	2030	23,000	71,500	23,000	71,500	42,621	42,621	42,621	0	75,521
Reclama si publicitate	2030 01	3,000	0	3,000	0	0	0	0	0	0
Prime de asigurare non-viata	2030 03	10,000	1,500	10,000	1,500	1,041	1,041	1,041	0	1,041
Alte cheltuieli cu bunuri si servicii	2030 30	10,000	70,000	10,000	70,000	41,580	41,580	41,580	0	74,480
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10,000	10,000	10,000	10,000	5,200	5,200	5,200	0	23,742
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	10,000	10,000	10,000	10,000	5,200	5,200	5,200	0	23,742
Active fixe (inclusiv reparatii capitale)	7101	10,000	10,000	10,000	10,000	5,200	5,200	5,200	0	23,742
Mobilier, aparatura birotica si alte active corporale	7101 03	10,000	10,000	10,000	10,000	5,200	5,200	5,200	0	23,742

Conducatorul entitatii,

Intoromit,



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)

Capitolul 5402 Subcapitolul

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	261,217	244,217	271,217	254,217	232,951	232,951	232,951	0	223,666
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	261,217	244,217	271,217	254,217	232,951	232,951	232,951	0	223,666
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	233,000	227,000	233,000	227,000	221,620	221,620	221,620	0	214,879
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	227,000	221,000	227,000	221,000	217,027	217,027	217,027	0	210,151
Salarii de baza	1001 01	205,000	199,000	205,000	199,000	198,170	198,170	198,170	0	190,946
Alte sporuri	1001 06	10,000	10,000	10,000	10,000	8,369	8,369	8,369	0	8,370
Indemnizatii de hrana	1001 17	12,000	12,000	12,000	12,000	10,488	10,488	10,488	0	10,835
Contributii (cod 10.03.01 la 10.03.06)	1003	6,000	6,000	6,000	6,000	4,593	4,593	4,593	0	4,728
Contributia asiguratorie pentru munca	1003 07	6,000	6,000	6,000	6,000	4,593	4,593	4,593	0	4,728
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	28,217	17,217	28,217	17,217	11,331	11,331	11,331	0	8,787
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	14,217	14,217	14,217	14,217	9,431	9,431	9,431	0	6,887
Carburanti si lubrifianti	2001 05	9,000	9,000	9,000	9,000	6,176	6,176	6,176	0	3,632
Piese de schimb	2001 06	5,000	5,000	5,000	5,000	3,255	3,255	3,255	0	3,255
Transport	2001 07	217	217	217	217	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	4,000	0	4,000	0	0	0	0	0	0
Uniforme si echipament	2005 01	4,000	0	4,000	0	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	10,000	3,000	10,000	3,000	1,900	1,900	1,900	0	1,900
Alte cheltuieli cu bunuri si servicii	2030 30	10,000	3,000	10,000	3,000	1,900	1,900	1,900	0	1,900
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	10,000	10,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	10,000	10,000	0	0	0	0	0

Conducatorul entitatii,

Informatic,

Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 5402 Subcapitolul 05

Fond de rezerva bugetara la dispozitia autoritatilor locale

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0	10,000	10,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	0	10,000	10,000	0	0	0	0	0
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	10,000	10,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	10,000	10,000	0	0	0	0	0

Conducatorul entitatii,



Intogmit,

Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 5402 Subcapitolul 50

Alte servicii publice generale

Denumirea indicatorilor	Cod	Credite de anaciamment		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	261,217	244,217	261,217	244,217	232,951	232,951	232,951	0	223,666
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	261,217	244,217	261,217	244,217	232,951	232,951	232,951	0	223,666
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	233,000	227,000	233,000	227,000	221,620	221,620	221,620	0	214,879
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	227,000	221,000	227,000	221,000	217,027	217,027	217,027	0	210,151
Salarii de baza	1001 01	205,000	199,000	205,000	199,000	198,170	198,170	198,170	0	190,946
Alte sporuri	1001 06	10,000	10,000	10,000	10,000	8,369	8,369	8,369	0	8,370
Indemnizatii de hrana	1001 17	12,000	12,000	12,000	12,000	10,488	10,488	10,488	0	10,835
Contributii (cod 10.03.01 la 10.03.06)	1003	6,000	6,000	6,000	6,000	4,593	4,593	4,593	0	4,728
Contributia asiguratorie pentru munca	1003 07	6,000	6,000	6,000	6,000	4,593	4,593	4,593	0	4,728
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	28,217	17,217	28,217	17,217	11,331	11,331	11,331	0	8,787
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	14,217	14,217	14,217	14,217	9,431	9,431	9,431	0	6,887
Carburanti si lubrifianti	2001 05	9,000	9,000	9,000	9,000	6,176	6,176	6,176	0	3,632
Piese de schimb	2001 06	5,000	5,000	5,000	5,000	3,255	3,255	3,255	0	3,255
Transport	2001 07	217	217	217	217	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	4,000	0	4,000	0	0	0	0	0	0
Uniforme si echipament	2005 01	4,000	0	4,000	0	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	10,000	3,000	10,000	3,000	1,900	1,900	1,900	0	1,900
Alte cheltuieli cu bunuri si servicii	2030 30	10,000	3,000	10,000	3,000	1,900	1,900	1,900	0	1,900

Conducatorul entitatii,

Intorimit,



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 6502 Subcapitolul

Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	1,614,000	1,762,200	1,614,000	1,762,200	481,626	481,626	481,626	0	623,679
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,614,000	1,762,200	1,614,000	1,762,200	481,626	481,626	481,626	0	623,679
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	23,500	23,500	23,500	23,500	23,500	23,500	23,500	0	23,524
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	23,500	23,500	23,500	23,500	23,500	23,500	23,500	0	23,524
Alocatii pentru transportul la si de la locul de munca	1001 15	23,500	23,500	23,500	23,500	23,500	23,500	23,500	0	23,524
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	139,000	139,000	139,000	139,000	131,151	131,151	131,151	0	108,404
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	124,900	125,900	124,900	125,900	118,743	118,743	118,743	0	102,056
Furnituri de birou	2001 01	5,000	1,400	5,000	1,400	1,362	1,362	1,362	0	1,362
Materiale pentru curatenie	2001 02	11,000	11,000	11,000	11,000	10,956	10,956	10,956	0	10,956
Încalzit, Iluminat si forta motrica	2001 03	55,900	55,900	55,900	55,900	54,777	54,777	54,777	0	37,875
Carburanti si lubrifianti	2001 05	8,000	9,200	8,000	9,200	9,196	9,196	9,196	0	8,482
Posta, telecomunicatii, radio, tv, internet	2001 08	12,000	11,000	12,000	11,000	8,516	8,516	8,516	0	9,609
Alte bunuri si servicii pentru întretinere si functionare	2001 30	33,000	37,400	33,000	37,400	33,936	33,936	33,936	0	33,772
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	1,000	500	1,000	500	0	0	0	0	0
Deplasari interne, detasari, transferari	2006 01	1,000	500	1,000	500	0	0	0	0	0
Protectia muncii	2014	2,000	1,500	2,000	1,500	1,425	1,425	1,425	0	1,425
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	11,100	11,100	11,100	11,100	10,983	10,983	10,983	0	4,923
Alte cheltuieli cu bunuri si servicii	2030 30	11,100	11,100	11,100	11,100	10,983	10,983	10,983	0	4,923
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	164,500	308,500	164,500	308,500	185,286	185,286	185,286	0	183,145
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	164,500	308,500	164,500	308,500	185,286	185,286	185,286	0	183,145
Ajutoare sociale in numerar	5702 01	85,000	85,000	85,000	85,000	71,795	71,795	71,795	0	71,795
Suport alimentar	5702 05	79,500	223,500	79,500	223,500	113,491	113,491	113,491	0	111,350
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	0	4,200	0	4,200	4,200	4,200	4,200	0	4,200
Burse	5901	0	4,200	0	4,200	4,200	4,200	4,200	0	4,200

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	1,287,000	1,287,000	1,287,000	1,287,000	137,489	137,489	137,489	0	304,406
Fonduri europene nerambursabile	6001	1,081,500	1,081,500	1,081,500	1,081,500	125,770	125,770	125,770	0	277,176
Sume aferente TVA	6003	205,500	205,500	205,500	205,500	11,719	11,719	11,719	0	27,230

Conducatorul entitatii,

Intocmit,



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 6502 Subcapitolul 0302

Învatamânt primar

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	247,500	251,700	247,500	251,700	230,646	230,646	230,646	0	207,923
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	247,500	251,700	247,500	251,700	230,646	230,646	230,646	0	207,923
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	23,500	23,500	23,500	23,500	23,500	23,500	23,500	0	23,524
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	23,500	23,500	23,500	23,500	23,500	23,500	23,500	0	23,524
Alocatii pentru transportul la si de la locul de munca	1001 15	23,500	23,500	23,500	23,500	23,500	23,500	23,500	0	23,524
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	139,000	139,000	139,000	139,000	131,151	131,151	131,151	0	108,404
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	124,900	125,900	124,900	125,900	118,743	118,743	118,743	0	102,056
Furnituri de birou	2001 01	5,000	1,400	5,000	1,400	1,362	1,362	1,362	0	1,362
Materiale pentru curatenie	2001 02	11,000	11,000	11,000	11,000	10,956	10,956	10,956	0	10,956
Încalzit, Iluminat si forta motrica	2001 03	55,900	55,900	55,900	55,900	54,777	54,777	54,777	0	37,875
Carburanti si lubrifianti	2001 05	8,000	9,200	8,000	9,200	9,196	9,196	9,196	0	8,482
Posta, telecomunicatii, radio, tv, internet	2001 08	12,000	11,000	12,000	11,000	8,516	8,516	8,516	0	9,609
Alte bunuri si servicii pentru întretinere si functionare	2001 30	33,000	37,400	33,000	37,400	33,936	33,936	33,936	0	33,772
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	1,000	500	1,000	500	0	0	0	0	0
Deplasari interne, detasari, transferari	2006 01	1,000	500	1,000	500	0	0	0	0	0
Protectia muncii	2014	2,000	1,500	2,000	1,500	1,425	1,425	1,425	0	1,425
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	11,100	11,100	11,100	11,100	10,983	10,983	10,983	0	4,923
Alte cheltuieli cu bunuri si servicii	2030 30	11,100	11,100	11,100	11,100	10,983	10,983	10,983	0	4,923
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	85,000	85,000	85,000	85,000	71,795	71,795	71,795	0	71,795
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	85,000	85,000	85,000	85,000	71,795	71,795	71,795	0	71,795
Ajutoare sociale in numerar	5702 01	85,000	85,000	85,000	85,000	71,795	71,795	71,795	0	71,795
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	0	4,200	0	4,200	4,200	4,200	4,200	0	4,200
Burse	5901	0	4,200	0	4,200	4,200	4,200	4,200	0	4,200

Intocmit,



Conducatorul entitatii,



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 6502 Subcapitolul 1130

Alte servicii auxiliare

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	144,000	0	144,000	36,188	36,188	36,188	0	32,107
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	144,000	0	144,000	36,188	36,188	36,188	0	32,107
TITLUL IX ASISTENTA SOCIALA (cod 57.01.+ 57.02.+57.03)	57	0	144,000	0	144,000	36,188	36,188	36,188	0	32,107
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	0	144,000	0	144,000	36,188	36,188	36,188	0	32,107
Support alimentar	5702 05	0	144,000	0	144,000	36,188	36,188	36,188	0	32,107

Conducatorul entitatii,

Intocmit,



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Alte cheltuieli în domeniul învățământului

Capitolul 6502 Subcapitolul 50

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	1,366,500	1,366,500	1,366,500	1,366,500	214,792	214,792	214,792	0	383,649
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,366,500	1,366,500	1,366,500	1,366,500	214,792	214,792	214,792	0	383,649
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	79,500	79,500	79,500	79,500	77,303	77,303	77,303	0	79,243
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	79,500	79,500	79,500	79,500	77,303	77,303	77,303	0	79,243
Suport alimentar	5702 05	79,500	79,500	79,500	79,500	77,303	77,303	77,303	0	79,243
Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	1,287,000	1,287,000	1,287,000	1,287,000	137,489	137,489	137,489	0	304,406
Fonduri europene nerambursabile	6001	1,081,500	1,081,500	1,081,500	1,081,500	125,770	125,770	125,770	0	277,176
Sume aferente TVA	6003	205,500	205,500	205,500	205,500	11,719	11,719	11,719	0	27,230

Conducatorul entitatii,

Intocmit:



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 6602

Subcapitolul

Sanatate (cod 66.02.06+66.02.08+66.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	78,000	81,600	78,000	81,600	78,337	78,337	78,337	0	78,475
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	78,000	81,600	78,000	81,600	78,337	78,337	78,337	0	78,475
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	77,000	80,600	77,000	80,600	78,217	78,217	78,217	0	78,355
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	75,000	78,600	75,000	78,600	76,489	76,489	76,489	0	76,631
Salarii de baza	1001 01	70,000	73,600	70,000	73,600	73,189	73,189	73,189	0	73,036
Indemnitatii de hrana	1001 17	5,000	5,000	5,000	5,000	3,300	3,300	3,300	0	3,595
Contributii (cod 10.03.01 la 10.03.06)	1003	2,000	2,000	2,000	2,000	1,728	1,728	1,728	0	1,724
Contributia asiguratorie pentru munca	1003 07	2,000	2,000	2,000	2,000	1,728	1,728	1,728	0	1,724
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	1,000	1,000	1,000	1,000	120	120	120	0	120
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	1,000	1,000	1,000	1,000	120	120	120	0	120
Alte bunuri si servicii pentru intretinere si functionare Conducatorul entitatii,	2001 30	1,000	1,000	1,000	1,000	120	120	120	0	120

Intocmit,

Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 6702 Subcapitolul

Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)

Denumirea indicatorilor	Cod	Credite de anajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	311,417	261,417	311,417	261,417	220,545	220,545	220,545	0	219,799
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	311,417	261,417	311,417	261,417	220,545	220,545	220,545	0	219,799
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	71,000	76,000	71,000	76,000	72,517	72,517	72,517	0	71,771
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	68,500	73,500	68,500	73,500	70,943	70,943	70,943	0	70,191
Salarii de baza	1001 01	64,000	69,000	64,000	69,000	67,300	67,300	67,300	0	66,496
Indemnizatii de hrana	1001 17	4,500	4,500	4,500	4,500	3,643	3,643	3,643	0	3,695
Contributii (cod 10.03.01 la 10.03.06)	1003	2,500	2,500	2,500	2,500	1,574	1,574	1,574	0	1,580
Contributia asiguratorie pentru munca	1003 07	2,500	2,500	2,500	2,500	1,574	1,574	1,574	0	1,580
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	140,417	85,417	140,417	85,417	48,028	48,028	48,028	0	48,028
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	20,084	20,084	20,084	20,084	19,568	19,568	19,568	0	19,568
Furnituri de birou	2001 01	42	42	42	42	0	0	0	0	0
Material pentru curatenie	2001 02	42	42	42	42	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	2001 30	20,000	20,000	20,000	20,000	19,568	19,568	19,568	0	19,568
Carti, publicatii si materiale documentare	2011	333	333	333	333	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	120,000	65,000	120,000	65,000	28,460	28,460	28,460	0	28,460
Alte cheltuieli cu bunuri si servicii	2030 30	120,000	65,000	120,000	65,000	28,460	28,460	28,460	0	28,460
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000
Sustinerea culeilor	5912	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000

Conducatorul entitatii,

Intocmit

Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de **12 2025**
 Biblioteci publice comunale, orateneati, municipale

Capitolul **6702** Subcapitolul **0302**

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	71,000	76,000	71,000	76,000	72,517	72,517	72,517	0	71,771
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	71,000	76,000	71,000	76,000	72,517	72,517	72,517	0	71,771
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	71,000	76,000	71,000	76,000	72,517	72,517	72,517	0	71,771
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	68,500	73,500	68,500	73,500	70,943	70,943	70,943	0	70,191
Salarii de baza	1001 01	64,000	69,000	64,000	69,000	67,300	67,300	67,300	0	66,496
Indemnizatii de hrana	1001 17	4,500	4,500	4,500	4,500	3,643	3,643	3,643	0	3,695
Contributii (cod 10.03.01 la 10.03.06)	1003	2,500	2,500	2,500	2,500	1,574	1,574	1,574	0	1,580
Contributia asiguratorie pentru munca	1003 07	2,500	2,500	2,500	2,500	1,574	1,574	1,574	0	1,580

Conducatorul entitatii,

Intoromit,



Cont executie Buget Local - Integral Buget Detalieriere Cheltuieli la data de 12 2025

Capitolul 6702

Subcapitolul 0307

Camine culturale

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	45,417	45,417	45,417	45,417	44,028	44,028	44,028	0	44,028
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	45,417	45,417	45,417	45,417	44,028	44,028	44,028	0	44,028
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	45,417	45,417	45,417	45,417	44,028	44,028	44,028	0	44,028
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	20,084	20,084	20,084	20,084	19,568	19,568	19,568	0	19,568
Furnituri de birou	2001 01	42	42	42	42	0	0	0	0	0
Materiale pentru curatenie	2001 02	42	42	42	42	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	2001 30	20,000	20,000	20,000	20,000	19,568	19,568	19,568	0	19,568
Carti, publicatii si materiale documentare	2011	333	333	333	333	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	25,000	25,000	25,000	25,000	24,460	24,460	24,460	0	24,460
Alte cheltuieli cu bunuri si servicii	2030 30	25,000	25,000	25,000	25,000	24,460	24,460	24,460	0	24,460

Conducatorul entitatii,

Intocmit,



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 6702 Subcapitolul 50

Alte servicii in domeniile culturii, recrearii si religiei

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	195,000	140,000	195,000	140,000	104,000	104,000	104,000	0	104,000
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	195,000	140,000	195,000	140,000	104,000	104,000	104,000	0	104,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	95,000	40,000	95,000	40,000	4,000	4,000	4,000	0	4,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	95,000	40,000	95,000	40,000	4,000	4,000	4,000	0	4,000
Alte cheltuieli cu bunuri si servicii	2030 30	95,000	40,000	95,000	40,000	4,000	4,000	4,000	0	4,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000
Sustinerea cultelor	5912	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000

Conducatorul entitatii,

Intocmit,



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 6802 Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	1,610,000	1,862,000	1,610,000	1,862,000	1,786,123	1,786,123	1,786,123	0	1,812,659
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,610,000	1,862,000	1,610,000	1,862,000	1,786,123	1,786,123	1,786,123	0	1,812,659
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,010,000	1,086,000	1,010,000	1,086,000	1,053,523	1,053,523	1,053,523	0	1,060,227
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	990,000	1,063,000	990,000	1,063,000	1,032,042	1,032,042	1,032,042	0	1,038,464
Salarii de baza	1001 01	900,000	973,000	900,000	973,000	955,952	955,952	955,952	0	962,252
Indemnizatii de hrana	1001 17	90,000	90,000	90,000	90,000	76,090	76,090	76,090	0	76,212
Contributii (cod 10.03.01 la 10.03.06)	1003	20,000	23,000	20,000	23,000	21,481	21,481	21,481	0	21,763
Contributia asiguratorie pentru munca	1003 07	20,000	23,000	20,000	23,000	21,481	21,481	21,481	0	21,763
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	600,000	776,000	600,000	776,000	732,600	732,600	732,600	0	752,432
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	600,000	776,000	600,000	776,000	732,600	732,600	732,600	0	752,432
Ajutoare sociale in numerar	5702 01	600,000	776,000	600,000	776,000	732,600	732,600	732,600	0	752,432

Conducatorul entitatii,

Intoromit,



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 6802 Subcapitolul 0502

Asistenta sociala in caz de invaliditate

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	1,480,000	1,732,000	1,480,000	1,732,000	1,665,333	1,665,333	1,665,333	0	1,690,857
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,480,000	1,732,000	1,480,000	1,732,000	1,665,333	1,665,333	1,665,333	0	1,690,857
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,010,000	1,086,000	1,010,000	1,086,000	1,053,523	1,053,523	1,053,523	0	1,060,227
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	990,000	1,063,000	990,000	1,063,000	1,032,042	1,032,042	1,032,042	0	1,038,464
Salarii de baza	1001 01	900,000	973,000	900,000	973,000	955,952	955,952	955,952	0	962,252
Indemnizatii de hrana	1001 17	90,000	90,000	90,000	90,000	76,090	76,090	76,090	0	76,212
Contributii (cod 10.03.01 la 10.03.06)	1003	20,000	23,000	20,000	23,000	21,481	21,481	21,481	0	21,763
Contributia asiguratorie pentru munca	1003 07	20,000	23,000	20,000	23,000	21,481	21,481	21,481	0	21,763
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	470,000	646,000	470,000	646,000	611,810	611,810	611,810	0	630,630
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	470,000	646,000	470,000	646,000	611,810	611,810	611,810	0	630,630
Ajutoare sociale in numerar	5702 01	470,000	646,000	470,000	646,000	611,810	611,810	611,810	0	630,630

Conducatorul entitatii,

Intocmit,



PRIMARIA SUDITI - CENTRALIZARE 24

Cont executie Buget Local - Integral Buget Detalieriere Cheltuieli la data de 12 2025

Ajutor social

Capitolul 6802 Subcapitolul 1501

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	130,000	130,000	130,000	130,000	120,790	120,790	120,790	0	121,802
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	130,000	130,000	130,000	130,000	120,790	120,790	120,790	0	121,802
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	130,000	130,000	130,000	130,000	120,790	120,790	120,790	0	121,802
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	130,000	130,000	130,000	130,000	120,790	120,790	120,790	0	121,802
Ajutoare sociale in numerar	5702 01	130,000	130,000	130,000	130,000	120,790	120,790	120,790	0	121,802

Conducatorul entitatii,

Intocmit,



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 7002 Subcapitolul

Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	2,733,000	3,499,030	2,733,000	3,499,030	1,175,001	1,175,001	1,175,001	0	249,987
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,394,000	2,389,000	2,394,000	2,389,000	249,279	249,279	249,279	0	229,797
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	345,000	340,000	345,000	340,000	229,279	229,279	229,279	0	229,797
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	265,000	265,000	265,000	265,000	229,279	229,279	229,279	0	185,697
Încalzit, iluminat si forta motrica	2001 03	75,000	75,000	75,000	75,000	73,457	73,457	73,457	0	73,457
Carburanti si lubrifianti	2001 05	50,000	50,000	50,000	50,000	38,601	38,601	38,601	0	21,777
Alte bunuri si servicii pentru întretinere si functionare	2001 30	140,000	140,000	140,000	140,000	117,221	117,221	117,221	0	90,463
Reparatii curente	2002	10,000	10,000	10,000	10,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	5,000	0	5,000	0	0	0	0	0	0
Alte obiecte de inventar	2005 30	5,000	0	5,000	0	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	65,000	65,000	65,000	65,000	0	0	0	0	44,100
Alte cheltuieli cu bunuri si servicii	2030 30	65,000	65,000	65,000	65,000	0	0	0	0	44,100
Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	0	2,049,000	0	2,049,000	20,000	20,000	20,000	0	0
Fonduri europene nerambursabile	6001	0	1,722,000	0	1,722,000	20,000	20,000	20,000	0	0
Sume aferente TVA	6003	0	327,000	0	327,000	0	0	0	0	0
Titlul XIII Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	61	2,049,000	0	2,049,000	0	0	0	0	0	0
Fonduri din împrumut rambursabil	6101	1,722,000	0	1,722,000	0	0	0	0	0	0
Sume aferente TVA	6103	327,000	0	327,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	339,000	1,110,030	339,000	1,110,030	925,722	925,722	925,722	0	20,190
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	339,000	1,110,030	339,000	1,110,030	925,722	925,722	925,722	0	20,190
Active fixe (inclusiv reparatii capitale)	7101	339,000	1,110,030	339,000	1,110,030	925,722	925,722	925,722	0	20,190
Constructii	7101 01	316,000	197,000	316,000	197,000	20,610	20,610	20,610	0	0
Alte active fixe	7101 30	23,000	913,030	23,000	913,030	905,112	905,112	905,112	0	20,190

Conducatorul entitatii,



Intocmit,

A handwritten signature in blue ink, consisting of several stylized, overlapping strokes.

Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 7002

Subcapitolul 06

Iluminat public si electrificari rurale

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	90,000	85,000	90,000	85,000	79,643	79,643	79,643	0	79,643
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	90,000	85,000	90,000	85,000	79,643	79,643	79,643	0	79,643
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	90,000	85,000	90,000	85,000	79,643	79,643	79,643	0	79,643
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	85,000	85,000	85,000	85,000	79,643	79,643	79,643	0	79,643
Încalzit, Iluminat si forta motrica	2001 03	75,000	75,000	75,000	75,000	73,457	73,457	73,457	0	73,457
Alte bunuri si servicii pentru întretinere si functionare	2001 30	10,000	10,000	10,000	10,000	6,186	6,186	6,186	0	6,186
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	5,000	0	5,000	0	0	0	0	0	0
Alte obiecte de inventar	2005 30	5,000	0	5,000	0	0	0	0	0	0

Conducatorul entitatii,

Intocmit,



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 7002 Subcapitolul 07

Alimentare cu gaze naturale in localitati

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	100,000	100,000	100,000	100,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	25,000	25,000	25,000	25,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	25,000	25,000	25,000	25,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	25,000	25,000	25,000	25,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	25,000	25,000	25,000	25,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	75,000	75,000	75,000	75,000	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	75,000	75,000	75,000	75,000	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	75,000	75,000	75,000	75,000	0	0	0	0	0
Construcții	7101 01	75,000	75,000	75,000	75,000	0	0	0	0	0

Conducatorul entitatii,

Intocmit,



Capitolul 7002

Subcapitolul 50

Cont executie Buget Local - Integral Buget Detalieri Cheltuieli

la data de 12 2025
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive				
		1	2	3	4	5	7	8	9
TOTAL CHELTUIELI	00	2,543,000	3,314,030	2,543,000	3,314,030	1,095,358	1,095,358	0	170,344
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,279,000	2,279,000	2,279,000	2,279,000	169,636	169,636	0	150,154
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	230,000	230,000	230,000	230,000	149,636	149,636	0	150,154
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	180,000	180,000	180,000	180,000	149,636	149,636	0	106,054
Carburanti si lubrifianti	2001 05	50,000	50,000	50,000	50,000	38,601	38,601	0	21,777
Alte bunuri si servicii pentru întretinere si functionare	2001 30	130,000	130,000	130,000	130,000	111,035	111,035	0	84,277
Reparatii curente	2002	10,000	10,000	10,000	10,000	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	40,000	40,000	40,000	40,000	0	0	0	44,100
Alte cheltuieli cu bunuri si servicii	2030 30	40,000	40,000	40,000	40,000	0	0	0	44,100
Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	0	2,049,000	0	2,049,000	20,000	20,000	0	0
Fonduri europene nerambursabile	6001	0	1,722,000	0	1,722,000	20,000	20,000	0	0
Sume aferente TVA	6003	0	327,000	0	327,000	0	0	0	0
Titlul XIII Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	61	2,049,000	0	2,049,000	0	0	0	0	0
Fonduri din împrumut rambursabil	6101	1,722,000	0	1,722,000	0	0	0	0	0
Sume aferente TVA	6103	327,000	0	327,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	264,000	1,035,030	264,000	1,035,030	925,722	925,722	0	20,190
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	264,000	1,035,030	264,000	1,035,030	925,722	925,722	0	20,190
Active fixe (inclusiv reparatii capitale)	7101	264,000	1,035,030	264,000	1,035,030	925,722	925,722	0	20,190
Constructii	7101 01	241,000	122,000	241,000	122,000	20,610	20,610	0	0
Alte active fixe	7101 30	23,000	913,030	23,000	913,030	905,112	905,112	0	20,190

Conducatorul entitatii,

Intocmit:



Capitolul 7402

Subcapitolul

Cont executie Buzget Local - Integral Buzget Detalieri Cheltuieli la data de 12 2025
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	1,035,000	1,090,000	1,035,000	1,090,000	448,991	448,991	448,991	0	169,673
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	120,000	175,000	120,000	175,000	174,418	174,418	174,418	0	169,673
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	120,000	175,000	120,000	175,000	174,418	174,418	174,418	0	169,673
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	120,000	175,000	120,000	175,000	174,418	174,418	174,418	0	169,673
Apa, canal si salubritate	2001 04	120,000	175,000	120,000	175,000	174,418	174,418	174,418	0	169,673
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	915,000	915,000	915,000	915,000	274,573	274,573	274,573	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	915,000	915,000	915,000	915,000	274,573	274,573	274,573	0	0
Active fixe (inclusiv reparatii capitale)	7101	915,000	915,000	915,000	915,000	274,573	274,573	274,573	0	0
Constructii	7101 01	915,000	915,000	915,000	915,000	274,573	274,573	274,573	0	0

Conducatorul entitatii,

Intocmit,



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 7402 Subcapitolul 0502

Colectarea, tratarea si distrugerea deteurilor

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	120,000	175,000	120,000	175,000	174,418	174,418	174,418	0	169,673
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	120,000	175,000	120,000	175,000	174,418	174,418	174,418	0	169,673
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	120,000	175,000	120,000	175,000	174,418	174,418	174,418	0	169,673
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	120,000	175,000	120,000	175,000	174,418	174,418	174,418	0	169,673
Apa, canal si salubritate	2001 04	120,000	175,000	120,000	175,000	174,418	174,418	174,418	0	169,673

Conducatorul entitatii,

Intocmit,



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 7402 Subcapitolul 50

Alte servicii în domeniul protecției mediului

Denumirea indicatorilor	Cod	Credite de anaciamment		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	915,000	915,000	915,000	915,000	274,573	274,573	274,573	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	915,000	915,000	915,000	915,000	274,573	274,573	274,573	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	915,000	915,000	915,000	915,000	274,573	274,573	274,573	0	0
Active fixe (inclusiv reparatii capitale)	7101	915,000	915,000	915,000	915,000	274,573	274,573	274,573	0	0
Constructii	7101 01	915,000	915,000	915,000	915,000	274,573	274,573	274,573	0	0

Conducatorul entitatii,

Intocmit,



Cont executie Buget Local - Integral Buget Detalieri Cheltuieli la data de 12 2025

Capitolul 8402 Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	14,400,000	14,300,000	14,400,000	14,300,000	1,473,447	1,473,447	1,473,447	0	35,759
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	400,000	300,000	400,000	300,000	300,000	300,000	300,000	0	35,759
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	400,000	300,000	400,000	300,000	300,000	300,000	300,000	0	35,759
Reparatii curente	2002	400,000	300,000	400,000	300,000	300,000	300,000	300,000	0	35,759
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	14,000,000	14,000,000	14,000,000	14,000,000	1,173,447	1,173,447	1,173,447	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	14,000,000	14,000,000	14,000,000	14,000,000	1,173,447	1,173,447	1,173,447	0	0
Active fixe (inclusiv reparatii capitale)	7101	14,000,000	14,000,000	14,000,000	14,000,000	1,173,447	1,173,447	1,173,447	0	0
Constructii	7101 01	14,000,000	14,000,000	14,000,000	14,000,000	1,173,447	1,173,447	1,173,447	0	0

Conducatorul entitatii,

Intocmit,



Cont executie Buget Local - Autofinanțate VENITURI la data de 12 2025

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate		Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat	
				Total	precedente				
TOTAL VENITURI	0001	115,800	115,800	48,208	25,443	22,765	25,652	0	22,556
I VENITURI CURENTE	0002	115,800	100,800	48,208	25,443	22,765	25,652	0	22,556
C VENITURI NEFISCALE	0012	115,800	100,800	48,208	25,443	22,765	25,652	0	22,556
C1 VENITURI DIN PROPRIETATE	0013	85,800	70,800	22,202	966	21,236	21,245	0	957
Venituri din proprietate	3010	85,800	70,800	22,202	966	21,236	21,245	0	957
Venituri din concesiuni si inchirieri	3010 05	55,800	40,800	21,713	477	21,236	21,236	0	477
Alte venituri din concesiuni si inchirieri de catre institutiile publice	3010 0530	55,800	40,800	21,713	477	21,236	21,236	0	477
Venituri din utilizarea pasunilor comunale	3010 09	30,000	30,000	489	489	0	9	0	480
C2 VANZARI DE BUNURI SI SERVICII	0014	30,000	30,000	26,006	24,477	1,529	4,407	0	21,599
Venituri din prestari de servicii si alte activitati	3310	30,000	30,000	26,006	24,477	1,529	4,407	0	21,599
Venituri din prestari de servicii	3310 08	30,000	30,000	26,006	24,477	1,529	4,407	0	21,599
III. OPERATIUNI FINANCIARE	0016	0	15,000	0	0	0	0	0	0
Încasari din rambursarea împrumuturilor acordate	4010	0	15,000	0	0	0	0	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	4010 15	0	15,000	0	0	0	0	0	0
Sume utilizate de admin. locale din excedentul anului precedent pentru sect. functionare	4010 1501	0	15,000	0	0	0	0	0	0
Sume utilizate de admin. locale din excedentul anului precedent pentru sect. dezvoltare	4010 1502	0	0	0	0	0	0	0	0

Conducatorul entitatii,

Intocmit,



Cont executie Buget Local - Autofinantate CHELTUIELI la data de 12 2025

Denumirea indicatorilor	Cod	Credite de angajament:		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	4910	115,800	115,800	115,800	115,800	29,220	29,220	29,220	0	14,221
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6410	115,800	115,800	115,800	115,800	29,220	29,220	29,220	0	14,221
invatamant	6510	55,800	55,800	55,800	55,800	29,220	29,220	29,220	0	14,221
invatamant prescolar si primar	6510 03	55,800	55,800	55,800	55,800	29,220	29,220	29,220	0	14,221
invatamant primar	6510 0302	55,800	55,800	55,800	55,800	29,220	29,220	29,220	0	14,221
Cultura, recreere si religie	6710	60,000	60,000	60,000	60,000	0	0	0	0	0
Servicii culturale	6710 03	60,000	60,000	60,000	60,000	0	0	0	0	0
Camioane culturale	6710 0307	60,000	60,000	60,000	60,000	0	0	0	0	0
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9610	-115,800	0	0	0	-3,568	-3,568	-3,568	0	-14,221

Conducatorul entitatii,



Intocmit,

Cont executie Buget Local - Autofinantate Detaliere Cheltuieli la data de 12 2025
TOTAL CHELTUIELI

Capitolul 4910 Subcapitolul

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	115,800	115,800	115,800	115,800	29,220	29,220	29,220	0	14,221
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	95,800	95,800	95,800	95,800	14,999	14,999	14,999	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	95,800	95,800	95,800	95,800	14,999	14,999	14,999	0	0
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001									
Încalzit, iluminat si forta motrica	2001 03	15,800	15,800	15,800	15,800	10,946	10,946	10,946	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	80,000	80,000	80,000	80,000	4,053	4,053	4,053	0	0
Alte obiecte de inventar	2005 30	80,000	80,000	80,000	80,000	4,053	4,053	4,053	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20,000	20,000	20,000	20,000	14,221	14,221	14,221	0	14,221
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	20,000	20,000	20,000	20,000	14,221	14,221	14,221	0	14,221
Active fixe (inclusiv reparatii capitale)	7101	20,000	20,000	20,000	20,000	14,221	14,221	14,221	0	14,221
Alte active fixe	7101 30	20,000	20,000	20,000	20,000	14,221	14,221	14,221	0	14,221

Conducatorul entitatii,

Intocmit,



Cont executie Buget Local - Autofinantate Detalieri Cheltuieli la data de 12 2025
invatamant

Capitolul 6510 Subcapitolul

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive				
		1	2	3	4	5	7	8	9
TOTAL CHELTUIELI	00	55,800	55,800	55,800	55,800	29,220	29,220	0	14,221
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	35,800	35,800	35,800	35,800	14,999	14,999	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	35,800	35,800	35,800	35,800	14,999	14,999	0	0
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001								
Încalzit, iluminat si forta motrica	2001 03	15,800	15,800	15,800	15,800	10,946	10,946	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	20,000	20,000	20,000	20,000	4,053	4,053	0	0
Alte obiecte de inventar	2005 30	20,000	20,000	20,000	20,000	4,053	4,053	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20,000	20,000	20,000	20,000	14,221	14,221	0	14,221
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	20,000	20,000	20,000	20,000	14,221	14,221	0	14,221
Active fixe (inclusiv reparatii capitale)	7101	20,000	20,000	20,000	20,000	14,221	14,221	0	14,221
Alte active fixe	7101 30	20,000	20,000	20,000	20,000	14,221	14,221	0	14,221

Conducatorul entitatii,

Intocmit,



Cont executie Buget Local - Autofinantate Detalieri Cheltuieli la data de 12 2025
Cultura, recreere si religie

Capitolul 6710 Subcapitolul

Denumirea indicatorilor	Cod	Credite de ancaiamnt		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	60,000	60,000	60,000	60,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	60,000	60,000	60,000	60,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	60,000	60,000	60,000	60,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	60,000	60,000	60,000	60,000	0	0	0	0	0
Alte obiecte de inventar	2005 30	60,000	60,000	60,000	60,000	0	0	0	0	0

Conducatorul entitatii,

Intocmit,



Simbol cont	Denumire cont	Sold la 01 Ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
Total sursa														
02A		64,817,691.68		59,559,143.09		71,993,073.16		131,552,216.25		196,433,100.93		79,725,706.69		02A
1030000	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative - teritoriale	64,817,691.68		59,559,143.09		71,993,073.16		131,552,216.25		196,433,100.93		79,725,706.69		02A
1030000 02A		0.00	15,376,321.09	0.00	0.00	9,701,127.98	0.00	0.00	9,701,127.98	0.00	25,077,449.07	0.00	1030000 02A	
1040101	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative - teritoriale													02A
1040101 02A		0.00	2,935,461.00	0.00	0.00	7,487,277.19	0.00	0.00	7,487,277.19	0.00	10,422,738.19	0.00	1040101 02A	
1050100	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri													02A
1050100 02A		0.00	0.00	0.00	0.00	4,930,790.99	0.00	4,930,790.99	4,930,790.99	4,930,790.99	0.00	0.00	1050100 02A	
1050200	Rezerve din reevaluarea constructiilor													02A
1050200 02A		0.00	0.00	0.00	0.00	8,553,569.86	0.00	8,553,569.86	8,553,569.86	8,553,569.86	0.00	0.00	1050200 02A	
1170000	Rezultatul reportat													02A
1170000 02A		0.00	28,965,606.05	847,480.07	12,265,593.91	3,706,970.32	-3,468.00	4,554,450.39	4,554,450.39	4,554,450.39	41,227,731.96	0.00	36,673,281.57	1170000 02A
1210000	Rezultatul patrimonial													02A
1210000 02A		0.00	11,943,275.44	16,915,072.38	7,182,749.90	517,057.62	2,262,504.60	17,432,130.00	9,445,254.50	17,432,130.00	21,388,529.94	0.00	3,956,399.94	1210000 02A
2030000	Cheptuile de dezvoltare													02A
2030000 02A		0.00	0.00	139,052.23	0.00	0.00	0.00	139,052.23	0.00	139,052.23	1,000.00	1,000.00	2030000 02A	
2050000	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare													02A
2050000 02A		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	2050000 02A	
2080100	Programe informatice													02A
2080100 02A		4,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.01	4,000.01	4,000.01	2080100 02A	
2080200	Alte active fixe necorporale													02A
2080200 02A		322,879.61	0.00	24,603.00	0.00	0.00	0.00	24,603.00	0.00	347,482.61	347,482.61	347,482.61	2080200 02A	
2110100	Terenuri													02A
2110100 02A		1,472,047.00	0.00	0.00	0.00	4,930,790.99	0.00	4,930,790.99	0.00	6,402,837.99	6,402,837.99	6,402,837.99	2110100 02A	
2110200	Amenajari la terenuri													02A
2110200 02A		11,342,050.83	0.00	0.00	0.00	1,102,855.01	0.00	1,102,855.01	0.00	12,444,905.84	12,444,905.84	12,444,905.84	2110200 02A	
2120101	Constructii - drumuri publice													02A
2120101 02A		0.00	0.00	0.00	0.00	2,831,173.91	0.00	2,831,173.91	0.00	2,831,173.91	2,831,173.91	2,831,173.91	2120101 02A	

Simbol cont	Denumire cont	Sold la 01 Ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
2120901 Constructii - alte active fixe incadrate in grupa constructiilor														
2120901 02A		8,912,548.65	0.00	0.00	0.00	6,033,374.78	0.00	6,033,374.78	0.00	14,945,923.43	0.00	14,945,923.43	0.00	2120901 02A
2130100 Echipamente tehnologice (masini, utilaje si instalatii de lucru)														
2130100 02A		1,347,284.84	0.00	17,772.70	0.00	-1,102,855.01	0.00	-1,085,082.31	0.00	262,202.53	0.00	262,202.53	0.00	2130100 02A
2130200 Aparate si instalatii de masurare, control si reglare														
2130200 02A		0.00	0.00	0.00	0.00	239,249.40	0.00	239,249.40	0.00	239,249.40	0.00	239,249.40	0.00	2130200 02A
2130300 Mijloace de transport														
2130300 02A		252,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,762.00	0.00	252,762.00	0.00	2130300 02A
2140000 Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale														
2140000 02A		683,097.88	0.00	4,200.00	0.00	-278,610.83	0.00	-274,410.83	0.00	408,687.05	0.00	408,687.05	0.00	2140000 02A
2310000 Active fixe corporale in curs de executie														
2310000 02A		35,193,569.16	0.00	1,428,479.43	75,000.00	-14,000.00	0.00	1,414,479.43	75,000.00	36,608,048.59	75,000.00	36,533,048.59	0.00	2310000 02A
2600200 Titluri de participare necotate														
2600200 02A		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	2600200 02A
2800801 Amortizarea programelor informatice														
2800801 02A		0.00	266.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.67	0.00	266.67	2800801 02A
2800809 Amortizarea altor active fixe necorporale														
2800809 02A		0.00	204,530.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,530.64	0.00	204,530.64	2800809 02A
2810301 Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)														
2810301 02A		0.00	354,403.10	0.00	43,932.00	0.00	0.00	0.00	43,932.00	0.00	398,335.10	0.00	398,335.10	2810301 02A
2810303 Amortizarea mijloacelor de transport														
2810303 02A		0.00	245,931.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,931.61	0.00	245,931.61	2810303 02A
2810400 Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale														
2810400 02A		0.00	64,705.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,705.14	0.00	64,705.14	2810400 02A
3020200 Combustibili														
3020200 02A		14,272.54	0.00	42,944.08	11,232.12	375.00	8,942.41	43,319.08	20,174.53	57,591.62	20,174.53	37,417.09	0.00	3020200 02A
3020800 Alte materiale consumabile														
3020800 02A		1,262.20	0.00	62,089.79	3,213.20	1,942.07	33,225.50	64,031.86	36,438.70	65,294.06	36,438.70	28,855.36	0.00	3020800 02A

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
3030100 Materiale de natura obiectelor de inventar în magazine														
3030100 02A		76,719.97	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	80,219.97	0.00	80,219.97	0.00	3030100 02A
3030200 Materiale de natura obiectelor de inventar în folosinta														
3030200 02A		757,326.23	0.00	0.00	0.00	461,213.35	0.00	461,213.35	0.00	1,218,539.58	0.00	1,218,539.58	0.00	3030200 02A
4010100 Furnizori sub 1 an														
4010100 02A 510103 200101		0.00	0.00	5,238.00	5,238.00	0.00	0.00	5,238.00	5,238.00	5,238.00	0.00	0.00	0.00	40101000510 02A200101
4010100 02A 510103 200103		0.00	0.00	52,314.49	52,314.49	0.00	0.00	52,314.49	52,314.49	52,314.49	0.00	0.00	0.00	40101000510 02A200103
4010100 02A 510103 200105		0.00	0.00	7,139.20	10,036.05	2,896.85	176.08	10,036.05	10,212.13	10,036.05	0.00	0.00	176.08	40101000510 02A200105
4010100 02A 510103 200106		0.00	0.00	2,659.00	2,659.00	0.00	0.00	2,659.00	2,659.00	2,659.00	0.00	0.00	0.00	40101000510 02A200106
4010100 02A 510103 200108		0.00	0.00	54,494.05	58,573.77	4,932.83	0.00	59,426.88	59,426.88	59,426.88	0.00	0.00	0.00	40101000510 02A200108
4010100 02A 510103 200109		0.00	0.00	84,382.55	84,847.05	464.50	0.00	84,847.05	84,847.05	84,847.05	0.00	0.00	0.00	40101000510 02A200109
4010100 02A 510103 200130		0.00	0.00	202,303.80	232,488.14	79,218.05	56,508.71	281,521.85	288,996.85	281,521.85	0.00	0.00	731.83	40101000510 02A200130
4010100 02A 510103 200501		0.00	0.00	934.00	934.00	0.00	0.00	934.00	934.00	934.00	0.00	0.00	0.00	40101000510 02A200501
4010100 02A 510103 200530		0.00	0.00	2,365.66	2,365.66	0.00	0.00	2,365.66	2,365.66	2,365.66	0.00	0.00	0.00	40101000510 02A200530
4010100 02A 510103 200601		0.00	0.00	9,759.53	9,849.53	940.81	850.81	10,700.34	10,700.34	10,700.34	0.00	0.00	0.00	40101000510 02A200601
4010100 02A 510103 201100		0.00	0.00	8,045.00	8,045.00	0.00	0.00	8,045.00	8,045.00	8,045.00	0.00	0.00	0.00	40101000510 02A201100
4010100 02A 510103 203003		0.00	0.00	1,041.10	1,041.10	0.00	0.00	1,041.10	1,041.10	1,041.10	0.00	0.00	0.00	40101000510 02A203003
4010100 02A 510103 203030		0.00	0.00	0.00	32,480.00	41,580.00	42,000.00	41,580.00	74,480.00	41,580.00	0.00	0.00	0.00	40101000510 02A203030
4010100 02A 545000 200105		0.00	0.03	5,449.73	6,176.49	726.76	377.00	6,176.49	6,553.49	6,176.49	0.00	0.00	377.03	40101000545 02A200105
4010100 02A 545000 200106		0.00	0.00	3,255.00	3,255.00	0.00	0.00	3,255.00	3,255.00	3,255.00	0.00	0.00	0.00	40101000545 02A200106
4010100 02A 545000 203030		0.00	0.00	1,900.20	1,900.20	0.00	0.00	1,900.20	1,900.20	1,900.20	0.00	0.00	0.00	40101000545 02A203030
4010100 02A 650302 200101		0.00	0.00	313.00	313.00	1,049.24	1,049.24	1,362.24	1,362.24	1,362.24	0.00	0.00	0.00	4010100650 02A200101

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
4210000 02A 660800 100117		0.00	0.00	3,300.00	3,300.00	295.00	295.00	3,595.00	3,595.00	3,595.00	0.00	0.00	0.00	4210000660
4210000 02A 670302 100101		0.00	3,284.00	59,797.00	61,958.00	7,571.00	5,585.00	67,368.00	67,543.00	67,368.00	0.00	0.00	3,459.00	02A100117
4210000 02A 670302 100117		0.00	0.00	3,348.00	3,348.00	347.00	347.00	3,695.00	3,695.00	3,695.00	0.00	0.00	0.00	4210000670
4210000 02A 680502 100101		0.00	0.00	875,995.00	880,239.00	84,596.00	82,013.00	960,591.00	962,252.00	960,591.00	0.00	0.00	44,807.00	02A100101
4210000 02A 680502 100117		0.00	3,470.00	70,573.00	69,532.00	5,552.00	6,680.00	76,125.00	76,212.00	76,125.00	0.00	0.00	3,557.00	02A100117
4270100 Retineri din salarii datorate tertilor														
4270100 02A 510103 100101		0.00	4,885.00	46,240.00	46,228.00	4,142.00	4,142.00	50,382.00	50,370.00	50,382.00	0.00	0.00	4,873.00	4270100510
4270100 02A 545000 100101		0.00	108.00	1,398.00	1,428.00	138.00	138.00	1,536.00	1,566.00	1,536.00	0.00	0.00	138.00	02A100101
4270100 02A 660800 100101		0.00	0.00	381.00	381.00	0.00	0.00	381.00	381.00	381.00	0.00	0.00	0.00	4270100660
4270100 02A 670302 100101		0.00	15.00	165.00	165.00	15.00	15.00	180.00	180.00	180.00	0.00	0.00	0.00	02A100101
4270100 02A 680502 100101		0.00	0.00	1,475.00	1,475.00	0.00	0.00	1,475.00	1,475.00	1,475.00	0.00	0.00	15.00	02A100101
4280101 Alte datorii în legatura cu personalul sub 1 an														
4280101 02A		0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	4280101
4280101 02A 510103 100115		0.00	0.00	11,388.00	11,388.00	1,622.00	1,622.00	13,010.00	13,010.00	13,010.00	0.00	0.00	0.00	02A
4280101 02A 650302 100115		0.00	0.00	18,417.00	18,417.00	5,083.00	5,107.00	23,500.00	23,524.00	23,500.00	0.00	0.00	24.00	4280101510
4280201 Alte datorii în legatura cu personalul peste 1 an														
4280201 02A 510103 100101		0.00	2,934.93	0.00	350.00	0.00	92.20	442.20	442.20	0.00	0.00	0.00	3,377.13	4280201510
4280201 02A 660800 100101		0.00	2,872.15	0.00	381.00	0.00	85.95	466.95	466.95	0.00	0.00	0.00	3,339.10	02A100101
4280201 02A 670302 100101		0.00	2,572.09	0.00	0.00	0.00	71.96	71.96	71.96	0.00	0.00	0.00	2,644.05	4280201670
4290000 Bursieri si doctoranzi														
4290000 02A 650302 590100		0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4290000650
4310200 Contributiile asiguratorilor pentru asigurari sociale														
4310200 02A 510103 100101		0.00	27,010.00	312,683.00	313,596.00	27,923.00	28,330.00	340,606.00	341,926.00	340,606.00	0.00	0.00	28,330.00	4310200510

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
4310200	02A 510103 100112	0.00	3,358.00	17,479.00	18,173.00	1,987.00	1,800.00	19,466.00	19,973.00	19,466.00	23,331.00	0.00	3,865.00	4310200510
4310200	02A 545000 100101	0.00	4,166.00	49,218.00	49,681.00	4,629.00	4,691.00	53,847.00	54,372.00	53,847.00	58,538.00	0.00	4,691.00	02A100112
4310200	02A 545000 100106	0.00	128.00	415.00	287.00	0.00	1.00	415.00	288.00	415.00	416.00	0.00	1.00	4310200545
4310200	02A 660800 100101	0.00	1,656.00	17,674.00	17,546.00	1,528.00	1,613.00	19,202.00	19,159.00	19,202.00	20,815.00	0.00	1,613.00	02A100106
4310200	02A 670302 100101	0.00	1,409.00	15,403.00	16,328.00	2,334.00	1,483.00	17,737.00	17,811.00	17,737.00	19,220.00	0.00	1,483.00	4310200670
4310200	02A 680502 100101	0.00	17,432.00	217,371.00	221,099.00	21,160.00	20,650.00	238,531.00	241,749.00	238,531.00	259,181.00	0.00	20,650.00	02A100101
4310400 Contributiile asiguratilor pentru asigurari sociale de sanatate														
4310400	02A 510103 100101	0.00	9,137.00	79,892.00	80,168.00	6,047.00	5,997.00	85,939.00	86,165.00	85,939.00	95,302.00	0.00	9,363.00	4310400510
4310400	02A 510103 100112	0.00	2,587.00	9,078.00	9,189.00	1,740.00	1,927.00	10,818.00	11,116.00	10,818.00	13,703.00	0.00	2,885.00	02A100101
4310400	02A 510103 100117	0.00	3,921.00	42,882.00	43,143.00	4,182.00	4,129.00	47,064.00	47,272.00	47,064.00	51,193.00	0.00	4,129.00	4310400510
4310400	02A 545000 100101	0.00	443.00	3,112.00	2,823.00	154.00	128.00	3,266.00	2,951.00	3,266.00	3,394.00	0.00	128.00	02A100117
4310400	02A 545000 100106	0.00	580.00	7,245.00	7,374.00	709.00	708.00	7,954.00	7,954.00	7,954.00	8,662.00	0.00	708.00	4310400545
4310400	02A 545000 100117	0.00	694.00	9,499.00	9,794.00	989.00	1,041.00	10,488.00	10,835.00	10,488.00	11,529.00	0.00	1,041.00	02A100106
4310400	02A 660800 100101	0.00	350.00	3,752.00	3,718.00	316.00	350.00	4,068.00	4,068.00	4,068.00	4,418.00	0.00	350.00	4310400660
4310400	02A 660800 100117	0.00	312.00	3,005.00	3,300.00	295.00	295.00	3,300.00	3,595.00	3,300.00	3,907.00	0.00	607.00	02A100101
4310400	02A 670302 100101	0.00	269.00	2,865.00	3,182.00	586.00	246.00	3,451.00	3,428.00	3,451.00	3,697.00	0.00	246.00	4310400670
4310400	02A 670302 100117	0.00	295.00	3,296.00	3,348.00	347.00	347.00	3,643.00	3,695.00	3,643.00	3,990.00	0.00	347.00	02A100101
4310400	02A 680502 100101	0.00	4,200.00	55,444.00	56,244.00	5,000.00	5,145.00	60,444.00	61,389.00	60,444.00	65,589.00	0.00	5,145.00	4310400680
4310400	02A 680502 100117	0.00	2,776.00	31,889.00	32,271.00	3,470.00	3,123.00	35,359.00	35,394.00	35,359.00	38,170.00	0.00	2,811.00	02A100101
4310600 Contributia asiguratorie pentru munca														
4310600	02A 510103 100307	0.00	2,817.00	29,123.00	29,207.00	2,606.00	2,703.00	31,729.00	31,910.00	31,729.00	34,727.00	0.00	2,998.00	4310600510
4310600	02A 545000 100307	0.00	287.00	4,176.00	4,306.00	417.00	422.00	4,593.00	4,728.00	4,593.00	5,015.00	0.00	422.00	02A100307

Simbol cont	Denumire cont	Sold la 01 Ianuarie		Rulajele precedente		Rulajele luna curenta		Rulajele totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
4310600 02A 660800 100307		0.00	149.00	1,590.00	1,579.00	138.00	145.00	1,728.00	1,724.00	1,728.00	1,873.00	0.00	145.00	4310600660
4310600 02A 670302 100307		0.00	127.00	1,364.00	1,447.00	210.00	133.00	1,574.00	1,580.00	1,574.00	1,707.00	0.00	133.00	4310600670
4310600 02A 680502 100307		0.00	1,568.00	19,576.00	19,904.00	1,905.00	1,859.00	21,481.00	21,763.00	21,481.00	23,331.00	0.00	1,850.00	4310600680
4380000	Alte datorii sociale													02A100307
4380000 02A		0.00	108,202.00	634,320.00	745,624.00	170,075.00	78,603.00	804,395.00	824,227.00	804,395.00	932,429.00	0.00	128,034.00	4380000 02A
4400000	Cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale													
4400000 02A		0.00	0.00	1,680,915.93	1,680,915.93	139,454.66	139,454.66	1,820,370.59	1,820,370.59	1,820,370.59	1,820,370.59	0.00	0.00	4400000 02A
4440000	Impozit pe venitul din salarii si din alte drepturi													
4440000 02A 510103 100101		0.00	8,707.00	74,902.00	75,193.00	6,809.00	6,860.00	81,711.00	82,053.00	81,711.00	90,760.00	0.00	9,049.00	4440000510
4440000 02A 510103 100112		0.00	1,021.00	4,537.00	4,643.00	481.00	466.00	5,018.00	5,109.00	5,018.00	6,130.00	0.00	1,112.00	4440000510
4440000 02A 545000 100101		0.00	1,064.00	12,509.00	12,617.00	1,172.00	1,211.00	13,681.00	13,828.00	13,681.00	14,892.00	0.00	1,211.00	4440000545
4440000 02A 660800 100101		0.00	420.00	4,426.00	4,393.00	387.00	409.00	4,813.00	4,802.00	4,813.00	5,222.00	0.00	409.00	4440000660
4440000 02A 670302 100101		0.00	365.00	3,829.00	4,071.00	607.00	382.00	4,436.00	4,453.00	4,436.00	4,818.00	0.00	382.00	4440000670
4440000 02A 680502 100101		0.00	3,487.00	42,187.00	42,752.00	4,052.00	3,963.00	46,239.00	46,715.00	46,239.00	50,202.00	0.00	3,963.00	4440000680
4480100	Alte datorii fata de buget													02A100101
4480100 02A		0.00	-1,567.60	0.00	-240.00	1,036.00	0.00	1,036.00	-240.00	2,603.60	-240.00	0.00	-2,843.60	4480100 02A
4580100	Sume de primit de la Agentiile /Autoritatiile de Implementare - PHARE, ISPA, SAPARD (la beneficiarii finali)													
4580100 02A		378,200.52	0.00	0.00	378,200.52	0.00	0.00	0.00	378,200.52	378,200.52	378,200.52	0.00	0.00	4580100 02A
4580301	Sume de primit de la Autoritatiile de Certificare / Autoritatiile de Management /Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE													
4580301 02A		310,472.51	0.00	0.00	310,472.51	0.00	0.00	0.00	310,472.51	310,472.51	310,472.51	0.00	0.00	4580301 02A
4580302	Sume de primit de la Autoritatiile de Certificare / Autoritatiile de Management / Agentiile de Plati - FONDURI DE LA BUGET													
4580302 02A 433100		16,436.04	0.00	0.00	16,436.04	0.00	0.00	0.00	16,436.04	16,436.04	16,436.04	0.00	0.00	4580302433
4580401	Sume de restituit Autoritatilor de Certificare / Autoritatilor de Management / Agentiilor de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE													
4580401 02A		0.00	-60,383.00	0.00	60,383.00	0.00	0.00	0.00	60,383.00	60,383.00	60,383.00	0.00	0.00	4580401 02A
4580501	Avansuri primite de la Autoritatiile de Certificare / Autoritatiile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE													
4580501 02A 480403		0.00	251,009.30	251,009.30	251,009.30	0.00	0.00	251,009.30	251,009.30	251,009.30	251,009.30	0.00	0.00	4580501480 02A

Simbol cont	Denumire cont	Sold la 01 ianuarie	Rulajele precedente	Rulajele luna curenta	Rulajele totale	Total sume	Solduri finale	Simbol cont
		debit	debit	debit	debit	debit	debit	
		credit	credit	credit	credit	credit	credit	
4580502 Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI DE LA BUGET								
4580502 02A 433100		0.00	13,577.17	0.00	13,577.17	13,577.17	0.00	4580502433 02A
4610101 Debitori sub 1 an - creante comerciale								
4610101 02A		33,266.00	0.00	0.00	0.00	33,266.00	33,266.00	4610101 02A
4610102 Debitori sub 1 an - creante buget general consolidat								
4610102 02A		3,695.75	0.00	0.00	0.00	3,695.75	3,695.75	4610102 02A
4610102 02A 160201		-216.80	-48.00	0.00	-48.00	-48.00	-491.60	4610102160 02A
4610102 02A 160202		-1,025.60	-192.00	0.00	-192.00	-192.00	-2,036.80	4610102160 02A
4610103 Debitori sub 1 an - creante din operatiuni cu FEN								
4610103 02A		634,549.83	0.00	0.00	0.00	634,549.83	0.00	4610103 02A
4610109 Debitori sub 1 an - alte creante								
4610109 02A		362,244.00	48,501.00	-10,706.00	37,795.00	400,039.00	43,125.00	4610109 02A
4620101 Creditori sub 1 an - datorii comerciale								
4620101 02A 510103 100101		0.00	0.00	0.00	0.00	0.00	0.00	4620101510 02A100101
4620109 Creditori sub 1 an - alte datorii curente								
4620109 02A 510103 200130		0.00	0.00	0.00	0.00	0.00	0.00	4620109510 02A200130
4640000 Creante ale bugetului local								
4640000 02A 031800		7,072.00	20,572.50	-9,836.00	10,736.50	17,808.50	0.00	4640000031 02A
4640000 02A 070101		94,017.50	65,371.25	7,809.75	73,181.00	167,198.50	120,415.00	4640000070 02A
4640000 02A 070102		83,777.38	17,832.00	10,056.62	27,888.62	46,783.50	81,052.00	4640000070 02A
4640000 02A 070201		118,808.25	76,693.00	13,495.75	90,188.75	208,997.00	137,361.00	4640000070 02A
4640000 02A 070202		43,628.00	5,299.00	-17,842.00	-12,543.00	31,085.00	26,414.00	4640000070 02A
4640000 02A 070203		307,177.00	368,966.00	13,112.00	382,078.00	689,255.00	368,993.00	4640000070 02A
4640000 02A 070300		949.48	18,473.33	-2,939.48	15,533.85	16,483.33	607.00	4640000070 02A
4640000 02A 110200		0.00	1,564,483.00	149,317.00	1,713,800.00	1,713,800.00	0.00	4640000110 02A
			1,467,650.00	246,150.00	1,713,800.00	1,713,800.00	0.00	

Simbol cont	Denumire cont	Sold la 01 ianuarie debit credit	Rulaje precedente debit credit	Rulaje luna curenta debit credit	Rulaje totale debit credit	Total sume debit credit	Solduri finale debit credit	Simbol cont
4640000 02A 110600		0.00	336,500.00	43,500.00	380,000.00	380,000.00	0.00	4640000110 02A
4640000 02A 155000		6,575.00	0.00	0.00	0.00	6,575.00	5,980.00	4640000155 02A
4640000 02A 160201		118,542.80	151,742.00	19,819.40	171,561.40	290,104.20	186,533.00	4640000160 02A
4640000 02A 160202		41,820.00	38,820.00	1,928.80	40,748.80	82,568.80	66,737.00	4640000160 02A
4640000 02A 185000		718.00	9,783.84	-992.22	8,791.62	9,509.62	577.00	4640000185 02A
4640000 02A 300530		154,757.15	154,420.30	61,171.94	215,592.24	370,349.39	205,451.00	4640000300 02A
4640000 02A 330800		52,845.81	66,662.01	-94,052.17	-27,390.16	25,455.65	124.00	4640000330 02A
4640000 02A 332800		38.00	0.00	0.00	0.00	38.00	38.00	4640000332 02A
4640000 02A 350102		643,419.50	113,108.50	-12,269.00	100,839.50	744,259.00	666,542.00	4640000350 02A
4640000 02A 360600		8,617.00	131,975.00	117,607.00	249,582.00	258,199.00	139,003.00	4640000360 02A
4640000 02A 365000		94,950.00	0.00	0.00	0.00	94,950.00	94,950.00	4640000365 02A
4640000 02A 370100		79,500.00	175,500.00	400,500.00	576,000.00	655,500.00	432,000.00	4640000370 02A
4640000 02A 375000		0.00	4,200.00	0.00	4,200.00	4,200.00	0.00	4640000375 02A
4640000 02A 423400		0.00	34,616.00	85,424.00	120,040.00	120,040.00	0.00	4640000423 02A
4640000 02A 424100		0.00	81,312.00	-2,783.00	78,529.00	78,529.00	0.00	4640000424 02A
4640000 02A 426500		0.00	771,024.72	0.00	771,024.72	771,024.72	0.00	4640000426 02A
4640000 02A 428700		0.00	1,030,363.09	0.00	1,030,363.09	1,030,363.09	0.00	4640000428 02A
4640000 02A 428801		0.00	125,770.00	0.00	125,770.00	125,770.00	0.00	4640000428 02A
4640000 02A 428803		0.00	11,719.30	0.00	11,719.30	11,719.30	0.00	4640000428 02A
4640000 02A 434400		0.00	274,572.98	615,001.80	889,574.78	889,574.78	0.00	4640000434 02A
4640000 02A 470400		290.00	0.00	0.00	0.00	290.00	290.00	4640000470 02A

Simbol cont	Denumire cont	Sold la 01 Ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
4670200 Creditori ai bugetului local														
4670200 02A 070101		0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	0.00	169.00	4670200070 02A
4670200 02A 070102		0.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	0.00	314.00	4670200070 02A
4670200 02A 070201		0.00	2,385.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.50	0.00	2,385.50	4670200070 02A
4670200 02A 070202		0.00	281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.00	0.00	281.00	4670200070 02A
4670200 02A 070203		0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	0.00	925.00	4670200070 02A
4670200 02A 155000		0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	4670200155 02A
4670200 02A 160201		0.00	482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00	0.00	482.00	4670200160 02A
4670200 02A 160202		0.00	1,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.00	0.00	1,649.00	4670200160 02A
4670200 02A 300530		0.00	3,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838.00	0.00	3,838.00	4670200300 02A
4670200 02A 350102		0.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00	0.00	755.00	4670200350 02A
4670200 02A 365000		0.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00	0.00	274.00	4670200365 02A
4680107 Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare														
4680107 02A		0.00	0.00	664,982.12	0.00	0.00	664,982.12	664,982.12	664,982.12	664,982.12	0.00	0.00	0.00	4680107 02A
4730103 Decontari din operatii în curs de clarificare - datorii/creante din operatiuni cu FEN														
4730103 02A		0.00	981,549.83	0.00	0.00	0.00	981,549.83	981,549.83	981,549.83	981,549.83	0.00	0.00	0.00	4730103 02A
5120101 Conturi la trezorerii în lei														
5120101 02A		0.00	0.00	5,420.50	0.00	0.00	5,420.50	5,420.50	5,420.50	5,420.50	0.00	0.00	0.00	5120101 02A
5120102 Conturi la institutii de credit în lei														
5120102 02A		0.00	0.00	17,775.00	0.00	0.00	17,775.00	17,775.00	17,775.00	17,775.00	0.00	0.00	0.00	5120102 02A
5190107 Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare														
5190107 02A		0.00	0.00	0.00	664,982.12	0.00	664,982.12	664,982.12	664,982.12	664,982.12	0.00	0.00	0.00	5190107 02A
5210100 Disponibil al bugetului local														
5210100 02A 031800		0.00	0.00	15,931.00	0.00	1,877.50	17,808.50	17,808.50	17,808.50	17,808.50	17,808.50	0.00	0.00	5210100031 02A

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulajele precedente		Rulajele luna curenta		Rulajele totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
5210100 02A 040100		0.00	0.00	434,969.01	0.00	31,409.91	466,378.92	466,378.92	466,378.92	466,378.92	0.00	0.00	0.00	5210100040 02A
5210100 02A 040400		0.00	0.00	791,855.92	2,536.80	68,867.75	858,186.87	860,723.67	860,723.67	860,723.67	0.00	0.00	0.00	5210100040 02A
5210100 02A 040500		0.00	0.00	454,091.00	0.00	39,177.00	493,268.00	493,268.00	493,268.00	493,268.00	0.00	0.00	0.00	5210100040 02A
5210100 02A 070101		0.00	0.00	44,429.50	1,268.50	2,235.00	45,396.00	46,664.50	46,664.50	46,664.50	0.00	0.00	0.00	5210100070 02A
5210100 02A 070102		0.00	0.00	7,186.00	0.00	23,428.00	30,614.00	30,614.00	30,614.00	30,614.00	0.00	0.00	0.00	5210100070 02A
5210100 02A 070201		0.00	0.00	63,976.00	502.00	6,569.00	70,043.00	70,545.00	70,545.00	70,545.00	0.00	0.00	0.00	5210100070 02A
5210100 02A 070202		0.00	0.00	4,671.00	0.00	0.00	4,671.00	4,671.00	4,671.00	4,671.00	0.00	0.00	0.00	5210100070 02A
5210100 02A 070203		0.00	0.00	294,407.00	288.00	12,956.00	307,075.00	307,363.00	307,363.00	307,363.00	0.00	0.00	0.00	5210100070 02A
5210100 02A 070300		0.00	0.00	15,450.33	40.00	421.00	15,831.33	15,871.33	15,871.33	15,871.33	0.00	0.00	0.00	5210100070 02A
5210100 02A 110200		0.00	0.00	1,467,650.00	0.00	246,150.00	1,713,800.00	1,713,800.00	1,713,800.00	1,713,800.00	0.00	0.00	0.00	5210100110 02A
5210100 02A 110600		0.00	0.00	336,500.00	0.00	43,500.00	380,000.00	380,000.00	380,000.00	380,000.00	0.00	0.00	0.00	5210100110 02A
5210100 02A 155000		0.00	0.00	302.00	0.00	293.00	595.00	595.00	595.00	595.00	0.00	0.00	0.00	5210100155 02A
5210100 02A 160201		0.00	0.00	91,492.00	302.00	10,110.00	101,300.00	101,602.00	101,602.00	101,602.00	0.00	0.00	0.00	5210100160 02A
5210100 02A 160202		0.00	0.00	13,222.00	0.00	1,381.00	14,603.00	14,603.00	14,603.00	14,603.00	0.00	0.00	0.00	5210100160 02A
5210100 02A 185000		0.00	0.00	8,454.62	0.00	478.00	8,932.62	8,932.62	8,932.62	8,932.62	0.00	0.00	0.00	5210100185 02A
5210100 02A 300530		0.00	0.00	163,922.39	29,592.65	976.00	135,305.74	164,898.39	164,898.39	164,898.39	0.00	0.00	0.00	5210100300 02A
5210100 02A 330800		0.00	0.00	25,095.65	7,297.65	236.00	18,034.00	25,331.65	25,331.65	25,331.65	0.00	0.00	0.00	5210100330 02A
5210100 02A 350102		0.00	0.00	59,048.25	1,350.00	15,958.50	73,656.75	75,006.75	75,006.75	75,006.75	0.00	0.00	0.00	5210100350 02A
5210100 02A 360600		0.00	0.00	104,249.00	165.00	13,963.00	118,047.00	118,212.00	118,212.00	118,212.00	0.00	0.00	0.00	5210100360 02A
5210100 02A 370100		0.00	0.00	175,500.00	0.00	48,000.00	223,500.00	223,500.00	223,500.00	223,500.00	0.00	0.00	0.00	5210100370 02A
5210100 02A 375000		0.00	0.00	4,200.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	5210100375 02A

Simbol cont	Denumire cont	Sold la 01 Ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
5210100 02A 401100		0.00	0.00	342,000.00	0.00	0.00	342,000.00	342,000.00	342,000.00	342,000.00	0.00	0.00	0.00	5210100401 02A
5210100 02A 401400		0.00	0.00	322,982.12	0.00	0.00	322,982.12	322,982.12	322,982.12	322,982.12	0.00	0.00	0.00	5210100401 02A
5210100 02A 423400		0.00	0.00	29,880.00	0.00	90,160.00	120,040.00	120,040.00	120,040.00	120,040.00	0.00	0.00	0.00	5210100423 02A
5210100 02A 424100		0.00	0.00	74,551.00	0.00	3,978.00	78,529.00	78,529.00	78,529.00	78,529.00	0.00	0.00	0.00	5210100424 02A
5210100 02A 426500		0.00	0.00	771,024.72	0.00	0.00	771,024.72	771,024.72	771,024.72	771,024.72	0.00	0.00	0.00	5210100426 02A
5210100 02A 428700		0.00	0.00	1,030,363.09	0.00	0.00	1,030,363.09	1,030,363.09	1,030,363.09	1,030,363.09	0.00	0.00	0.00	5210100428 02A
5210100 02A 428801		0.00	0.00	125,770.00	0.00	0.00	125,770.00	125,770.00	125,770.00	125,770.00	0.00	0.00	0.00	5210100428 02A
5210100 02A 428803		0.00	0.00	11,719.30	0.00	0.00	11,719.30	11,719.30	11,719.30	11,719.30	0.00	0.00	0.00	5210100428 02A
5210100 02A 434400		0.00	0.00	274,572.98	0.00	615,001.80	889,574.78	889,574.78	889,574.78	889,574.78	0.00	0.00	0.00	5210100434 02A
5210200 Rezultatul executiei bugetare din anul curent														
5210200 02A		0.00	0.00	0.00	0.00	16,055,505.52	16,055,505.52	16,055,505.52	16,055,505.52	16,055,505.52	0.00	0.00	0.00	5210200 02A
5210300 Rezultatul executiei bugetare din anii precedenti														
5210300 02A 980000		715,233.87	0.00	0.00	664,982.12	8,781,195.74	7,939,291.90	8,781,195.74	8,604,274.02	9,496,429.61	892,155.59	0.00	0.00	5210300980 02A
5290201 Disponibil din sumele colectate pentru bugetul local la trezorerie														
5290201 02A		0.00	0.00	1,554.00	0.00	0.00	1,554.00	1,554.00	1,554.00	1,554.00	0.00	0.00	0.00	5290201 02A
5290301 Disponibil din sume colectate pentru alte bugete la trezorerie														
5290301 02A		0.00	0.00	1,036.00	0.00	0.00	1,036.00	1,036.00	1,036.00	1,036.00	0.00	0.00	0.00	5290301 02A
5310101 Casa in lei														
5310101 02A 070101		0.00	0.00	32,054.00	32,054.00	1,745.00	33,799.00	33,799.00	33,799.00	33,799.00	0.00	0.00	0.00	5310101070 02A
5310101 02A 070102		0.00	0.00	6,116.00	6,116.00	0.00	6,116.00	6,116.00	6,116.00	6,116.00	0.00	0.00	0.00	5310101070 02A
5310101 02A 070201		0.00	0.00	60,485.00	60,485.00	3,547.00	64,032.00	64,032.00	64,032.00	64,032.00	0.00	0.00	0.00	5310101070 02A
5310101 02A 070202		0.00	0.00	2,842.00	2,842.00	0.00	2,842.00	2,842.00	2,842.00	2,842.00	0.00	0.00	0.00	5310101070 02A
5310101 02A 070203		0.00	0.00	227,484.00	227,484.00	11,884.00	239,368.00	239,368.00	239,368.00	239,368.00	0.00	0.00	0.00	5310101070 02A

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
5310101 02A 070300		0.00	0.00	14,115.33	14,115.33	421.00	421.00	14,536.33	14,536.33	14,536.33	0.00	0.00	0.00	5310101070
5310101 02A 155000		0.00	0.00	302.00	302.00	243.00	243.00	545.00	545.00	545.00	0.00	0.00	0.00	5310101155
5310101 02A 160201		0.00	0.00	90,849.00	90,849.00	7,867.00	7,867.00	98,716.00	98,716.00	98,716.00	0.00	0.00	0.00	5310101160
5310101 02A 160202		0.00	0.00	6,398.00	6,398.00	1,285.00	1,285.00	7,683.00	7,683.00	7,683.00	0.00	0.00	0.00	5310101160
5310101 02A 185000		0.00	0.00	7,265.62	7,265.62	294.00	294.00	7,559.62	7,559.62	7,559.62	0.00	0.00	0.00	5310101185
5310101 02A 300530		0.00	0.00	71,768.00	71,768.00	448.00	448.00	72,216.00	72,216.00	72,216.00	0.00	0.00	0.00	5310101300
5310101 02A 330800		0.00	0.00	12,248.00	12,248.00	236.00	236.00	12,484.00	12,484.00	12,484.00	0.00	0.00	0.00	5310101330
5310101 02A 350102		0.00	0.00	47,303.00	47,303.00	14,958.50	14,958.50	62,261.50	62,261.50	62,261.50	0.00	0.00	0.00	5310101350
5310101 02A 360600		0.00	0.00	102,046.00	102,046.00	13,963.00	13,963.00	116,009.00	116,009.00	116,009.00	0.00	0.00	0.00	5310101360
5310101 02A 510103 100101		0.00	0.00	80,919.00	80,919.00	6,431.00	6,431.00	87,350.00	87,350.00	87,350.00	0.00	0.00	0.00	5310101510
5310101 02A 510103 100112		0.00	0.00	25,280.00	25,280.00	4,172.00	4,172.00	29,452.00	29,452.00	29,452.00	0.00	0.00	0.00	02A100101
5310101 02A 510103 100117		0.00	0.00	236.00	236.00	0.00	0.00	236.00	236.00	236.00	0.00	0.00	0.00	5310101510
5310101 02A 510103 200108		0.00	0.00	95.00	95.00	0.00	0.00	95.00	95.00	95.00	0.00	0.00	0.00	02A100117
5310101 02A 510103 200130		0.00	0.00	4,224.00	4,224.00	0.00	0.00	4,224.00	4,224.00	4,224.00	0.00	0.00	0.00	5310101510
5310101 02A 510103 200601		0.00	0.00	560.00	560.00	0.00	0.00	560.00	560.00	560.00	0.00	0.00	0.00	02A200108
5310101 02A 670307 200130		0.00	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	5310101510
5310101 02A 680502 100101		0.00	0.00	267,727.00	267,727.00	27,208.00	27,208.00	294,935.00	294,935.00	294,935.00	0.00	0.00	0.00	02A200130
5310101 02A 680502 100117		0.00	0.00	0.00	0.00	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00	0.00	0.00	0.00	5310101680
5310101 02A 680502 570201		0.00	0.00	289,414.00	289,414.00	48,906.00	48,906.00	338,320.00	338,320.00	338,320.00	0.00	0.00	0.00	02A100117
5310101 02A 681501 570201		0.00	0.00	20,940.00	20,940.00	2,220.00	2,220.00	23,160.00	23,160.00	23,160.00	0.00	0.00	0.00	5310101680
5320400 Bonuri valorice pentru carburanti auto														
5320400 02A		1,048.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.70	0.00	0.00	0.00	5320400 02A

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
5320800 Alte valori														
5320800 02A		1,051.02	0.00	0.00	0.00	0.00	1,051.02	0.00	1,051.02	1,051.02	0.00	0.00	0.00	5320800 02A
5500102 Disponibil din fonduri cu destinatie speciala la institutii de credit														
5500102 02A		8,556.05	0.00	731.00	0.00	250.11	0.00	981.11	0.00	9,537.16	0.00	9,537.16	0.00	5500102 02A
5520000 Disponibil pentru sume de mandat si sume în depozit														
5520000 02A		113,856.00	0.00	-80,850.00	0.00	2,025.00	0.00	-78,825.00	0.00	35,031.00	0.00	35,031.00	0.00	5520000 02A
5810101 Viramente interne - activitatea operationala														
5810101 02A		0.00	0.00	1,372,528.95	1,372,528.95	148,257.50	148,257.50	1,520,786.45	1,520,786.45	1,520,786.45	0.00	1,520,786.45	0.00	5810101 02A
6020100 Cheltuieli cu materialele auxiliare														
6020100 02A 705000 200105		0.00	0.00	0.00	0.00	1,048.70	1,048.70	1,048.70	1,048.70	1,048.70	0.00	1,048.70	0.00	6020100705 02A200105
6020200 Cheltuieli privind combustibilul														
6020200 02A 510103 200105		0.00	0.00	4,160.06	4,160.06	176.08	176.08	4,336.14	4,336.14	4,336.14	0.00	4,336.14	0.00	6020200510 02A200105
6020200 02A 545000 200105		0.00	0.00	3,255.25	3,255.25	377.00	377.00	3,632.25	3,632.25	3,632.25	0.00	3,632.25	0.00	6020200545 02A200105
6020200 02A 650302 200103		0.00	0.00	0.00	0.00	460.20	460.20	460.20	460.20	460.20	0.00	460.20	0.00	6020200650 02A200103
6020200 02A 650302 200105		0.00	0.00	0.00	0.00	8,482.21	8,482.21	8,482.21	8,482.21	8,482.21	0.00	8,482.21	0.00	6020200650 02A200105
6020200 02A 705000 200105		0.00	0.00	20,668.99	20,668.99	1,108.00	1,108.00	21,776.99	21,776.99	21,776.99	0.00	21,776.99	0.00	6020200705 02A200105
6020400 Cheltuieli privind piesele de schimb														
6020400 02A 510103 200106		0.00	0.00	2,659.00	2,659.00	0.00	0.00	2,659.00	2,659.00	2,659.00	0.00	2,659.00	0.00	6020400510 02A200106
6020400 02A 545000 200106		0.00	0.00	3,255.00	3,255.00	0.00	0.00	3,255.00	3,255.00	3,255.00	0.00	3,255.00	0.00	6020400545 02A200106
6020700 Cheltuieli privind hrana														
6020700 02A 651130 570205		0.00	0.00	28,906.42	28,906.42	2,718.22	2,718.22	31,624.64	31,624.64	31,624.64	0.00	31,624.64	0.00	6020700651 02A570205
6020700 02A 655000 570205		0.00	0.00	76,153.19	76,153.19	3,089.59	3,089.59	79,242.78	79,242.78	79,242.78	0.00	79,242.78	0.00	6020700655 02A570205
6020700 02A 670307 203030		0.00	0.00	23,900.23	23,900.23	0.00	0.00	23,900.23	23,900.23	23,900.23	0.00	23,900.23	0.00	6020700670 02A203030
6020800 Cheltuieli privind alte materiale consumabile														
6020800 02A 510103 200101		0.00	0.00	4,920.50	4,920.50	0.00	0.00	4,920.50	4,920.50	4,920.50	0.00	4,920.50	0.00	6020800510 02A200101

Simbol cont	Denumire cont	Sold la 01.ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
6020800	02A 510103 200109	0.00	0.00	8,971.23	8,971.23	0.00	0.00	8,971.23	8,971.23	8,971.23	0.00	0.00	0.00	60208000510
6020800	02A 510103 200130	0.00	0.00	15,794.42	15,794.42	18,345.28	18,345.28	34,139.70	34,139.70	34,139.70	0.00	0.00	0.00	60208000510
6020800	02A 650302 200101	0.00	0.00	0.00	0.00	1,362.24	1,362.24	1,362.24	1,362.24	1,362.24	0.00	0.00	0.00	60208000650
6020800	02A 650302 200102	0.00	0.00	0.00	0.00	10,956.30	10,956.30	10,956.30	10,956.30	10,956.30	0.00	0.00	0.00	60208000650
6020800	02A 650302 200103	0.00	0.00	0.00	0.00	19,998.72	19,998.72	19,998.72	19,998.72	19,998.72	0.00	0.00	0.00	60208000650
6020800	02A 650302 200130	0.00	0.00	450.00	450.00	908.24	908.24	1,358.24	1,358.24	1,358.24	0.00	0.00	0.00	60208000650
6020800	02A 651130 570205	0.00	0.00	0.00	0.00	482.00	482.00	482.00	482.00	482.00	0.00	0.00	0.00	60208000651
6020800	02A 660800 200130	0.00	0.00	120.24	120.24	0.00	0.00	120.24	120.24	120.24	0.00	0.00	0.00	60208000660
6020800	02A 670307 200130	0.00	0.00	1,735.50	1,735.50	0.00	0.00	1,735.50	1,735.50	1,735.50	0.00	0.00	0.00	60208000670
6020800	02A 670307 203030	0.00	0.00	559.80	559.80	0.00	0.00	559.80	559.80	559.80	0.00	0.00	0.00	60208000670
6020800	02A 700600 200130	0.00	0.00	4,400.77	4,400.77	0.00	0.00	4,400.77	4,400.77	4,400.77	0.00	0.00	0.00	60208000700
6020800	02A 705000 200130	0.00	0.00	5,593.00	5,593.00	0.00	0.00	5,593.00	5,593.00	5,593.00	0.00	0.00	0.00	60208000705
6030000	Cheltuieli privind materialele de natura obiectelor de inventar													
6030000	02A 510103 200501	0.00	0.00	934.00	934.00	0.00	0.00	934.00	934.00	934.00	0.00	0.00	0.00	60300000510
6030000	02A 510103 200530	0.00	0.00	2,365.66	2,365.66	0.00	0.00	2,365.66	2,365.66	2,365.66	0.00	0.00	0.00	60300000510
6030000	02A 510103 201100	0.00	0.00	975.00	975.00	0.00	0.00	975.00	975.00	975.00	0.00	0.00	0.00	60300000510
6100000	Cheltuieli privind energia si apa													
6100000	02A 510103 200103	0.00	0.00	52,314.49	52,314.49	0.00	0.00	52,314.49	52,314.49	52,314.49	0.00	0.00	0.00	61000000510
6100000	02A 510103 200109	0.00	0.00	2,777.41	2,777.41	0.00	0.00	2,777.41	2,777.41	2,777.41	0.00	0.00	0.00	61000000510
6100000	02A 510103 200130	0.00	0.00	961.87	961.87	0.00	0.00	961.87	961.87	961.87	0.00	0.00	0.00	61000000510
6100000	02A 650302 200103	0.00	0.00	15,606.99	15,606.99	1,808.99	1,808.99	17,415.98	17,415.98	17,415.98	0.00	0.00	0.00	61000000650
6100000	02A 700600 200103	0.00	0.00	56,202.45	56,202.45	0.00	0.00	56,202.45	56,202.45	56,202.45	0.00	0.00	0.00	61000000700

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
6100000	OZA 705000 200130	0.00	0.00	519.93	519.93	0.00	0.00	519.93	519.93	519.93	0.00	0.00	0.00	6100000705
6100000	OZA 740502 200104	0.00	0.00	143,851.08	143,851.08	0.00	0.00	143,851.08	143,851.08	143,851.08	0.00	0.00	0.00	6100000740
6110000	Cheltuieli cu intretinerea si reparatiile													
6110000	OZA 840301 200200	0.00	0.00	35,759.02	35,759.02	0.00	0.00	35,759.02	35,759.02	35,759.02	0.00	0.00	0.00	6110000840
6130000	Cheltuieli cu primele de asigurare													
6130000	OZA 510103 200109	0.00	0.00	649.43	649.43	0.00	0.00	649.43	649.43	649.43	0.00	0.00	0.00	6130000510
6130000	OZA 510103 200130	0.00	0.00	2,941.63	2,941.63	0.00	0.00	2,941.63	2,941.63	2,941.63	0.00	0.00	0.00	6130000510
6130000	OZA 510103 203003	0.00	0.00	1,041.10	1,041.10	0.00	0.00	1,041.10	1,041.10	1,041.10	0.00	0.00	0.00	6130000510
6140000	Cheltuieli cu deplasari, detasari, transferari													
6140000	OZA 510103 100115	0.00	0.00	10,826.00	10,826.00	1,622.00	1,622.00	12,448.00	12,448.00	12,448.00	0.00	0.00	0.00	6140000510
6140000	OZA 510103 200601	0.00	0.00	9,849.53	9,849.53	850.81	850.81	10,700.34	10,700.34	10,700.34	0.00	0.00	0.00	6140000510
6230000	Cheltuieli de protocol, reclama si publicitate													
6230000	OZA 510103 201100	0.00	0.00	6,475.00	6,475.00	0.00	0.00	6,475.00	6,475.00	6,475.00	0.00	0.00	0.00	6230000510
6260000	Cheltuieli postale si taxe de telecomunicatii													
6260000	OZA 510103 200108	0.00	0.00	58,573.77	58,573.77	853.11	853.11	59,426.88	59,426.88	59,426.88	0.00	0.00	0.00	6260000510
6260000	OZA 510103 200130	0.00	0.00	819.79	819.79	0.00	0.00	819.79	819.79	819.79	0.00	0.00	0.00	6260000510
6260000	OZA 650302 200108	0.00	0.00	8,515.77	8,515.77	1,092.86	1,092.86	9,608.63	9,608.63	9,608.63	0.00	0.00	0.00	6260000650
6270000	Cheltuieli cu serviciile bancare si asimilate													
6270000	OZA 510103 200109	0.00	0.00	67.24	67.24	0.00	0.00	67.24	67.24	67.24	0.00	0.00	0.00	6270000510
6280000	Alte cheltuieli cu serviciile executate de terti													
6280000	OZA 510103 200109	0.00	0.00	68,867.14	68,867.14	0.00	0.00	68,867.14	68,867.14	68,867.14	0.00	0.00	0.00	6280000510
6280000	OZA 510103 200130	0.00	0.00	202,208.03	202,208.03	37,270.60	37,270.60	239,478.63	239,478.63	239,478.63	0.00	0.00	0.00	6280000510
6280000	OZA 510103 201100	0.00	0.00	595.00	595.00	0.00	0.00	595.00	595.00	595.00	0.00	0.00	0.00	6280000510
6280000	OZA 510103 203030	0.00	0.00	32,480.00	32,480.00	42,000.00	42,000.00	74,480.00	74,480.00	74,480.00	0.00	0.00	0.00	6280000510

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
6280000	02A 545000 203030	0.00	0.00	1,900.20	1,900.20	0.00	0.00	1,900.20	1,900.20	1,900.20	0.00	0.00	0.00	6280000545
6280000	02A 650302 200130	0.00	0.00	27,439.98	27,439.98	1,948.45	1,948.45	29,388.43	29,388.43	29,388.43	0.00	0.00	0.00	6280000650
6280000	02A 650302 203030	0.00	0.00	4,923.00	4,923.00	0.00	0.00	4,923.00	4,923.00	4,923.00	0.00	0.00	0.00	6280000650
6280000	02A 655000 600100	0.00	0.00	277,176.31	277,176.31	0.00	0.00	277,176.31	277,176.31	277,176.31	0.00	0.00	0.00	6280000655
6280000	02A 655000 600300	0.00	0.00	27,230.19	27,230.19	0.00	0.00	27,230.19	27,230.19	27,230.19	0.00	0.00	0.00	6280000655
6280000	02A 670307 200130	0.00	0.00	11,332.00	11,332.00	0.00	0.00	11,332.00	11,332.00	11,332.00	0.00	0.00	0.00	6280000670
6280000	02A 675000 203030	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	6280000675
6280000	02A 675000 591200	0.00	0.00	75,000.00	75,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	6280000675
6280000	02A 700600 200103	0.00	0.00	17,255.00	17,255.00	0.00	0.00	17,255.00	17,255.00	17,255.00	0.00	0.00	0.00	6280000700
6280000	02A 700600 200130	0.00	0.00	1,785.00	1,785.00	0.00	0.00	1,785.00	1,785.00	1,785.00	0.00	0.00	0.00	6280000700
6280000	02A 705000 200130	0.00	0.00	78,163.88	78,163.88	0.00	0.00	78,163.88	78,163.88	78,163.88	0.00	0.00	0.00	6280000705
6280000	02A 705000 203030	0.00	0.00	44,100.00	44,100.00	0.00	0.00	44,100.00	44,100.00	44,100.00	0.00	0.00	0.00	6280000705
6280000	02A 740502 200104	0.00	0.00	25,821.45	25,821.45	0.00	0.00	25,821.45	25,821.45	25,821.45	0.00	0.00	0.00	6280000740
6290100 Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente														
6290100	02A 650302 200130	0.00	0.00	3,025.00	3,025.00	0.00	0.00	3,025.00	3,025.00	3,025.00	0.00	0.00	0.00	6290100650
6290100	02A 650302 201400	0.00	0.00	1,425.00	1,425.00	0.00	0.00	1,425.00	1,425.00	1,425.00	0.00	0.00	0.00	6290100650
6290100	02A 670307 200130	0.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	6290100670
6410000 Cheltuieli cu salariile personalului														
6410000	02A 510103 100101	0.00	0.00	1,181,210.00	1,181,210.00	108,248.00	108,248.00	1,289,458.00	1,289,458.00	1,289,458.00	0.00	0.00	0.00	6410000510
6410000	02A 510103 100112	0.00	0.00	73,544.00	73,544.00	8,380.00	8,380.00	81,924.00	81,924.00	81,924.00	0.00	0.00	0.00	6410000510
6410000	02A 510103 100117	0.00	0.00	47,710.00	47,710.00	4,407.00	4,407.00	52,117.00	52,117.00	52,117.00	0.00	0.00	0.00	6410000510
6410000	02A 545000 100101	0.00	0.00	173,933.00	173,933.00	17,013.00	17,013.00	190,946.00	190,946.00	190,946.00	0.00	0.00	0.00	6410000545

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
6410000	OZA 545000 100106	0.00	0.00	7,661.00	7,661.00	709.00	709.00	8,370.00	8,370.00	8,370.00	8,370.00	0.00	0.00	6410000545
6410000	OZA 545000 100117	0.00	0.00	9,794.00	9,794.00	1,041.00	1,041.00	10,835.00	10,835.00	10,835.00	10,835.00	0.00	0.00	6410000545
6410000	OZA 660800 100101	0.00	0.00	66,879.00	66,879.00	6,157.00	6,157.00	73,036.00	73,036.00	73,036.00	73,036.00	0.00	0.00	6410000660
6410000	OZA 660800 100117	0.00	0.00	3,300.00	3,300.00	295.00	295.00	3,595.00	3,595.00	3,595.00	3,595.00	0.00	0.00	6410000660
6410000	OZA 670302 100101	0.00	0.00	60,911.00	60,911.00	5,585.00	5,585.00	66,496.00	66,496.00	66,496.00	66,496.00	0.00	0.00	6410000670
6410000	OZA 670302 100117	0.00	0.00	3,348.00	3,348.00	347.00	347.00	3,695.00	3,695.00	3,695.00	3,695.00	0.00	0.00	6410000670
6410000	OZA 680502 100101	0.00	0.00	880,239.00	880,239.00	82,013.00	82,013.00	962,252.00	962,252.00	962,252.00	962,252.00	0.00	0.00	6410000680
6410000	OZA 680502 100117	0.00	0.00	69,532.00	69,532.00	6,680.00	6,680.00	76,212.00	76,212.00	76,212.00	76,212.00	0.00	0.00	6410000680
6450700 Contributia asiguratorie pentru munca														
6450700	OZA 510103 100307	0.00	0.00	29,207.00	29,207.00	2,703.00	2,703.00	31,910.00	31,910.00	31,910.00	31,910.00	0.00	0.00	6450700510
6450700	OZA 545000 100307	0.00	0.00	4,306.00	4,306.00	422.00	422.00	4,728.00	4,728.00	4,728.00	4,728.00	0.00	0.00	6450700545
6450700	OZA 660800 100307	0.00	0.00	1,579.00	1,579.00	145.00	145.00	1,724.00	1,724.00	1,724.00	1,724.00	0.00	0.00	6450700660
6450700	OZA 670302 100307	0.00	0.00	1,447.00	1,447.00	133.00	133.00	1,580.00	1,580.00	1,580.00	1,580.00	0.00	0.00	6450700670
6450700	OZA 680502 100307	0.00	0.00	19,904.00	19,904.00	1,859.00	1,859.00	21,763.00	21,763.00	21,763.00	21,763.00	0.00	0.00	6450700680
6460000 Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale														
6460000	OZA 510103 100115	0.00	0.00	562.00	562.00	0.00	0.00	562.00	562.00	562.00	562.00	0.00	0.00	6460000510
6460000	OZA 650302 100115	0.00	0.00	18,417.00	18,417.00	5,107.00	5,107.00	23,524.00	23,524.00	23,524.00	23,524.00	0.00	0.00	6460000650
6580109 Alte cheltuieli operationale - alte operatiuni														
6580109	OZA 655000 570203	0.00	0.00	0.00	0.00	1,051.02	1,051.02	1,051.02	1,051.02	1,051.02	1,051.02	0.00	0.00	6580109655
6770000 Ajutoare sociale														
6770000	OZA 650302 570201	0.00	0.00	55,876.00	55,876.00	15,919.00	15,919.00	71,795.00	71,795.00	71,795.00	71,795.00	0.00	0.00	6770000650
6770000	OZA 680502 570201	0.00	0.00	574,002.00	574,002.00	56,628.00	56,628.00	630,630.00	630,630.00	630,630.00	630,630.00	0.00	0.00	6770000680
6770000	OZA 681501 570201	0.00	0.00	115,746.00	115,746.00	6,056.00	6,056.00	121,802.00	121,802.00	121,802.00	121,802.00	0.00	0.00	6770000681

Simbol cont	Denumire cont	Sold la 01.ianuarie		Rulajele precedente		Rulajele luna curenta		Rulajele totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
6790000 Alte cheltuieli														
6790000 02A 650302 590100		0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00	67900000650 02A590100
6810100 Cheltuieli operationale privind amortizarea activelor fixe														
6810100 02A 510103 710103		0.00	0.00	23,742.00	23,742.00	0.00	0.00	23,742.00	23,742.00	23,742.00	23,742.00	0.00	0.00	68101000510 02A710103
6810100 02A 705000 710130		0.00	0.00	20,190.00	20,190.00	0.00	0.00	20,190.00	20,190.00	20,190.00	20,190.00	0.00	0.00	68101000705 02A710130
7310200 Cote si sume defalcate din impozitul pe venit														
7310200 02A 040100		0.00	0.00	434,969.01	434,969.01	31,409.91	31,409.91	466,378.92	466,378.92	466,378.92	466,378.92	0.00	0.00	73102000040 02A
7310200 02A 040400		0.00	0.00	789,319.12	789,319.12	68,867.75	68,867.75	858,186.87	858,186.87	858,186.87	858,186.87	0.00	0.00	73102000040 02A
7310200 02A 040500		0.00	0.00	454,091.00	454,091.00	39,177.00	39,177.00	493,268.00	493,268.00	493,268.00	493,268.00	0.00	0.00	73102000040 02A
7320100 Alte impozite pe venit, profit si câștiguri din capital														
7320100 02A 031800		0.00	0.00	20,572.50	20,572.50	-9,836.00	-9,836.00	10,736.50	10,736.50	10,736.50	10,736.50	0.00	0.00	73201000031 02A
7340000 Impozite si taxe pe proprietate														
7340000 02A 070101		0.00	0.00	51,822.00	51,822.00	7,813.75	7,813.75	59,635.75	59,635.75	59,635.75	59,635.75	0.00	0.00	73400000070 02A
7340000 02A 070102		0.00	0.00	17,032.00	17,032.00	12,857.62	12,857.62	29,889.62	29,889.62	29,889.62	29,889.62	0.00	0.00	73400000070 02A
7340000 02A 070201		0.00	0.00	76,015.00	76,015.00	13,472.75	13,472.75	89,487.75	89,487.75	89,487.75	89,487.75	0.00	0.00	73400000070 02A
7340000 02A 070202		0.00	0.00	5,299.00	5,299.00	-17,842.00	-17,842.00	-12,543.00	-12,543.00	-12,543.00	-12,543.00	0.00	0.00	73400000070 02A
7340000 02A 070203		0.00	0.00	372,538.00	372,538.00	13,119.00	13,119.00	385,657.00	385,657.00	385,657.00	385,657.00	0.00	0.00	73400000070 02A
7340000 02A 070300		0.00	0.00	18,453.33	18,453.33	-2,939.48	-2,939.48	15,513.85	15,513.85	15,513.85	15,513.85	0.00	0.00	73400000070 02A
7340000 02A 160201		0.00	0.00	150,072.00	150,072.00	18,265.40	18,265.40	168,337.40	168,337.40	168,337.40	168,337.40	0.00	0.00	73400000160 02A
7340000 02A 160202		0.00	0.00	38,570.00	38,570.00	2,911.80	2,911.80	41,481.80	41,481.80	41,481.80	41,481.80	0.00	0.00	73400000160 02A
7350200 Sume defalcate din TVA														
7350200 02A 110200		0.00	0.00	1,564,483.00	1,564,483.00	137,263.00	137,263.00	1,701,746.00	1,701,746.00	1,701,746.00	1,701,746.00	0.00	0.00	73502000110 02A
7350200 02A 110600		0.00	0.00	336,500.00	336,500.00	43,500.00	43,500.00	380,000.00	380,000.00	380,000.00	380,000.00	0.00	0.00	73502000110 02A
7390000 Alte impozite si taxe fiscale														
7390000 02A 185000		0.00	0.00	9,783.84	9,783.84	-992.22	-992.22	8,791.62	8,791.62	8,791.62	8,791.62	0.00	0.00	73900000185 02A

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
7500200 Alte venituri din proprietate														
7500200 02A 300530		0.00	0.00	124,827.65	124,827.65	61,171.94	61,171.94	185,999.59	185,999.59	185,999.59	185,999.59	0.00	0.00	7500200300 02A
7510100 Venituri din prestari de servicii si alte activitati														
7510100 02A 330800		0.00	0.00	59,364.36	59,364.36	-94,052.17	-94,052.17	-34,687.81	-34,687.81	-34,687.81	-34,687.81	0.00	0.00	7510100330 02A
7510300 Amenzi, penalitati si confiscari														
7510300 02A 350102		0.00	0.00	98,106.00	98,106.00	-12,269.00	-12,269.00	85,837.00	85,837.00	85,837.00	85,837.00	0.00	0.00	7510300350 02A
7510400 Diverse venituri														
7510400 02A 360600		0.00	0.00	131,354.00	131,354.00	117,607.00	117,607.00	248,961.00	248,961.00	248,961.00	248,961.00	0.00	0.00	7510400360 02A
7510500 Transferuri voluntare, altele decât subventiile (donatii, sponsorizari)														
7510500 02A 370100		0.00	0.00	96,000.00	96,000.00	402,525.00	402,525.00	498,525.00	498,525.00	498,525.00	498,525.00	0.00	0.00	7510500370 02A
7510500 02A 375000		0.00	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00	7510500375 02A
7700000 Finantarea de la buget														
7700000 02A 510103 100101		0.00	0.00	0.00	0.00	1,299,527.00	1,299,527.00	1,299,527.00	1,299,527.00	1,299,527.00	1,299,527.00	0.00	0.00	7700000510 02A100101
7700000 02A 510103 100112		0.00	0.00	0.00	0.00	79,820.00	79,820.00	79,820.00	79,820.00	79,820.00	79,820.00	0.00	0.00	7700000510 02A100112
7700000 02A 510103 100115		0.00	0.00	0.00	0.00	13,010.00	13,010.00	13,010.00	13,010.00	13,010.00	13,010.00	0.00	0.00	7700000510 02A100115
7700000 02A 510103 100117		0.00	0.00	0.00	0.00	52,273.00	52,273.00	52,273.00	52,273.00	52,273.00	52,273.00	0.00	0.00	7700000510 02A100117
7700000 02A 510103 100307		0.00	0.00	0.00	0.00	31,729.00	31,729.00	31,729.00	31,729.00	31,729.00	31,729.00	0.00	0.00	7700000510 02A100307
7700000 02A 510103 200101		0.00	0.00	0.00	0.00	5,238.00	5,238.00	5,238.00	5,238.00	5,238.00	5,238.00	0.00	0.00	7700000510 02A200101
7700000 02A 510103 200103		0.00	0.00	0.00	0.00	52,314.49	52,314.49	52,314.49	52,314.49	52,314.49	52,314.49	0.00	0.00	7700000510 02A200103
7700000 02A 510103 200105		0.00	0.00	0.00	0.00	10,036.05	10,036.05	10,036.05	10,036.05	10,036.05	10,036.05	0.00	0.00	7700000510 02A200105
7700000 02A 510103 200106		0.00	0.00	0.00	0.00	2,659.00	2,659.00	2,659.00	2,659.00	2,659.00	2,659.00	0.00	0.00	7700000510 02A200106
7700000 02A 510103 200108		0.00	0.00	0.00	0.00	59,426.88	59,426.88	59,426.88	59,426.88	59,426.88	59,426.88	0.00	0.00	7700000510 02A200108
7700000 02A 510103 200109		0.00	0.00	0.00	0.00	84,847.05	84,847.05	84,847.05	84,847.05	84,847.05	84,847.05	0.00	0.00	7700000510 02A200109
7700000 02A 510103 200130		0.00	0.00	0.00	0.00	281,521.85	281,521.85	281,521.85	281,521.85	281,521.85	281,521.85	0.00	0.00	7700000510 02A200130

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
7700000	02A 650302 201400	0.00	0.00	0.00	1,425.00	1,425.00	0.00	1,425.00	1,425.00	1,425.00	0.00	0.00	7700000650	
7700000	02A 650302 203030	0.00	0.00	0.00	10,559.50	10,983.00	423.50	10,983.00	10,983.00	10,983.00	0.00	0.00	7700000650	
7700000	02A 650302 570201	0.00	0.00	0.00	55,876.00	71,795.00	15,919.00	71,795.00	71,795.00	71,795.00	0.00	0.00	7700000650	
7700000	02A 650302 590100	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00	7700000650	
7700000	02A 651130 570205	0.00	0.00	0.00	9,109.13	36,187.61	27,078.48	36,187.61	36,187.61	36,187.61	0.00	0.00	7700000651	
7700000	02A 655000 570205	0.00	0.00	0.00	72,523.46	77,303.39	4,779.93	77,303.39	77,303.39	77,303.39	0.00	0.00	7700000655	
7700000	02A 655000 600100	0.00	0.00	0.00	125,770.00	125,770.00	0.00	125,770.00	125,770.00	125,770.00	0.00	0.00	7700000655	
7700000	02A 655000 600300	0.00	0.00	0.00	11,719.30	11,719.30	0.00	11,719.30	11,719.30	11,719.30	0.00	0.00	7700000655	
7700000	02A 660800 100101	0.00	0.00	0.00	67,372.00	73,189.00	5,817.00	73,189.00	73,189.00	73,189.00	0.00	0.00	7700000660	
7700000	02A 660800 100117	0.00	0.00	0.00	3,005.00	3,300.00	295.00	3,300.00	3,300.00	3,300.00	0.00	0.00	7700000660	
7700000	02A 660800 100307	0.00	0.00	0.00	1,590.00	1,728.00	138.00	1,728.00	1,728.00	1,728.00	0.00	0.00	7700000660	
7700000	02A 660800 200130	0.00	0.00	0.00	120.24	120.24	0.00	120.24	120.24	120.24	0.00	0.00	7700000660	
7700000	02A 670302 100101	0.00	0.00	0.00	58,313.00	67,300.00	8,987.00	67,300.00	67,300.00	67,300.00	0.00	0.00	7700000670	
7700000	02A 670302 100117	0.00	0.00	0.00	3,296.00	3,643.00	347.00	3,643.00	3,643.00	3,643.00	0.00	0.00	7700000670	
7700000	02A 670302 100307	0.00	0.00	0.00	1,364.00	1,574.00	210.00	1,574.00	1,574.00	1,574.00	0.00	0.00	7700000670	
7700000	02A 670307 200130	0.00	0.00	0.00	19,567.50	19,567.50	0.00	19,567.50	19,567.50	19,567.50	0.00	0.00	7700000670	
7700000	02A 670307 203030	0.00	0.00	0.00	24,460.03	24,460.03	0.00	24,460.03	24,460.03	24,460.03	0.00	0.00	7700000670	
7700000	02A 675000 203030	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	7700000675	
7700000	02A 675000 591200	0.00	0.00	0.00	75,000.00	100,000.00	25,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	7700000675	
7700000	02A 680502 100101	0.00	0.00	0.00	870,902.00	955,952.00	85,050.00	955,952.00	955,952.00	955,952.00	0.00	0.00	7700000680	
7700000	02A 680502 100117	0.00	0.00	0.00	70,191.00	76,090.00	5,899.00	76,090.00	76,090.00	76,090.00	0.00	0.00	7700000680	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulajele precedente		Rulajele luna curenta		Rulajele totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
7700000 02A 680502 100307		0.00	0.00	0.00	19,576.00	21,481.00	1,905.00	21,481.00	21,481.00	21,481.00	21,481.00	0.00	0.00	7700000680 02A100307
7700000 02A 680502 570201		0.00	0.00	0.00	550,034.00	611,810.00	61,776.00	611,810.00	611,810.00	611,810.00	611,810.00	0.00	0.00	7700000680 02A570201
7700000 02A 681501 570201		0.00	0.00	0.00	28,410.00	120,790.00	92,380.00	120,790.00	120,790.00	120,790.00	120,790.00	0.00	0.00	7700000681 02A570201
7700000 02A 700600 200103		0.00	0.00	0.00	72,377.22	73,457.45	1,080.23	73,457.45	73,457.45	73,457.45	73,457.45	0.00	0.00	7700000700 02A200103
7700000 02A 700600 200130		0.00	0.00	0.00	6,185.77	6,185.77	0.00	6,185.77	6,185.77	6,185.77	6,185.77	0.00	0.00	7700000700 02A200130
7700000 02A 705000 200105		0.00	0.00	0.00	34,553.62	38,601.40	4,047.78	38,601.40	38,601.40	38,601.40	38,601.40	0.00	0.00	7700000705 02A200105
7700000 02A 705000 200130		0.00	0.00	0.00	111,034.87	111,034.87	0.00	111,034.87	111,034.87	111,034.87	111,034.87	0.00	0.00	7700000705 02A200130
7700000 02A 705000 600100		0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	7700000705 02A600100
7700000 02A 705000 610100		0.00	0.00	0.00	20,000.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7700000705 02A610100
7700000 02A 705000 710101		0.00	0.00	0.00	20,610.37	20,610.37	0.00	20,610.37	20,610.37	20,610.37	20,610.37	0.00	0.00	7700000705 02A710101
7700000 02A 705000 710130		0.00	0.00	0.00	905,112.29	905,112.29	0.00	905,112.29	905,112.29	905,112.29	905,112.29	0.00	0.00	7700000705 02A710130
7700000 02A 740502 200104		0.00	0.00	0.00	149,997.38	174,418.49	24,421.11	174,418.49	174,418.49	174,418.49	174,418.49	0.00	0.00	7700000740 02A200104
7700000 02A 745000 710101		0.00	0.00	0.00	274,572.98	274,572.98	0.00	274,572.98	274,572.98	274,572.98	274,572.98	0.00	0.00	7700000745 02A710101
7700000 02A 840301 200200		0.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	7700000840 02A200200
7700000 02A 840301 710101		0.00	0.00	0.00	1,173,447.27	1,173,447.27	0.00	1,173,447.27	1,173,447.27	1,173,447.27	1,173,447.27	0.00	0.00	7700000840 02A710101
7720100 Subventii de la bugetul de stat														
7720100 02A 423400		0.00	0.00	34,616.00	34,616.00	85,424.00	85,424.00	120,040.00	120,040.00	120,040.00	120,040.00	0.00	0.00	7720100423 02A
7720100 02A 424100		0.00	0.00	81,312.00	81,312.00	-2,783.00	-2,783.00	78,529.00	78,529.00	78,529.00	78,529.00	0.00	0.00	7720100424 02A
7720100 02A 426500		0.00	0.00	771,024.72	771,024.72	0.00	0.00	771,024.72	771,024.72	771,024.72	771,024.72	0.00	0.00	7720100426 02A
7720100 02A 428700		0.00	0.00	1,030,363.09	1,030,363.09	0.00	0.00	1,030,363.09	1,030,363.09	1,030,363.09	1,030,363.09	0.00	0.00	7720100428 02A
7720100 02A 428801		0.00	0.00	125,770.00	125,770.00	0.00	0.00	125,770.00	125,770.00	125,770.00	125,770.00	0.00	0.00	7720100428 02A

Simbol cont	Denumire cont	Sold la 01.ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
7720100 02A 428803		0.00	0.00	11,719.30	11,719.30	0.00	0.00	11,719.30	11,719.30	11,719.30	11,719.30	0.00	0.00	7720100428 02A
7720200	Subventii de la alte bugete													
7720200 02A 434400		0.00	0.00	274,572.98	274,572.98	615,001.80	615,001.80	889,574.78	889,574.78	889,574.78	889,574.78	0.00	0.00	7720200434 02A
7790101	Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri între institutii publice													
7790101 02A		0.00	0.00	0.00	0.00	732,830.75	732,830.75	732,830.75	732,830.75	732,830.75	732,830.75	0.00	0.00	7790101 02A
Total sursa														
02E		800,902.27	800,902.27	220,339.18	220,339.18	111,085.46	111,085.46	331,424.64	331,424.64	1,132,988.91	1,132,988.91	828,588.45	828,588.45	02E
1040102	Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala													
1040102 02E		0.00	541,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,492.00	1040102 02E
1170000	Rezultatul reportat													
1170000 02E		0.00	238,438.15	0.00	19,862.68	0.00	0.00	0.00	0.00	0.00	258,300.83	0.00	258,300.83	1170000 02E
1210000	Rezultatul patrimonial													
1210000 02E		0.00	19,862.68	19,862.68	24,301.23	0.00	-968.00	19,862.68	23,333.23	19,862.68	43,195.91	0.00	23,333.23	1210000 02E
2110100	Terenuri													
2110100 02E		541,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,492.00	0.00	541,492.00	2110100 02E	
2130100	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)													
2130100 02E		4,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,405.00	0.00	4,405.00	2130100 02E	
2310000	Active fixe corporale in curs de executie													
2310000 02E		0.00	0.00	14,220.50	0.00	0.00	0.00	14,220.50	0.00	14,220.50	0.00	14,220.50	2310000 02E	
2810301	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)													
2810301 02E		0.00	342.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.44	0.00	342.44	2810301 02E
3020700	Hrana													
3020700 02E		0.00	0.00	15,299.35	0.00	0.00	0.00	15,299.35	0.00	15,299.35	0.00	15,299.35	3020700 02E	
3030200	Materiale de natura obiectelor de inventar in folosinta													
3030200 02E		145,427.97	0.00	4,053.03	0.00	0.00	0.00	4,053.03	0.00	149,481.00	0.00	149,481.00	3030200 02E	
4010100	Furnizori sub 1 an													
4010100 02E 650302 200103		0.00	0.00	10,946.40	15,299.35	0.00	0.00	10,946.40	15,299.35	10,946.40	15,299.35	0.00	4,352.95	4010100650 02E200103

Simbol cont	Denumire cont	Sold la 01 ianuarie	Rulaje precedente	Rulaje luna curenta	Rulaje totale	Total sume	Solduri finale	Simbol cont
		debit credit	debit credit	debit credit	debit credit	debit credit	debit credit	
4010100 02E 650302 200530		0.00 0.00	4,053.03 4,053.03	0.00 0.00	4,053.03 4,053.03	4,053.03 4,053.03	0.00 0.00	4010100650 02E200530
4040100	Furnizori de active fixe sub 1 an							
4040100 02E 650302 710130		0.00 0.00	14,220.50 14,220.50	0.00 0.00	14,220.50 14,220.50	14,220.50 14,220.50	0.00 0.00	4040100650 02E710130
4610101	Debitori sub 1 an - creante comerciale							
4610101 02E		32,876.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	32,876.00 0.00	32,876.00 0.00	4610101 02E
4610102	Debitori sub 1 an - creante buget general consolidat							
4610102 02E 300530		-662.00 0.00	21,236.23 21,236.23	0.00 0.00	21,236.23 21,236.23	21,236.23 21,898.23	-662.00 0.00	4610102300 02E
4610102 02E 300900		277.00 0.00	0.00 0.00	0.00 9.00	0.00 9.00	277.00 9.00	268.00 0.00	4610102300 02E
4610102 02E 330800		20,457.00 0.00	3,065.00 3,324.00	-968.00 1,083.00	2,097.00 4,407.00	22,554.00 4,407.00	18,147.00 0.00	4610102330 02E
4640000	Creante ale bugetului local							
4640000 02E 300530		839.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	839.00 0.00	839.00 0.00	4640000300 02E
4670200	Creditori ai bugetului local							
4670200 02E 300530		0.00 619.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 619.00	0.00 619.00	4670200300 02E
4670200 02E 300900		0.00 40.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 40.00	0.00 40.00	4670200300 02E
4670200 02E 330800		0.00 108.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 108.00	0.00 108.00	4670200330 02E
4680107	Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare							
4680107 02E		0.00 0.00	15,000.00 15,000.00	0.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	0.00 0.00	4680107 02E
4680109	Alte imprumuturi acordate pe termen scurt							
4680109 02E		0.00 0.00	14,220.50 14,220.50	0.00 14,220.50	14,220.50 14,220.50	14,220.50 14,220.50	0.00 0.00	4680109 02E
5190107	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare							
5190107 02E		0.00 0.00	0.00 15,000.00	15,000.00 0.00	15,000.00 15,000.00	15,000.00 15,000.00	0.00 0.00	5190107 02E
5190190	Alte imprumuturi pe termen scurt							
5190190 02E		0.00 0.00	0.00 14,220.50	14,220.50 0.00	14,220.50 14,220.50	14,220.50 14,220.50	0.00 0.00	5190190 02E
5310101	Casa în lei							
5310101 02E 300900		0.00 0.00	0.00 0.00	9.00 9.00	9.00 9.00	9.00 9.00	0.00 0.00	5310101300 02E
5310101 02E 330800		0.00 0.00	3,040.00 3,040.00	1,083.00 1,083.00	4,123.00 4,123.00	4,123.00 4,123.00	0.00 0.00	5310101330 02E

Simbol cont	Denumire cont	Sold la 01 ianuarie	Rulaje precedente	Rulaje luna curenta	Rulaje totale	Total sume	Solduri finale	Simbol cont
		debit	debit	debit	debit	debit	debit	
		credit	credit	credit	credit	credit	credit	
5620101 Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil curent la trezorerie								
5620101 02E 300530		0.00	21,236.23	0.00	21,236.23	21,236.23	0.00	5620101300 02E
5620101 02E 300900		0.00	0.00	9.00	9.00	9.00	0.00	5620101300 02E
5620101 02E 330800		0.00	3,324.00	1,083.00	4,407.00	4,407.00	0.00	5620101330 02E
5620101 02E 401501		0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	5620101401 02E
5620101 02E 401502		0.00	14,220.50	0.00	14,220.50	14,220.50	0.00	5620101401 02E
5620200 Rezultatul executiei bugetare din anul curent								
5620200 02E		0.00	0.00	25,652.23	25,652.23	25,652.23	0.00	5620200 02E
5620300 Rezultatul executiei bugetare din anii precedenti								
5620300 02E 980000		55,790.30	0.00	25,652.80	25,652.80	81,443.10	52,222.60	5620300980 02E
5810101 Viramente interne - activitatea operationala								
5810101 02E		0.00	3,040.00	1,092.00	4,132.00	4,132.00	0.00	5810101 02E
7500200 Alte venituri din proprietate								
7500200 02E 300530		0.00	21,236.23	0.00	21,236.23	21,236.23	0.00	7500200300 02E
7510100 Venituri din prestari de servicii si alte activitati								
7510100 02E 330800		0.00	3,065.00	-968.00	2,097.00	2,097.00	0.00	7510100330 02E
7700000 Finantarea de la buget								
7700000 02E 650302 200103		0.00	0.00	10,946.40	10,946.40	10,946.40	0.00	7700000650 02E200103
7700000 02E 650302 200530		0.00	0.00	4,053.03	4,053.03	4,053.03	0.00	7700000650 02E200530
7700000 02E 650302 710130		0.00	0.00	14,220.50	14,220.50	14,220.50	0.00	7700000650 02E710130
TOTAL bilantiere								
02		65,618,593.95	59,779,482.27	72,104,158.62	131,883,640.89	197,566,089.84	80,554,295.14	02
Total sursa								
02A		19,166,061.30	70,464,131.60	-35,025,337.90	35,438,793.70	54,604,855.00	50,151,055.00	02A
8060000 Credite bugetare a probate								
8060000 02A 510103 100101		0.00	1,283,300.00	28,561.00	1,311,861.00	1,311,861.00	1,311,861.00	8060000510 02A100101

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
8060000	OZA 510103 100106	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	8060000510 OZA100106
8060000	OZA 510103 100112	0.00	0.00	77,500.00	0.00	5,410.00	0.00	82,910.00	0.00	82,910.00	0.00	82,910.00	0.00	8060000510 OZA100112
8060000	OZA 510103 100115	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	14,400.00	0.00	14,400.00	0.00	8060000510 OZA100115
8060000	OZA 510103 100117	0.00	0.00	55,000.00	0.00	0.00	2,700.00	55,000.00	2,700.00	55,000.00	2,700.00	52,300.00	0.00	8060000510 OZA100117
8060000	OZA 510103 100206	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	8060000510 OZA100206
8060000	OZA 510103 100307	0.00	0.00	31,000.00	0.00	729.00	0.00	31,729.00	0.00	31,729.00	0.00	31,729.00	0.00	8060000510 OZA100307
8060000	OZA 510103 200101	0.00	0.00	10,000.00	0.00	0.00	4,500.00	10,000.00	4,500.00	10,000.00	4,500.00	5,500.00	0.00	8060000510 OZA200101
8060000	OZA 510103 200103	0.00	0.00	60,761.00	0.00	0.00	0.00	60,761.00	0.00	60,761.00	0.00	60,761.00	0.00	8060000510 OZA200103
8060000	OZA 510103 200105	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	8060000510 OZA200105
8060000	OZA 510103 200106	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	8060000510 OZA200106
8060000	OZA 510103 200108	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	8060000510 OZA200108
8060000	OZA 510103 200109	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00	8060000510 OZA200109
8060000	OZA 510103 200130	0.00	0.00	224,705.00	0.00	62,500.00	0.00	287,205.00	0.00	287,205.00	0.00	287,205.00	0.00	8060000510 OZA200130
8060000	OZA 510103 200501	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	8060000510 OZA200501
8060000	OZA 510103 200530	0.00	0.00	8,500.00	0.00	0.00	6,000.00	8,500.00	6,000.00	8,500.00	6,000.00	2,500.00	0.00	8060000510 OZA200530
8060000	OZA 510103 200601	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	8060000510 OZA200601
8060000	OZA 510103 201100	0.00	0.00	12,000.00	0.00	0.00	3,500.00	12,000.00	3,500.00	12,000.00	3,500.00	8,500.00	0.00	8060000510 OZA201100
8060000	OZA 510103 201300	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	8060000510 OZA201300
8060000	OZA 510103 203001	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	8060000510 OZA203001
8060000	OZA 510103 203003	0.00	0.00	10,000.00	0.00	0.00	8,500.00	10,000.00	8,500.00	10,000.00	8,500.00	1,500.00	0.00	8060000510 OZA203003
8060000	OZA 510103 203030	0.00	0.00	10,000.00	0.00	60,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	8060000510 OZA203030

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
8060000	02A 510103 710103	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	8060000510
8060000	02A 540500 500400	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	02A710103
8060000	02A 545000 100101	0.00	0.00	205,000.00	0.00	0.00	6,000.00	205,000.00	6,000.00	205,000.00	6,000.00	199,000.00	0.00	8060000540
8060000	02A 545000 100106	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	02A500400
8060000	02A 545000 100117	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	8060000545
8060000	02A 545000 100307	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	02A100101
8060000	02A 545000 200105	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	8060000545
8060000	02A 545000 200106	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	02A100117
8060000	02A 545000 200107	0.00	0.00	217.00	0.00	0.00	0.00	217.00	0.00	217.00	0.00	217.00	0.00	8060000545
8060000	02A 545000 200501	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	02A100307
8060000	02A 545000 203030	0.00	0.00	10,000.00	0.00	0.00	7,000.00	10,000.00	7,000.00	10,000.00	7,000.00	3,000.00	0.00	8060000545
8060000	02A 650302 100115	0.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	23,500.00	0.00	23,500.00	0.00	02A200106
8060000	02A 650302 200101	0.00	0.00	5,000.00	3,600.00	0.00	0.00	5,000.00	3,600.00	5,000.00	3,600.00	1,400.00	0.00	8060000545
8060000	02A 650302 200102	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	02A200105
8060000	02A 650302 200103	0.00	0.00	55,900.00	0.00	0.00	0.00	55,900.00	0.00	55,900.00	0.00	55,900.00	0.00	8060000650
8060000	02A 650302 200105	0.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00	9,200.00	0.00	9,200.00	0.00	02A200102
8060000	02A 650302 200108	0.00	0.00	12,000.00	1,000.00	0.00	0.00	12,000.00	1,000.00	12,000.00	1,000.00	11,000.00	0.00	8060000650
8060000	02A 650302 200130	0.00	0.00	37,400.00	0.00	0.00	0.00	37,400.00	0.00	37,400.00	0.00	37,400.00	0.00	02A200103
8060000	02A 650302 200601	0.00	0.00	1,000.00	500.00	0.00	0.00	1,000.00	500.00	1,000.00	500.00	500.00	0.00	8060000650
8060000	02A 650302 201400	0.00	0.00	2,000.00	500.00	0.00	0.00	2,000.00	500.00	2,000.00	500.00	1,500.00	0.00	02A200105
8060000	02A 650302 203030	0.00	0.00	11,100.00	0.00	0.00	0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	0.00	8060000650

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
8060000	02A 650302 570201	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00	80600000650
8060000	02A 650302 590100	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	02A570201
8060000	02A 651130 570205	0.00	0.00	96,000.00	0.00	48,000.00	0.00	144,000.00	0.00	144,000.00	0.00	144,000.00	0.00	8060000650
8060000	02A 655000 570205	0.00	0.00	79,500.00	0.00	0.00	0.00	79,500.00	0.00	79,500.00	0.00	79,500.00	0.00	02A590100
8060000	02A 655000 600100	0.00	0.00	1,081,500.00	0.00	0.00	0.00	1,081,500.00	0.00	1,081,500.00	0.00	1,081,500.00	0.00	8060000651
8060000	02A 655000 600300	0.00	0.00	205,500.00	0.00	0.00	0.00	205,500.00	0.00	205,500.00	0.00	205,500.00	0.00	02A570205
8060000	02A 660800 100101	0.00	0.00	73,600.00	0.00	0.00	0.00	73,600.00	0.00	73,600.00	0.00	73,600.00	0.00	8060000655
8060000	02A 660800 100117	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	02A600300
8060000	02A 660800 100307	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8060000660
8060000	02A 660800 200130	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	02A100101
8060000	02A 670302 100101	0.00	0.00	64,000.00	0.00	5,000.00	0.00	69,000.00	0.00	69,000.00	0.00	69,000.00	0.00	8060000660
8060000	02A 670302 100117	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	02A200130
8060000	02A 670302 100307	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	8060000670
8060000	02A 670307 200101	0.00	0.00	42.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00	42.00	0.00	02A100101
8060000	02A 670307 200102	0.00	0.00	42.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00	42.00	0.00	8060000670
8060000	02A 670307 200130	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	02A200102
8060000	02A 670307 201100	0.00	0.00	333.00	0.00	0.00	0.00	333.00	0.00	333.00	0.00	333.00	0.00	8060000670
8060000	02A 670307 203030	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	02A200130
8060000	02A 675000 203030	0.00	0.00	95,000.00	0.00	0.00	55,000.00	95,000.00	55,000.00	95,000.00	55,000.00	40,000.00	0.00	8060000675
8060000	02A 675000 591200	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	02A203030
8060000	02A 680502 100101	0.00	0.00	963,500.00	500.00	10,000.00	0.00	973,500.00	500.00	973,500.00	500.00	973,000.00	0.00	8060000680

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
8060000	02A 680502 100117	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	8060000680
8060000	02A 680502 100307	0.00	0.00	22,500.00	500.00	1,000.00	0.00	23,500.00	500.00	23,500.00	500.00	23,000.00	0.00	8060000680
8060000	02A 680502 570201	0.00	0.00	620,000.00	0.00	26,000.00	0.00	646,000.00	0.00	646,000.00	0.00	646,000.00	0.00	8060000680
8060000	02A 681501 570201	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	8060000681
8060000	02A 700600 200103	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	8060000700
8060000	02A 700600 200130	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	8060000700
8060000	02A 700600 200530	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	8060000700
8060000	02A 700700 203030	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	8060000700
8060000	02A 700700 710101	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	8060000700
8060000	02A 705000 200105	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	8060000705
8060000	02A 705000 200130	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	8060000705
8060000	02A 705000 200200	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	8060000705
8060000	02A 705000 203030	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	8060000705
8060000	02A 705000 600100	0.00	0.00	0.00	0.00	1,722,000.00	0.00	1,722,000.00	0.00	1,722,000.00	0.00	1,722,000.00	0.00	8060000705
8060000	02A 705000 600300	0.00	0.00	0.00	0.00	327,000.00	0.00	327,000.00	0.00	327,000.00	0.00	327,000.00	0.00	8060000705
8060000	02A 705000 610100	0.00	0.00	1,722,000.00	0.00	0.00	1,722,000.00	1,722,000.00	1,722,000.00	1,722,000.00	1,722,000.00	0.00	0.00	8060000705
8060000	02A 705000 610300	0.00	0.00	327,000.00	0.00	0.00	0.00	327,000.00	0.00	327,000.00	0.00	327,000.00	0.00	8060000705
8060000	02A 705000 710101	0.00	0.00	241,000.00	119,000.00	0.00	0.00	241,000.00	119,000.00	241,000.00	119,000.00	122,000.00	0.00	8060000705
8060000	02A 705000 710130	0.00	0.00	913,030.00	0.00	0.00	0.00	913,030.00	0.00	913,030.00	0.00	913,030.00	0.00	8060000705
8060000	02A 740502 200104	0.00	0.00	150,000.00	0.00	25,000.00	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	8060000740
8060000	02A 745000 710101	0.00	0.00	915,000.00	0.00	0.00	0.00	915,000.00	0.00	915,000.00	0.00	915,000.00	0.00	8060000745

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
8066000 02A 650302 201400		0.00	0.00	1,425.00	0.00	-1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000650 02A201400
8066000 02A 650302 203030		0.00	0.00	10,983.00	0.00	-10,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000650 02A203030
8066000 02A 650302 570201		0.00	0.00	55,876.00	0.00	-55,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000650 02A570201
8066000 02A 650302 590100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000650 02A590100
8066000 02A 651130 570205		0.00	0.00	28,906.42	0.00	-28,906.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000651 02A570205
8066000 02A 655000 570203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000655 02A570203
8066000 02A 655000 570205		0.00	0.00	76,153.19	0.00	-76,153.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000655 02A570205
8066000 02A 655000 600100		0.00	0.00	277,176.31	0.00	-277,176.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000655 02A600100
8066000 02A 655000 600300		0.00	0.00	23,244.27	0.00	-23,244.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000655 02A600300
8066000 02A 660800 100101		0.00	0.00	73,189.00	0.00	-73,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000660 02A100101
8066000 02A 660800 100117		0.00	0.00	3,612.00	0.00	-3,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000660 02A100117
8066000 02A 660800 100307		0.00	0.00	1,728.00	0.00	-1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000660 02A100307
8066000 02A 660800 200130		0.00	0.00	120.24	0.00	-120.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000660 02A200130
8066000 02A 670302 100101		0.00	0.00	67,300.00	0.00	-67,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000670 02A100101
8066000 02A 670302 100117		0.00	0.00	3,643.00	0.00	-3,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000670 02A100117
8066000 02A 670302 100307		0.00	0.00	1,574.00	0.00	-1,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000670 02A100307
8066000 02A 670307 200130		0.00	0.00	19,919.36	0.00	-19,919.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000670 02A200130
8066000 02A 670307 203030		0.00	0.00	24,460.03	0.00	-24,460.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000670 02A203030
8066000 02A 675000 203030		0.00	0.00	4,000.00	0.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000675 02A203030
8066000 02A 675000 591200		0.00	0.00	75,000.00	0.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000675 02A591200
8066000 02A 680502 100101		0.00	0.00	985,927.00	0.00	-985,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8066000680 02A100101

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
8067000	Angajamente legale													
8067000 02A 510103 100101		1,288,587.00	0.00	1,315,309.00	0.00	-2,603,896.00	0.00	-1,288,587.00	0.00	0.00	0.00	0.00	0.00	8067000510 02A100101
8067000 02A 510103 100112		52,204.00	0.00	86,443.00	0.00	-138,647.00	0.00	-52,204.00	0.00	0.00	0.00	0.00	0.00	8067000510 02A100112
8067000 02A 510103 100115		0.00	0.00	11,388.00	0.00	-11,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8067000510 02A100115
8067000 02A 510103 100117		52,296.00	0.00	52,273.00	0.00	-104,569.00	0.00	-52,296.00	0.00	0.00	0.00	0.00	0.00	8067000510 02A100117
8067000 02A 510103 100206		30,800.00	0.00	0.00	0.00	-30,800.00	0.00	-30,800.00	0.00	0.00	0.00	0.00	0.00	8067000510 02A100206
8067000 02A 510103 100307		33,570.00	0.00	32,033.00	0.00	-65,603.00	0.00	-33,570.00	0.00	0.00	0.00	0.00	0.00	8067000510 02A100307
8067000 02A 510103 200101		6,984.31	0.00	5,238.00	0.00	-12,222.31	0.00	-6,984.31	0.00	0.00	0.00	0.00	0.00	8067000510 02A200101
8067000 02A 510103 200103		42,563.39	0.00	52,314.49	0.00	-94,877.88	0.00	-42,563.39	0.00	0.00	0.00	0.00	0.00	8067000510 02A200103
8067000 02A 510103 200105		10,418.23	0.00	10,036.05	0.00	-20,454.28	0.00	-10,418.23	0.00	0.00	0.00	0.00	0.00	8067000510 02A200105
8067000 02A 510103 200106		2,857.00	0.00	2,659.00	0.00	-5,516.00	0.00	-2,857.00	0.00	0.00	0.00	0.00	0.00	8067000510 02A200106
8067000 02A 510103 200108		70,950.19	0.00	58,573.77	0.00	-129,523.96	0.00	-70,950.19	0.00	0.00	0.00	0.00	0.00	8067000510 02A200108
8067000 02A 510103 200109		74,427.60	0.00	84,847.05	0.00	-159,274.65	0.00	-74,427.60	0.00	0.00	0.00	0.00	0.00	8067000510 02A200109
8067000 02A 510103 200130		220,148.38	0.00	232,777.14	0.00	-452,925.52	0.00	-220,148.38	0.00	0.00	0.00	0.00	0.00	8067000510 02A200130
8067000 02A 510103 200501		0.00	0.00	934.00	0.00	-934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8067000510 02A200501
8067000 02A 510103 200530		9,461.00	0.00	2,365.66	0.00	-11,826.66	0.00	-9,461.00	0.00	0.00	0.00	0.00	0.00	8067000510 02A200530
8067000 02A 510103 200601		11,516.15	0.00	9,849.53	0.00	-21,365.68	0.00	-11,516.15	0.00	0.00	0.00	0.00	0.00	8067000510 02A200601
8067000 02A 510103 201100		11,685.00	0.00	8,045.00	0.00	-19,730.00	0.00	-11,685.00	0.00	0.00	0.00	0.00	0.00	8067000510 02A201100
8067000 02A 510103 203003		0.00	0.00	1,041.10	0.00	-1,041.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8067000510 02A203003
8067000 02A 510103 203009		12,027.00	0.00	0.00	0.00	-12,027.00	0.00	-12,027.00	0.00	0.00	0.00	0.00	0.00	8067000510 02A203009
8067000 02A 510103 203030		6,000.00	0.00	32,480.00	0.00	-38,480.00	0.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	8067000510 02A203030

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
8090000 02A 040100		0.00	0.00	472,000.00	10,000.00	0.00	0.00	472,000.00	10,000.00	472,000.00	10,000.00	462,000.00	0.00	80900000040 02A
8090000 02A 040400		0.00	0.00	921,000.00	13,000.00	0.00	0.00	921,000.00	13,000.00	921,000.00	13,000.00	908,000.00	0.00	80900000040 02A
8090000 02A 040500		0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	80900000040 02A
8090000 02A 070101		0.00	0.00	33,000.00	0.00	10,000.00	0.00	43,000.00	0.00	43,000.00	0.00	43,000.00	0.00	80900000070 02A
8090000 02A 070102		0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	80900000070 02A
8090000 02A 070201		0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	80900000070 02A
8090000 02A 070202		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	80900000070 02A
8090000 02A 070203		0.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00	325,000.00	0.00	80900000070 02A
8090000 02A 070300		0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	80900000070 02A
8090000 02A 110200		0.00	0.00	1,688,000.00	0.00	37,000.00	0.00	1,725,000.00	0.00	1,725,000.00	0.00	1,725,000.00	0.00	80900000110 02A
8090000 02A 110600		0.00	0.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	380,000.00	0.00	80900000110 02A
8090000 02A 160201		0.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00	80900000160 02A
8090000 02A 160202		0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	80900000160 02A
8090000 02A 185000		0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	80900000185 02A
8090000 02A 300530		0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	205,000.00	0.00	205,000.00	0.00	80900000300 02A
8090000 02A 330800		0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00	80900000330 02A
8090000 02A 350102		0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	80900000350 02A
8090000 02A 360600		0.00	0.00	103,400.00	0.00	0.00	0.00	103,400.00	0.00	103,400.00	0.00	103,400.00	0.00	80900000360 02A
8090000 02A 370100		0.00	0.00	175,500.00	0.00	48,000.00	0.00	223,500.00	0.00	223,500.00	0.00	223,500.00	0.00	80900000370 02A
8090000 02A 375000		0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	80900000375 02A
8090000 02A 423400		0.00	0.00	509,500.00	0.00	0.00	0.00	509,500.00	0.00	509,500.00	0.00	509,500.00	0.00	80900000423 02A

Symbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Symbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
8090000 02A 424100		0.00	0.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	88,000.00	0.00	88,000.00	0.00	80900000424 02A
8090000 02A 426500		0.00	0.00	789,825.00	0.00	0.00	0.00	789,825.00	0.00	789,825.00	0.00	789,825.00	0.00	80900000426 02A
8090000 02A 428700		0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	80900000428 02A
8090000 02A 428801		0.00	0.00	1,287,000.00	0.00	1,722,000.00	0.00	3,009,000.00	0.00	3,009,000.00	0.00	3,009,000.00	0.00	80900000428 02A
8090000 02A 428803		0.00	0.00	0.00	0.00	327,000.00	0.00	327,000.00	0.00	327,000.00	0.00	327,000.00	0.00	80900000428 02A
8090000 02A 428901		0.00	0.00	1,722,000.00	0.00	0.00	0.00	1,722,000.00	0.00	1,722,000.00	0.00	0.00	0.00	80900000428 02A
8090000 02A 428903		0.00	0.00	327,000.00	0.00	1,722,000.00	0.00	1,722,000.00	0.00	1,722,000.00	0.00	0.00	0.00	80900000428 02A
8090000 02A 434400		0.00	0.00	915,000.00	0.00	327,000.00	0.00	327,000.00	0.00	327,000.00	0.00	0.00	0.00	80900000428 02A
Total sursa		0.00	0.00	313,745.76	15,000.00	-67,145.76	0.00	246,600.00	15,000.00	246,600.00	15,000.00	231,600.00	0.00	02E
8060000 Credite bugetare aprobate														
8060000 02E 650302 200103		0.00	0.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	15,800.00	0.00	15,800.00	0.00	80600000650 02E200103
8060000 02E 650302 200530		0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	80600000650 02E200530
8060000 02E 650302 710130		0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	80600000650 02E710130
8060000 02E 670307 200530		0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	80600000670 02E200530
8066000 Angajamente legale														
8066000 02E 650302 200103		0.00	0.00	15,299.35	0.00	-15,299.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80660000650 02E200103
8066000 02E 650302 200530		0.00	0.00	4,053.03	0.00	-4,053.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80660000650 02E200530
8066000 02E 650302 710130		0.00	0.00	14,220.50	0.00	-14,220.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80660000650 02E710130
8067000 Angajamente legale														
8067000 02E 650302 200103		0.00	0.00	15,299.35	0.00	-15,299.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80670000650 02E200103
8067000 02E 650302 200530		0.00	0.00	4,053.03	0.00	-4,053.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80670000650 02E200530
8067000 02E 650302 710130		0.00	0.00	14,220.50	0.00	-14,220.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80670000650 02E710130

Simbol cont	Denumire cont	Sold la 01.ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
8090000 Prevederi venituri bugetare aprobate														
8090000 02E 300530		0.00	0.00	55,800.00	15,000.00	0.00	0.00	55,800.00	15,000.00	55,800.00	15,000.00	40,800.00	0.00	8090000300 02E
8090000 02E 300900		0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	8090000300 02E
8090000 02E 330800		0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	8090000330 02E
8090000 02E 401501		0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	8090000401 02E
TOTAL extrabilantiere														
02		19,166,061.30	0.00	70,777,877.36	193,600.00	-35,092,483.66	4,275,200.00	35,685,393.70	4,468,800.00	54,851,455.00	4,468,800.00	50,382,655.00	0.00	02

Conducatorul entitatii,



Intocmit