



Nr. 93541 din 24 10 2025

Către
Trezoreria Iasi, Serviciul Buget

Prin prezenta va transmitem situatiile financiare aferente trimestrului 3 2025
compuse din :

- Balanta sintetica la 30 09 2025;
- Fluxul de trezorerie;
- Anexele aferente situatiilor financiare ;

PRIMAR,
Niță Dan



Sef serviciu financiar contabil,
Rusu Ionut Robert



COMUNA MIROSLAVA

Serviciul Financiar-Contabil
Impozite și Taxe Locale



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SITUATIA FLUXURILOR DE TREZORERIE
la data de 30-09-2025

Denumire Indicatori	Rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurarilor pentru soma] ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget Trezoreria Statului ct. 5240100/ 7700000	Buget institutiilor publice finantate integral din venituri propril ct. 5800101/ 7700000	Buget institutiilor publice finantate din venituri propril si subventii ct. 5610100/ 7700000	Buget activitati finantate din venituri propril si activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi externe si interne ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibilitati (ct. 5xx)	
																5
I. Numerar din activitatea operationala	B	1=2+3...+15														
1. Incasari	01	146,478,289														
2. Plati	02	9,282,853			123,969,663											
3. Numerar net din activitatea operationala	03	68,660,697			46,378,754											
II. Numerar din activitatea de investitii	04	77,827,572	23,544		77,590,909											12,894,257
1. Incasari	05															12,433,298
2. Plati	06	1,789,644			1,789,644											260,959
3. Numerar net din activitatea de investitii	07	65,905,771			60,879,931											
III. Numerar din activitatea de finantare	08	-64,116,127			-58,890,287											
1. Incasari	09															
2. Plati	10	11,344,484														
3. Numerar net din activitatea de finantare	11	9,230,256			5,896,824											
IV. Cresterea (descreterea) neta de numerar si echivalent de numerar	12	2,114,228			9,230,256											
V. Numerar si echivalent de numerar la inceputul perioadei	13	15,825,673	23,544		-3,383,432											
- suma recuperata din excedentul anului precedent	14	7,473,303			15,367,190											
- sume utilizate din excedentul anului precedent	14.1		X		5,896,824											260,959
Suma transferata din disponibilul realizat la finele anului precedent	14.2	6,118,644	X		5,896,824											502,381
Numerar si echivalent de numerar la sfarsitul perioadei	14.3	452,416	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	15	16,727,918	23,544		15,367,180											763,340



Conducatorul institutiei,
NITA DAN

Conducatorul compartimentului financiar-contabil,
RUSU IONUT ROBERT

Viza trezoreriei,

BALANTA
De la data de 01-01-2025 pana la data de 30-09-2025

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	384,889,130.2	0.00	0.00	4,237,092.64	16,332,710.32	4,237,092.64	16,332,710.32	4,237,092.64	401,201,840.5	0.00	386,964,747.9
103.00	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	384,889,130.2	0.00	0.00	4,237,092.64	16,332,710.32	4,237,092.64	16,332,710.32	4,237,092.64	401,201,840.5	0.00	386,964,747.9
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	384,889,130.2	0.00	0.00	4,237,092.64	16,332,710.32	4,237,092.64	16,332,710.32	4,237,092.64	401,201,840.5	0.00	386,964,747.9
103.00.00.01	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale Terenuri si terenuri	0.00	204,491,178.3	0.00	0.00	4,228,457.01	737,859.72	4,228,457.01	737,859.72	4,228,457.01	205,229,036.0	0.00	201,000,581.0
103.00.00.01.01	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale Terenuri si terenuri	0.00	111,771,121.0	0.00	0.00	829,648.70	315,939.72	829,648.70	315,939.72	829,648.70	112,087,080.7	0.00	111,257,412.0
103.00.00.01.01.02	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale Terenuri si terenuri	0.00	111,771,121.0	0.00	0.00	829,648.70	315,939.72	829,648.70	315,939.72	829,648.70	112,087,080.7	0.00	111,257,412.0
103.00.00.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale Terenuri si terenuri	0.00	108,918,046.5	0.00	0.00	829,648.70	315,939.72	829,648.70	315,939.72	829,648.70	109,233,986.3	0.00	108,404,337.6
103.00.00.01.01.02.E	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale Terenuri si terenuri	0.00	2,853,074.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853,074.46	0.00	2,853,074.46
103.00.00.01.02	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale Constructii	0.00	92,720,057.28	0.00	0.00	3,398,808.31	421,920.00	3,398,808.31	421,920.00	3,398,808.31	93,141,977.28	0.00	89,743,168.97
103.00.00.01.02.02	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale Constructii	0.00	90,538,389.94	0.00	0.00	3,398,808.31	421,920.00	3,398,808.31	421,920.00	3,398,808.31	90,860,319.94	0.00	87,561,511.63
103.00.00.01.02.02.C	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale Constructii	0.00	2,181,657.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181,657.34	0.00	2,181,657.34
103.00.00.02	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Constructii	0.00	44,057,000.00	0.00	0.00	8,635.63	15,584,850.60	8,635.63	15,584,850.60	8,635.63	193,399,865.9	0.00	193,391,230.3
103.00.00.02.01	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Constructii	0.00	44,055,784.10	0.00	0.00	1,125.63	4,120,542.65	1,125.63	4,120,542.65	1,125.63	48,177,542.65	0.00	48,176,417.02
103.00.00.02.01.01	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Constructii	0.00	44,055,784.10	0.00	0.00	1,125.63	4,120,542.65	1,125.63	4,120,542.65	1,125.63	48,177,542.65	0.00	48,175,201.12
103.00.00.02.01.01.02	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Constructii	0.00	43,671,821.10	0.00	0.00	1,125.63	4,120,542.65	1,125.63	4,120,542.65	1,125.63	47,792,363.75	0.00	47,791,238.12
103.00.00.02.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Constructii	0.00	383,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,963.00	0.00	383,963.00
103.00.00.02.01.02	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Constructii	0.00	1,215.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.90	0.00	1,215.90
103.00.00.02.01.02.02	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Constructii	0.00	1,215.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.90	0.00	1,215.90
103.00.00.02.01.02.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Constructii	0.00	1,864,823.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,823.41	0.00	1,864,823.41
103.00.00.02.03	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Constructii	0.00	1,864,823.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,823.41	0.00	1,864,823.41
103.00.00.02.03.02	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Constructii	0.00	1,864,823.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,823.41	0.00	1,864,823.41
103.00.00.02.03.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Constructii	0.00	1,864,823.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,823.41	0.00	1,864,823.41
103.00.00.02.09	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Constructii	0.00	131,883,191.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,883,191.9	0.00	131,883,191.9
103.00.00.02.09.02	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Constructii	0.00	131,883,191.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,883,191.9	0.00	131,883,191.9
103.00.00.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Constructii	0.00	131,883,191.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,883,191.9	0.00	131,883,191.9
103.00.00.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Constructii	0.00	131,883,191.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,883,191.9	0.00	131,883,191.9

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103.00.00.03	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	2,523,880.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523,880.32	0.00
103.00.00.03.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamente	0.00	731,211.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,211.43	0.00
103.00.00.03.01.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamente	0.00	731,211.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,211.43	0.00
103.00.00.03.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Aparate si echipamente	0.00	283,340.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,340.29	0.00
103.00.00.03.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Aparate si echipamente	0.00	283,340.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,340.29	0.00
103.00.00.03.02.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Aparate si echipamente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103.00.00.03.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Milioane de lei	0.00	1,499,328.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,328.60	0.00
103.00.00.03.03.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Milioane de lei	0.00	1,499,328.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,328.60	0.00
103.00.00.03.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Milioane de lei	0.00	1,499,328.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,328.60	0.00
103.00.00.04	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative-teritoriale	0.00	49,056.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,056.25	0.00
103.00.00.04.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative-teritoriale	0.00	49,056.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,056.25	0.00
103.00.00.04.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative-teritoriale	0.00	49,056.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,056.25	0.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale	166,336,093.2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,336,093.2	0
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale	166,336,093.2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,336,093.2	0
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale	0.00	149,980,114.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,980,114.1	0.00
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale Terenuri si Amplasamente	0.00	148,412,009.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,412,009.0	0.00
104.01.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale Terenuri	0.00	148,412,009.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,412,009.0	0.00
104.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale Terenuri	0.00	148,412,009.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,412,009.0	0.00
104.01.01.01.02.E	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale Terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104.01.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale	1,538,700.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,700.76	0.00
104.01.01.01.02.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale	1,578,105.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,105.14	0.00
104.01.01.01.02.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale	0.00	1,578,105.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,105.14	0.00
104.01.01.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale	0.00	1,578,105.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,105.14	0.00
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale	15,775,972.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,775,972.29	0.00
104.01.01.02.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	11,865,176.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,865,176.32	0.00
104.01.01.02.01.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	11,865,176.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,865,176.32	0.00
104.01.01.02.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	11,865,176.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,865,176.32	0.00
104.01.01.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	11,865,176.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,865,176.32	0.00
104.01.01.02.01.01.02.C	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104.01.01.02.05	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	88,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,002.00	0.00
104.01.01.02.05.02	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	20,021.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,021.40	0.00
104.01.01.02.05.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	20,021.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,021.40	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
104.01.01.02.09	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	3,890,774.57	0.00	0.00	0.00	9,420.00	0.00	9,420.00	0.00	3,900,194.57	0.00	3,900,194.57
104.01.01.02.08.02	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	3,890,774.57	0.00	0.00	0.00	9,420.00	0.00	9,420.00	0.00	3,900,194.57	0.00	3,900,194.57
104.01.01.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	3,890,774.57	0.00	0.00	0.00	9,420.00	0.00	9,420.00	0.00	3,900,194.57	0.00	3,900,194.57
104.01.01.03.01.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	25,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,874,744.57	0.00	3,874,744.57
104.01.01.03.01	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	92,483.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,450.00	0.00	25,450.00
104.01.01.03.01.02	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	8,914.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,483.69	0.00	92,483.69
104.01.01.03.01.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	8,914.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,914.15	0.00	8,914.15
104.01.01.03.02	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Aparate și instalații	0.00	4,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,914.15	0.00	8,914.15
104.01.01.03.02.02	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Aparate și instalații	0.00	4,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,914.15	0.00	8,914.15
104.01.01.03.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Aparate și instalații	0.00	4,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522.00	0.00	4,522.00
104.01.01.03.03	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Mijloace de transport	0.00	79,047.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522.00	0.00	4,522.00
104.01.01.03.03.02	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Mijloace de transport	0.00	79,047.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522.00	0.00	4,522.00
104.01.01.03.03.02.E	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Mijloace de transport	0.00	79,047.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522.00	0.00	4,522.00
104.01.01.04	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Mijloace de transport	0.00	79,047.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522.00	0.00	4,522.00
104.01.01.04.02	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Mijloace de transport	0.00	477,523.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522.00	0.00	4,522.00
104.01.01.04.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Mijloace de transport	0.00	477,523.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522.00	0.00	4,522.00
105	Rezerve din reevaluare	0.00	1,201,152.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,047.54	0.00	79,047.54
105.01	Rezerve din reevaluarea terenurilor și amenajărilor la terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,047.54	0.00	79,047.54
105.01.00.02	Rezerve din reevaluarea terenurilor și amenajărilor la terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,047.54	0.00	79,047.54
105.01.00.02.A	Rezerve din reevaluarea terenurilor și amenajărilor la terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,047.54	0.00	79,047.54
105.02	Rezerve din reevaluarea construcțiilor	0.00	202,650.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,523.04	0.00	477,523.04
105.02.00	Rezerve din reevaluarea construcțiilor	0.00	202,650.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,523.04	0.00	477,523.04
105.02.00.02	Rezerve din reevaluarea construcțiilor	0.00	202,650.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,523.04	0.00	477,523.04
105.02.00.02.A	Rezerve din reevaluarea construcțiilor	0.00	202,650.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,523.04	0.00	477,523.04
105.02.00.02.C	Rezerve din reevaluarea construcțiilor	0.00	177,561.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,650.95	0.00	202,650.95
105.03	Rezerve din reevaluarea activelor necorporale	0.00	25,089.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,650.95	0.00	202,650.95
105.03.00	Rezerve din reevaluarea activelor necorporale	0.00	742,199.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,650.95	0.00	202,650.95
105.03.00.01	Rezerve din reevaluarea activelor necorporale	0.00	742,199.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,650.95	0.00	202,650.95
105.03.00.01.02	Rezerve din reevaluarea activelor necorporale	0.00	284,469.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,561.86	0.00	177,561.86
105.03.00.01.02.A	Rezerve din reevaluarea activelor necorporale	0.00	284,469.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,089.09	0.00	25,089.09
105.03.00.02	Rezerve din reevaluarea activelor necorporale	0.00	197,235.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,199.43	0.00	742,199.43
105.03.00.02.02	Rezerve din reevaluarea activelor necorporale	0.00	197,235.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,199.43	0.00	742,199.43
105.03.00.02.02.A	Rezerve din reevaluarea activelor necorporale	0.00	197,235.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,469.78	0.00	284,469.78
105.03.00.02.02.A	Rezerve din reevaluarea activelor necorporale	0.00	197,235.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,469.78	0.00	284,469.78
105.03.00.02.02.A	Rezerve din reevaluarea activelor necorporale	0.00	197,235.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,235.19	0.00	197,235.19

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
105.03.00.03	Rezerve din reevaluare: mijloace de transport	0.00	260,494.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,494.46	0.00
105.03.00.03.02	Rezerve din reevaluare: mijloace de transport	0.00	260,494.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,494.46	0.00
105.03.00.03.02.A	Rezerve din reevaluare: mijloace de transport	0.00	260,494.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,494.46	0.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de transport	0.00	256,302.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,302.15	0.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de transport	0.00	256,302.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,302.15	0.00
105.04.00.02	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de transport	0.00	256,302.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,302.15	0.00
117	Rezultatul reportat	0.00	54,387,127.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,387,127.35	0.00
117.00	Rezultatul reportat	0.00	54,387,127.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,387,127.35	0.00
117.00.00	Rezultatul reportat	0.00	54,387,127.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,387,127.35	0.00
117.00.00.7000043.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA MIROSLAVA	0.00	54,387,127.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,387,127.35	0.00
117.00.00.7000056.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA MIROSLAVA	0.00	9,953,394.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,953,394.19	0.00
117.00.00.7000057.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA MIROSLAVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117.00.00.7000058.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA MIROSLAVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117.00.00.7000062.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA MIROSLAVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117.00.00.02	Rezultatul reportat	0.00	44,433,733.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,433,733.16	0.00
117.00.00.02.A	Rezultatul reportat	0.00	44,433,733.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,433,733.16	0.00
117.00.00.02.C	Rezultatul reportat.C. Credite interne.COMUNA MIROSLAVA	0.00	53,137,530.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,137,530.21	0.00
117.00.00.02.E	Rezultatul reportat.E. Activitati financiare integrate din veniturii proprii.C	0.00	1,591,420.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,420.43	0.00
121	Rezultatul patrimonial	0.00	39,619,453.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,619,453.04	0.00
121.00	Rezultatul patrimonial	0.00	39,619,453.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,619,453.04	0.00
121.00.00	Rezultatul patrimonial	0.00	39,619,453.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,619,453.04	0.00
121.00.00.7000043.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA MIROSLAVA	0.00	39,619,453.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,619,453.04	0.00
121.00.00.7000056.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA MIROSLAVA	0.00	14,987,143.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,987,143.03	0.00
121.00.00.7000057.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA MIROSLAVA	0.00	2,356.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356.20	0.00
121.00.00.7000058.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA MIROSLAVA	0.00	44,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,044.00	0.00
121.00.00.7000062.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA MIROSLAVA	0.00	8,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,211.00	0.00
121.00.00.02	Rezultatul patrimonial	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00
121.00.00.02.A	Rezultatul patrimonial	0.00	23,377,698.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,377,698.61	0.00
121.00.00.02.C	Rezultatul patrimonial.C. Credite interne.COMUNA MIROSLAVA	0.00	23,569,693.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,569,693.35	0.00
121.00.00.02.E	Rezultatul patrimonial.E. Activitati financiare integrate din veniturii proprii.C	0.00	7,929.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,929.69	0.00
182	Imprumuturi interne si externe contractate de autoritatea administrativa	0.00	49,389,587.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,389,587.87	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	49,389,587.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	49,389,587.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02.00.01.02.A	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	2,625,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02.00.01.02.C	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	1,374,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02.00.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	8,013,071.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02.00.02.02.A	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	8,013,071.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02.00.03.02.A	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	2,648,897.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02.00.06.02.A	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	1,100,130.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02.00.07.02.A	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	634,024.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02.00.07.02.C	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	-634,024.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02.00.09.02.A	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02.00.09.02.C	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02.00.10.02.A	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02.00.10.02.C	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.02.00.11.02.A	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	21,627,488.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	Dobanzi aferente imprumuturilor si datorilor asimilate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.02.00.06.02.A	Dobanzi aferente imprumuturilor interne si externe contractate de auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	18,280.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	18,280.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.00.02	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	18,280.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.00.02.A	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	18,280.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Alte active fixe necorporale	1,198,047.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.01	Programe Informatices	483,436.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.01.00	Programe Informatices	483,436.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.01.00.01	Programe Informatices - Dom.Public al Statului	810.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.01.00.01.01	Programe Informatices - Dom.Public al Statului	810.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.01.00.01.01.02	Programe Informatices - Dom.Public al Statului	810.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.01.00.02	Programe Informatices - Dom.Privat	482,626.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.01.00.02.02	Programe Informatices - Dom.Privat al UAT	473,946.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.01.00.02.02.02	Programe Informatices - Dom.Privat al UAT	473,946.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.01.00.02.02.02.A	Programe Informatices - Dom.Privat al UAT	473,946.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
208.01.00.02.03	Programa informatică - Proprietatea privată a Institutelor publice	8,680.00	0.00	0.00	0.00	0.00	4,340.00	0.00	4,340.00	8,680.00	4,340.00	4,340.00	0.00
208.01.00.02.03.02	Programa informatică - Proprietatea privată a Institutelor publice	8,680.00	0.00	0.00	0.00	0.00	4,340.00	0.00	4,340.00	8,680.00	4,340.00	4,340.00	0.00
208.01.00.02.03.02.A	Programa informatică - Proprietatea privată a Institutelor publice	8,680.00	0.00	0.00	0.00	0.00	4,340.00	0.00	4,340.00	8,680.00	4,340.00	4,340.00	0.00
208.02	Alte active fixe necorporale	714,611.04	0.00	0.00	0.00	0.00	44,783.40	0.00	44,783.40	714,611.04	44,783.40	669,827.64	0.00
208.02.00	Alte active fixe necorporale	714,611.04	0.00	0.00	0.00	0.00	44,783.40	0.00	44,783.40	714,611.04	44,783.40	669,827.64	0.00
208.02.00.02	Alte active fixe necorporale - Dom. Privat	714,611.04	0.00	0.00	0.00	0.00	44,783.40	0.00	44,783.40	714,611.04	44,783.40	669,827.64	0.00
208.02.00.02.02	Alte active fixe necorporale - Dom. Privat al UAT	710,271.04	0.00	0.00	0.00	0.00	44,783.40	0.00	44,783.40	710,271.04	44,783.40	669,827.64	0.00
208.02.00.02.02.02	Alte active fixe necorporale - Dom. Privat al UAT	710,271.04	0.00	0.00	0.00	0.00	44,783.40	0.00	44,783.40	710,271.04	44,783.40	669,827.64	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale - Dom. Privat al UAT	710,271.04	0.00	0.00	0.00	0.00	44,783.40	0.00	44,783.40	710,271.04	44,783.40	669,827.64	0.00
208.02.00.02.03	Alte active fixe necorporale - Proprietatea privată a Institutelor publice	4,340.00	0.00	0.00	0.00	0.00	44,783.40	0.00	44,783.40	710,271.04	44,783.40	665,487.64	0.00
208.02.00.02.03.02	Alte active fixe necorporale - Proprietatea privată a Institutelor publice	4,340.00	0.00	0.00	0.00	0.00	44,783.40	0.00	44,783.40	710,271.04	44,783.40	665,487.64	0.00
208.02.00.02.03.02.A	Alte active fixe necorporale - Proprietatea privată a Institutelor publice	4,340.00	0.00	0.00	0.00	0.00	44,783.40	0.00	44,783.40	710,271.04	44,783.40	665,487.64	0.00
211	Terenuri si amenajari la terenuri	354,532,007.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,532,007.02	0.00	354,532,007.02	0.00
211.01	Terenuri	260,157,359.60	0.00	0.00	0.00	7,393,181.28	7,560,578.45	7,393,181.28	7,560,578.45	361,925,198.30	0.00	4,340.00	0.00
211.01.00	Terenuri	260,157,359.60	0.00	0.00	0.00	6,946,211.28	3,914,017.50	6,946,211.28	3,914,017.50	267,103,570.88	0.00	7,560,578.45	0.00
211.01.00.01	Terenuri - Dom. Public	142,569,641.00	0.00	0.00	0.00	6,946,211.28	3,914,017.50	6,946,211.28	3,914,017.50	142,569,641.00	0.00	3,914,017.50	0.00
211.01.00.01.01	Terenuri - Dom. Public al Statului	30,824,290.52	0.00	0.00	0.00	315,939.72	829,648.70	315,939.72	829,648.70	315,939.72	0.00	829,648.70	0.00
211.01.00.01.01.02	Terenuri - Dom. Public al Statului	30,824,290.52	0.00	0.00	0.00	225,139.55	0.00	225,139.55	0.00	225,139.55	0.00	0.00	0.00
211.01.00.01.01.02.A	Terenuri - Dom. Public al Statului	30,824,290.52	0.00	0.00	0.00	225,139.55	0.00	225,139.55	0.00	225,139.55	0.00	0.00	0.00
211.01.00.01.02	Terenuri - Dom. Public al UAT	111,745,350.50	0.00	0.00	0.00	225,138.56	0.00	225,138.56	0.00	225,138.56	0.00	0.00	0.00
211.01.00.01.02.02	Terenuri - Dom. Public al UAT	111,745,350.50	0.00	0.00	0.00	90,800.17	829,648.70	90,800.17	829,648.70	90,800.17	0.00	31,049,430.07	0.00
211.01.00.01.02.02.A	Terenuri - Dom. Public al UAT	108,892,278.10	0.00	0.00	0.00	90,800.17	829,648.70	90,800.17	829,648.70	90,800.17	0.00	31,049,430.07	0.00
211.01.00.01.02.02.E	Terenuri - Dom. Public al UAT	2,853,074.40	0.00	0.00	0.00	90,800.17	829,648.70	90,800.17	829,648.70	90,800.17	0.00	31,049,430.07	0.00
211.01.00.02	Terenuri - Dom. Privat	117,587,718.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,587,718.50	0.00	117,587,718.50	0.00
211.01.00.02.02	Terenuri - Dom. Privat al UAT	117,587,718.50	0.00	0.00	0.00	6,630,271.56	3,084,368.80	6,630,271.56	3,084,368.80	6,630,271.56	0.00	2,853,074.46	0.00
211.01.00.02.02.02	Terenuri - Dom. Privat al UAT	117,587,718.50	0.00	0.00	0.00	6,630,271.56	3,084,368.80	6,630,271.56	3,084,368.80	6,630,271.56	0.00	2,853,074.46	0.00
211.01.00.02.02.02.A	Terenuri - Dom. Privat al UAT	116,049,017.70	0.00	0.00	0.00	6,630,271.56	3,084,368.80	6,630,271.56	3,084,368.80	124,217,990.00	0.00	2,853,074.46	0.00
211.01.00.02.02.02.E	Terenuri - Dom. Privat al UAT	1,538,700.76	0.00	0.00	0.00	6,630,271.56	3,084,368.80	6,630,271.56	3,084,368.80	122,679,289.30	0.00	121,133,621.20	0.00
211.02	Amenajari la terenuri	94,374,847.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,374,847.42	0.00	94,374,847.42	0.00
211.02.00	Amenajari la terenuri	94,374,847.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,374,847.42	0.00	94,374,847.42	0.00
211.02.00.01	Amenajari la terenuri - Dom. Public	92,720,057.28	0.00	0.00	0.00	421,920.00	3,398,808.31	421,920.00	3,398,808.31	93,141,877.28	0.00	89,743,168.97	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
		92,720,057.28	0.00	0.00	0.00	421,920.00	3,398,808.31	421,920.00	3,398,808.31	83,141,977.28	3,398,808.31	89,743,168.97	0.00
211.02.00.01.02	Amenajari la terenuri - Dom. Public al UAT	92,720,057.28	0.00	0.00	0.00	421,920.00	3,398,808.31	421,920.00	3,398,808.31	83,141,977.28	3,398,808.31	89,743,168.97	0.00
211.02.00.01.02.02	Amenajari la terenuri - Dom. Public al UAT	92,720,057.28	0.00	0.00	0.00	421,920.00	3,398,808.31	421,920.00	3,398,808.31	83,141,977.28	3,398,808.31	89,743,168.97	0.00
211.02.00.01.02.02.A	Amenajari la terenuri - Dom. Public al UAT	90,538,399.94	0.00	0.00	0.00	421,920.00	3,398,808.31	421,920.00	3,398,808.31	90,960,319.94	3,398,808.31	87,561,511.63	0.00
211.02.00.01.02.02.C	Amenajari la terenuri - Dom. Privat al UAT	2,181,657.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181,657.34	0.00	2,181,657.34	0.00
211.02.00.02.02	Amenajari la terenuri neamortizabile Dom. Privat al UAT	1,578,105.14	0.00	0.00	0.00	25,080.00	247,752.64	25,080.00	247,752.64	1,603,185.14	247,752.64	1,355,412.50	0.00
211.02.00.02.02.02	Amenajari la terenuri neamortizabile Dom. Privat al UAT	1,578,105.14	0.00	0.00	0.00	25,080.00	247,752.64	25,080.00	247,752.64	1,603,185.14	247,752.64	1,355,412.50	0.00
211.02.00.02.02.02.A	Amenajari la terenuri neamortizabile Dom. Privat al UAT	1,578,105.14	0.00	0.00	0.00	25,080.00	247,752.64	25,080.00	247,752.64	1,603,185.14	247,752.64	1,355,412.50	0.00
211.02.00.02.02.02.C	Amenajari la terenuri neamortizabile Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Construcții	201,871,928.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,485.00	0.00	76,485.00	0.00
212.01	Construcții - infrastructura drumuri	55,922,176.32	0.00	0.00	0.00	19,046,193.91	196,035.09	19,046,193.91	196,035.09	220,918,120.55	196,035.09	220,722,085.46	0.00
212.01.01	Construcții - drumuri publice	55,920,960.42	0.00	0.00	0.00	7,264,965.96	188,525.09	7,264,965.96	188,525.09	63,187,142.28	188,525.09	62,998,617.19	0.00
212.01.01.01.02	Construcții - drumuri publice din Domeniul Public	44,055,784.10	0.00	0.00	0.00	7,264,965.96	188,525.09	7,264,965.96	188,525.09	63,185,928.38	188,525.09	62,997,401.29	0.00
212.01.01.01.02.02	Construcții - drumuri publice din Domeniul Public al U.A.T.	44,055,784.10	0.00	0.00	0.00	4,120,542.65	1,125.63	4,120,542.65	1,125.63	48,176,326.75	1,125.63	48,175,201.12	0.00
212.01.01.01.02.02.A	Construcții - drumuri publice din Domeniul Public al U.A.T.	43,671,821.10	0.00	0.00	0.00	4,120,542.65	1,125.63	4,120,542.65	1,125.63	48,176,326.75	1,125.63	48,175,201.12	0.00
212.01.01.01.02.02.C	Construcții - drumuri publice din Domeniul Public al U.A.T. C. Credite i Domeniul Privat	383,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,485.00	0.00	76,485.00	0.00
212.01.01.02	Construcții - drumuri industriale si agricole	11,865,176.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,963.00	0.00	383,963.00	0.00
212.01.01.02.02	Construcții - drumuri industriale si agricole din Domeniul Public	11,865,176.32	0.00	0.00	0.00	3,144,423.31	187,399.46	3,144,423.31	187,399.46	15,009,599.63	187,399.46	14,822,200.17	0.00
212.01.01.02.02.02	Construcții - drumuri industriale si agricole din Domeniul Public al U.A.T.	11,865,176.32	0.00	0.00	0.00	3,144,423.31	187,399.46	3,144,423.31	187,399.46	15,009,599.63	187,399.46	14,822,200.17	0.00
212.01.01.02.02.02.A	Construcții - drumuri industriale si agricole din Domeniul Public al U.A.T.	11,778,174.32	0.00	0.00	0.00	3,144,423.31	187,399.46	3,144,423.31	187,399.46	15,009,599.63	187,399.46	14,822,200.17	0.00
212.01.01.02.02.02.C	Construcții - drumuri industriale si agricole din Domeniul Privat al U.A.T. C. Credite i Domeniul Privat	86,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,002.00	0.00	86,002.00	0.00
212.01.02.01	Construcții - drumuri industriale si agricole din Domeniul Public	1,215.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,002.00	0.00	86,002.00	0.00
212.01.02.01.02	Construcții - drumuri industriale si agricole din Domeniul Public al U.A.T.	1,215.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.90	0.00	1,215.90	0.00
212.01.02.01.02.02	Construcții - drumuri industriale si agricole din Domeniul Public al U.A.T.	1,215.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.90	0.00	1,215.90	0.00
212.03	Construcții - poduri, podete, pasajele si viaducte pentru transporturi feroviar	1,882,912.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882,912.85	0.00	1,882,912.85	0.00
212.03.01	Construcții - poduri, podete, pasajele si viaducte pentru transporturi feroviar	1,882,912.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882,912.85	0.00	1,882,912.85	0.00
212.03.01.01	Construcții - poduri, podete, pasajele si viaducte pentru transporturi feroviar	1,864,823.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,823.41	0.00	1,864,823.41	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.03.01.01.02	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	1,864,823.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,823.41	0.00	1,864,823.41	0.00
212.03.01.01.02.02	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	1,864,823.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,823.41	0.00	1,864,823.41	0.00
212.03.01.01.02.02.A	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	1,864,823.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,823.41	0.00	1,864,823.41	0.00
212.03.01.02	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	18,089.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,089.44	0.00	18,089.44	0.00
212.03.01.02.02	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	18,089.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,089.44	0.00	18,089.44	0.00
212.03.01.02.02.01	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	18,089.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,089.44	0.00	18,089.44	0.00
212.03.01.02.02.01.02	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	18,089.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,089.44	0.00	18,089.44	0.00
212.03.01.02.02.01.02.A	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	18,089.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,089.44	0.00	18,089.44	0.00
212.05	Construcții - piste pentru aeroporturi și platforme de staționare pentru avio	20,021.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,021.40	0.00	20,021.40	0.00
212.05.01	Construcții - piste pentru aeroporturi și platforme de staționare pentru avio	20,021.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,021.40	0.00	20,021.40	0.00
212.05.01.02	Construcții - piste pentru aeroporturi și platforme de staționare pentru avio	20,021.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,021.40	0.00	20,021.40	0.00
212.05.01.02.02	Construcții - piste pentru aeroporturi și platforme de staționare pentru avio	20,021.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,021.40	0.00	20,021.40	0.00
212.05.01.02.02.02	Construcții - piste pentru aeroporturi și platforme de staționare pentru avio	20,021.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,021.40	0.00	20,021.40	0.00
212.05.01.02.02.02.02	Construcții - piste pentru aeroporturi și platforme de staționare pentru avio	20,021.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,021.40	0.00	20,021.40	0.00
212.05.01.02.02.02.A	Construcții - piste pentru aeroporturi și platforme de staționare pentru avio	20,021.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,021.40	0.00	20,021.40	0.00
212.09	Construcții - alte active fixe încadrate în grupe construcții	144,046,816.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,046,816.07	0.00	144,046,816.07	0.00
212.09.01	Construcții - alte active fixe încadrate în grupe construcții	144,046,816.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,046,816.07	0.00	144,046,816.07	0.00
212.09.01.01	Construcții - alte active fixe încadrate în grupe construcții - Dom. Public	131,888,364.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,888,364.44	0.00	131,888,364.44	0.00
212.09.01.01.01	Construcții - alte active fixe încadrate în grupe construcții - Dom. Public al	15,172.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,172.50	0.00	15,172.50	0.00
212.09.01.01.01.02	Construcții - alte active fixe încadrate în grupe construcții - Dom. Public al	15,172.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,172.50	0.00	15,172.50	0.00
212.09.01.01.01.02.A	Construcții - alte active fixe încadrate în grupe construcții - Dom. Public al UAT	131,863,191.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,863,191.94	0.00	131,863,191.94	0.00
212.09.01.01.02	Construcții - alte active fixe încadrate în grupe construcții - Dom. Public al UAT	131,883,191.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,883,191.94	0.00	131,883,191.94	0.00
212.09.01.01.02.02	Construcții - alte active fixe încadrate în grupe construcții - Dom. Public al UAT	131,883,191.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,883,191.94	0.00	131,883,191.94	0.00
212.09.01.02	Construcții - alte active fixe încadrate în grupe construcții - Dom. Privat	12,148,451.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,148,451.63	0.00	12,148,451.63	0.00
212.09.01.02.02	Construcții - alte active fixe încadrate în grupe construcții - Dom. Privat al UAT	12,148,451.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,148,451.63	0.00	12,148,451.63	0.00
212.09.01.02.02.01	Construcții - alte active fixe încadrate în grupe construcții amortizabile - Do	8,257,677.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,257,677.06	0.00	8,257,677.06	0.00
212.09.01.02.02.01.02	Construcții - alte active fixe încadrate în grupe construcții amortizabile - Do	8,257,677.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,257,677.06	0.00	8,257,677.06	0.00
212.09.01.02.02.01.02.A	Construcții - alte active fixe încadrate în grupe construcții amortizabile - Do	7,734,077.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,734,077.06	0.00	7,734,077.06	0.00
212.09.01.02.02.01.02.C	Construcții - alte active fixe încadrate în grupe construcții amortizabile - Do	523,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,600.00	0.00	523,600.00	0.00
212.09.01.02.02.02	Construcții - alte active fixe încadrate în grupe construcții neamortizabile - Do	3,890,774.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890,774.57	0.00	3,890,774.57	0.00
212.09.01.02.02.02.02	Construcții - alte active fixe încadrate în grupe construcții neamortizabile - Do	3,890,774.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890,774.57	0.00	3,890,774.57	0.00
212.09.01.02.02.02.A	Construcții - alte active fixe încadrate în grupe construcții neamortizabile - Do	3,865,324.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865,324.57	0.00	3,865,324.57	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.08.01.02.02.02.02.E	Construcții - altele active fixe încadrate în grupa construcții neamortizabile -	25,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,480.00	0.00	25,480.00	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	25,446,075.12	0.00	0.00	0.00	1,157,427.17	502,283.09	1,157,427.17	502,283.09	26,603,502.29	502,283.09	26,101,219.20	0.00
213.01	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	17,728,201.77	0.00	0.00	0.00	1,106,897.81	369,872.99	1,106,897.81	369,872.99	18,835,099.58	369,872.99	18,465,226.59	0.00
213.01.00.01	Echiptamente tehnologice (masini, utilaje si instalatii de lucru) Public	731,211.43	0.00	0.00	0.00	1,106,897.81	369,872.99	1,106,897.81	369,872.99	18,895,099.58	369,872.99	18,465,226.59	0.00
213.01.00.01.02	Echiptamente tehnologice - Dom. Public al UAT	731,211.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,211.43	0.00	731,211.43	0.00
213.01.00.01.02.02	Echiptamente tehnologice - Dom. Public al UAT	731,211.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,211.43	0.00	731,211.43	0.00
213.01.00.02	Echiptamente tehnologice - Dom. Privat	16,998,990.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,998,990.34	0.00	16,998,990.34	0.00
213.01.00.02.01	Echiptamente tehnologice - Dom. Privat al UAT	15,872,471.20	0.00	0.00	0.00	1,106,897.81	369,872.99	1,106,897.81	369,872.99	18,103,888.15	369,872.99	17,734,015.16	0.00
213.01.00.02.01.02	Echiptamente tehnologice amortizabile Dom. Privat al UAT	15,863,557.05	0.00	0.00	0.00	737,024.82	0.00	737,024.82	0.00	16,600,496.02	0.00	16,600,496.02	0.00
213.01.00.02.01.02.A	Echiptamente tehnologice amortizabile Dom. Privat al UAT	15,863,557.05	0.00	0.00	0.00	737,024.82	0.00	737,024.82	0.00	16,600,496.02	0.00	16,600,496.02	0.00
213.01.00.02.02	Echiptamente tehnologice neamortizabile Dom. Privat al UAT	8,914.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,914.15	0.00	8,914.15	0.00
213.01.00.02.02.02	Echiptamente tehnologice neamortizabile Dom. Privat al UAT	8,914.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,914.15	0.00	8,914.15	0.00
213.01.00.02.02.02.A	Proprietatea privata a institutiilor publice	1,124,519.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124,519.14	0.00	1,124,519.14	0.00
213.01.00.02.03	Echiptamente tehnologice amortizabile - Proprietatea privata a i	1,124,519.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124,519.14	0.00	1,124,519.14	0.00
213.01.00.02.03.01	Echiptamente tehnologice amortizabile - Proprietatea privata a i	1,124,519.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124,519.14	0.00	1,124,519.14	0.00
213.01.00.02.03.01.02	Echiptamente tehnologice amortizabile - Proprietatea privata a i	810,893.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,893.56	0.00	810,893.56	0.00
213.01.00.02.03.01.02.E	Echiptamente tehnologice amortizabile - Proprietatea privata a i	313,525.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,525.59	0.00	313,525.59	0.00
213.02	Aparate si instalatii de masurare, control si reglare	1,797,738.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,738.01	0.00	1,797,738.01	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	1,797,738.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,738.01	0.00	1,797,738.01	0.00
213.02.00.01	Aparate si instalatii de masurare, control si reglare - Dom. Public	293,340.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,340.29	0.00	293,340.29	0.00
213.02.00.01.02	Aparate si instalatii de masurare, control si reglare - Dom. Public al UA	293,340.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,340.29	0.00	293,340.29	0.00
213.02.00.01.02.02	Aparate si instalatii de masurare, control si reglare - Dom. Public al UA	293,340.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,340.29	0.00	293,340.29	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat	1,504,397.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,397.72	0.00	1,504,397.72	0.00
213.02.00.02.01	Aparate si instalatii de masurare, control si reglare - Dom. Privat al UA	1,504,397.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,397.72	0.00	1,504,397.72	0.00
213.02.00.02.01.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat al UA	1,499,875.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,875.72	0.00	1,499,875.72	0.00
213.02.00.02.01.02.A	Aparate si instalatii de masurare, control si reglare - Dom. Privat al UA	1,499,875.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,875.72	0.00	1,499,875.72	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat	4,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522.00	0.00	4,522.00	0.00
213.02.00.02.02.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat al UA	4,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522.00	0.00	4,522.00	0.00
213.02.00.02.02.02.A	Aparate si instalatii de masurare, control si reglare - Dom. Privat al UA	4,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522.00	0.00	4,522.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03	Mijloace de transport	5,920,135.34	0.00	0.00	0.00	14,027.30	132,410.10	14,027.30	132,410.10	5,934,162.64	132,410.10	5,801,752.54	0.00
213.03.00	Mijloace de transport	5,920,135.34	0.00	0.00	0.00	14,027.30	132,410.10	14,027.30	132,410.10	5,934,162.64	132,410.10	5,801,752.54	0.00
213.03.00.01	Mijloace de transport - Dom. Public al UAT	1,499,328.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,328.60	0.00	1,499,328.60	0.00
213.03.00.01.02	Mijloace de transport - Dom. Public al UAT	1,499,328.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,328.60	0.00	1,499,328.60	0.00
213.03.00.01.02.02.A	Mijloace de transport - Dom. Public al UAT	1,499,328.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,328.60	0.00	1,499,328.60	0.00
213.03.00.02	Mijloace de transport - Dom. Privat al UAT	4,420,806.74	0.00	0.00	0.00	14,027.30	132,410.10	14,027.30	132,410.10	4,434,834.04	132,410.10	4,302,423.94	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	4,070,052.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070,052.94	0.00	4,070,052.94	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	3,991,005.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,991,005.40	0.00	3,991,005.40	0.00
213.03.00.02.02.01.?	Mijloace de transport amortizabile - Dom. Privat al UAT. Integral de la buget.COMUNA MIROSUJAVA	1,498,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,572.00	0.00	1,498,572.00	0.00
213.03.00.02.02.01.02.	Mijloace de transport amortizabile - Dom. Privat al UAT	2,492,433.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492,433.40	0.00	2,492,433.40	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT	2,492,433.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492,433.40	0.00	2,492,433.40	0.00
213.03.00.02.02.02	Mijloace de transport neamortizabile - Dom. Privat al UAT	79,047.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,047.54	0.00	79,047.54	0.00
213.03.00.02.02.02.02	Mijloace de transport neamortizabile - Dom. Privat al UAT	79,047.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,047.54	0.00	79,047.54	0.00
213.03.00.02.02.02.02.E	Mijloace de transport neamortizabile - Dom. Privat al UAT	79,047.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,047.54	0.00	79,047.54	0.00
213.03.00.02.03	Mijloace de transport - Proprietatea privata a institutiei publice	350,753.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,753.80	0.00	350,753.80	0.00
213.03.00.02.03.01	Mijloace de transport amortizabile - Proprietatea privata a institutiei publice	350,753.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,753.80	0.00	350,753.80	0.00
213.03.00.02.03.01.02	Mijloace de transport amortizabile - Proprietatea privata a institutiei publice	350,753.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,753.80	0.00	350,753.80	0.00
213.03.00.02.03.01.02.A	Mijloace de transport amortizabile - Proprietatea privata a institutiei publice	350,753.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,753.80	0.00	350,753.80	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	2,776,827.42	0.00	0.00	0.00	14,027.30	132,410.10	14,027.30	132,410.10	2,790,854.72	132,410.10	2,658,444.62	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	2,776,827.42	0.00	0.00	0.00	14,027.30	132,410.10	14,027.30	132,410.10	2,790,854.72	132,410.10	2,658,444.62	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	2,776,827.42	0.00	0.00	0.00	14,027.30	132,410.10	14,027.30	132,410.10	2,790,854.72	132,410.10	2,658,444.62	0.00
214.00.00.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	49,056.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,056.25	0.00	49,056.25	0.00
214.00.00.01.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	49,056.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,056.25	0.00	49,056.25	0.00
214.00.00.01.01.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	49,056.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,056.25	0.00	49,056.25	0.00
214.00.00.01.01.02.E	Mobilier, aparatura birou, echipamente de protectie a valorilor u	49,056.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,056.25	0.00	49,056.25	0.00
214.00.00.01.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	49,056.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,056.25	0.00	49,056.25	0.00
214.00.00.01.02.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	49,056.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,056.25	0.00	49,056.25	0.00
214.00.00.01.02.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	49,056.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,056.25	0.00	49,056.25	0.00
214.00.00.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	2,727,771.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,727,771.17	0.00	2,727,771.17	0.00
214.00.00.02.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	3,304.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.92	0.00	3,304.92	0.00
214.00.00.02.01.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	3,304.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.92	0.00	3,304.92	0.00
214.00.00.02.01.01.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	3,304.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.92	0.00	3,304.92	0.00
214.00.00.02.01.01.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	3,304.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.92	0.00	3,304.92	0.00
214.00.00.02.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	2,387,174.85	0.00	0.00	0.00	33,792.07	0.00	33,792.07	0.00	2,420,966.92	0.00	2,420,966.92	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00.00.02.02.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	1,909,651.91	0.00	0.00	0.00	33,792.07	0.00	33,792.07	0.00	33,792.07	0.00	1,943,443.98	0.00
214.00.00.02.02.01.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	1,909,651.91	0.00	0.00	0.00	33,792.07	0.00	33,792.07	0.00	33,792.07	0.00	1,943,443.98	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	1,909,651.91	0.00	0.00	0.00	33,792.07	0.00	33,792.07	0.00	33,792.07	0.00	1,943,443.98	0.00
214.00.00.02.02.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	477,523.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,523.04	0.00
214.00.00.02.02.02.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	477,523.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,523.04	0.00
214.00.00.02.02.02.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	477,523.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,523.04	0.00
214.00.00.02.03	Mobilier, aparatura birou, echipamente de protectie a valorilor u	337,291.30	0.00	0.00	0.00	34,042.10	0.00	34,042.10	0.00	34,042.10	0.00	371,333.40	0.00
214.00.00.02.03.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	337,291.30	0.00	0.00	0.00	34,042.10	0.00	34,042.10	0.00	34,042.10	0.00	371,333.40	0.00
214.00.00.02.03.01.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	337,291.30	0.00	0.00	0.00	34,042.10	0.00	34,042.10	0.00	34,042.10	0.00	371,333.40	0.00
214.00.00.02.03.01.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	337,291.30	0.00	0.00	0.00	34,042.10	0.00	34,042.10	0.00	34,042.10	0.00	371,333.40	0.00
231	Active fixe corporale in curs de executie	100,872,560.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,272,564.3	0.00
231.00	Active fixe corporale in curs de executie	100,872,560.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,272,564.3	0.00
231.00.00	Active fixe corporale in curs de executie	100,872,560.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,272,564.3	0.00
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.01.02	Active fixe corporale in curs de executie - Terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.01.02.E	Active fixe corporale in curs de executie - Terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	100,842,704.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,272,564.3	0.00
231.00.00.02.0006.02.A	Active fixe corporale in curs de executie - Constructii-Branzament la executie	223,981.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
231.00.00.02.0007.02.A	Active fixe corporale in curs de executie - Constructii-Modernizare str	928,723.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
231.00.00.02.0010.02.A	Active fixe corporale in curs de executie - Constructii-Alte pietonale in	89,588.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
231.00.00.02.0010.02.C	Active fixe corporale in curs de executie - Constructii-Alte pietonale in	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
231.00.00.02.0015.02.A	Active fixe corporale in curs de executie - Constructii-Proiectare si ob	38,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
231.00.00.02.0016.02.A	Active fixe corporale in curs de executie - Constructii-Proiectare si ob	100,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,080.00	0.00
231.00.00.02.0018.02.A	Active fixe corporale in curs de executie - Constructii-Proiectare pentru	23,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,080.00	0.00
231.00.00.02.0019.02.A	Active fixe corporale in curs de executie - Constructii-Constructie pod	11,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,555.00	0.00
231.00.00.02.0020.02.A	Active fixe corporale in curs de executie - Constructii-Reabilitare si m	95,033.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,800.00	0.00
231.00.00.02.0021.02.A	Active fixe corporale in curs de executie - Constructii-Proiectare-Mod	39,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00	0.00
231.00.00.02.0021.02.C	Active fixe corporale in curs de executie - Constructii-Proiectare-Mod	5,640,476.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,033.40	0.00
231.00.00.02.0022.02.A	Active fixe corporale in curs de executie - Constructii-Proiectare-Mod	19,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,032.00	0.00
231.00.00.02.0022.02.C	Active fixe corporale in curs de executie - Constructii-Reabilitare si m	4,178.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,640,476.10	0.00
231.00.00.02.0024.02.A	Active fixe corporale in curs de executie - Constructii-Proiectare-Exti	1,398,619.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500,000.00	0.00
231.00.00.02.0025.02.A	Active fixe corporale in curs de executie - Constructii-Proiectare Extin	160,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,178.57	0.00
231.00.00.02.0028.02.A	Active fixe corporale in curs de executie - Constructii-ventilare tehnic	13,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,650.00	0.00
												13,328.00	0.00
												13,328.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.0028.02.A	Active fixe corporale in curs de executie - Constructii-Contributie-Exit	293,622.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,622.53	0.00	293,622.53	0.00
231.00.00.02.0030.02.A	Active fixe corporale in curs de executie - Constructii-Proiectare docu	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,500.00	0.00	59,500.00	0.00
231.00.00.02.0031.0001.02.A	Active fixe corporale in curs de executie - Constructii-Proiectare sist	223,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,035.00	0.00	223,035.00	0.00
231.00.00.02.0033.?	Active fixe corporale in curs de executie - Constructii-Documentatie te	32,026,140.52	0.00	0.00	0.00	1,399,972.65	0.00	1,399,972.65	0.00	33,426,113.17	0.00	33,426,113.17	0.00
231.00.00.02.0033.02.A	sistem de capitalizare in comuna Miros	47,888.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,888.03	0.00	47,888.03	0.00
231.00.00.02.0035.0001.02.A	Active fixe corporale in curs de executie - Constructii-Extindere si/si	1,772,736.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,736.08	0.00	1,772,736.08	0.00
231.00.00.02.0039.02.A	Active fixe corporale in curs de executie - Constructii-Realizare teren	41,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,650.00	0.00	41,650.00	0.00
231.00.00.02.0047.02.A	Active fixe corporale in curs de executie - Constructii-Sistem cu alime	298,607.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,607.80	0.00	298,607.80	0.00
231.00.00.02.0052.02.A	Active fixe corporale in curs de executie - Constructii-Proiectare : Amn	105,926.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,926.48	0.00	105,926.48	0.00
231.00.00.02.0054.02.A	Active fixe corporale in curs de executie - Constructii-Proiectare extin	883,386.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,386.54	0.00	883,386.54	0.00
231.00.00.02.0061.004.02.A	Active fixe corporale in curs de executie - Constructii-Amplasare altes	46,577.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,577.20	0.00	46,577.20	0.00
231.00.00.02.0062.003.02.A	Active fixe corporale in curs de executie - INFINTARE ICUBATOR D	438,179.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,179.06	0.00	438,179.06	0.00
231.00.00.02.0062.005.02.A	Active fixe corporale in curs de executie - PARC INDUSTRIAL / Alim	117,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,330.00	0.00	117,330.00	0.00
231.00.00.02.0062.006.02.A	Active fixe corporale in curs de executie - PARC INDUSTRIAL 2.A. I	33,624.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,624.54	0.00	33,624.54	0.00
231.00.00.02.0062.008.02.A	Active fixe corporale in curs de executie - Protectare extindere retea	60,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,095.00	0.00	60,095.00	0.00
231.00.00.02.0063.02.A	Active fixe corporale in curs de executie - Modernizare drumuri interi	2,675,000.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675,000.30	0.00	2,675,000.30	0.00
231.00.00.02.0064.02.A	Active fixe corporale in curs de executie - Camin cultural A. Integrat d	6,918.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,918.66	0.00	6,918.66	0.00
231.00.00.02.0068.02.A	Active fixe corporale in curs de executie - Amenajare str. Scoii sat. Mir	16,750.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,750.90	0.00	16,750.90	0.00
231.00.00.02.0069.02.A	Active fixe corporale in curs de executie - Proiectare strada Prof Nec	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
231.00.00.02.0070.02.A	Active fixe corporale in curs de executie - Constructii - CONSTRUIR	135,698.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,698.08	0.00	135,698.08	0.00
231.00.00.02.0072.02.A	Active fixe corporale in curs de executie - Constructii-AMENAJARE S	95,129.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,129.04	0.00	95,129.04	0.00
231.00.00.02.0074.02.A	Active fixe corporale in curs de executie - Constructii-Infinitare sistem	437,534.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,534.20	0.00	437,534.20	0.00
231.00.00.02.0075.02.A	Active fixe corporale in curs de executie - Constructii-Extindere sala s	46,706.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,706.69	0.00	46,706.69	0.00
231.00.00.02.0078.02.A	Active fixe corporale in curs de executie - Constructii-Impletuire ter	161,931.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,931.97	0.00	161,931.97	0.00
231.00.00.02.0079.02.A	Active fixe corporale in curs de executie - Constructii-Extindere si/si	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
231.00.00.02.0082.02.A	Active fixe corporale in curs de executie - Constructii - Modernizare D	66,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,758.00	0.00	66,758.00	0.00
231.00.00.02.0083.02.A	Active fixe corporale in curs de executie - Constructii - POR 2014-20	135,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,065.00	0.00	135,065.00	0.00
231.00.00.02.0084.02.A	Active fixe corporale in curs de executie - Constructii - Realitiere si	248,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,450.00	0.00	248,450.00	0.00
231.00.00.02.0085.02.A	Active fixe corporale in curs de executie - Constructii Proiectare : Co	2,943,178.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943,178.95	0.00	2,943,178.95	0.00
231.00.00.02.0086.02.A	Active fixe corporale in curs de executie - Constructii-REABILITARE	3,318,036.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318,036.35	0.00	3,318,036.35	0.00
231.00.00.02.0087.02.A	Active fixe corporale in curs de executie - Constructii-REABILITARE T	3,200,546.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,546.05	0.00	3,200,546.05	0.00
231.00.00.02.0092.02.A	Active fixe corporale in curs de executie - Constructii-Infinitare centru	49.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	0.00	49.50	0.00
231.00.00.02.0096.02.A	Active fixe corporale in curs de executie - Constructii - Proiectare SF	982,938.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,938.82	0.00	982,938.82	0.00
231.00.00.02.0097.02.A	Active fixe corporale in curs de executie - Constructii - Extindere retea	879,433.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,433.88	0.00	879,433.88	0.00
231.00.00.02.0098.02.A	Active fixe corporale in curs de executie - Constructii - Extindere retea	112,184.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,184.04	0.00	112,184.04	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.0089.02.A	Active fixe corporale in curs de executie - Constructii: Extindere retea	308,951.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,951.75	0.00	308,951.75	0.00
231.00.00.02.0100.02.A	Active fixe corporale in curs de executie - Constructii: Extindere retea	7,714,779.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,170,498.31	0.00	29,170,498.31	0.00
231.00.00.02.0100.02.C	Active fixe corporale in curs de executie - Constructii: Extindere retea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,066.10	0.00	1,786,066.10	0.00
231.00.00.02.0101.02.A	Active fixe corporale in curs de executie - Constructii: DEVIOLTAIRE B	502,955.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,955.48	0.00	502,955.48	0.00
231.00.00.02.0102.02.A	Active fixe corporale in curs de executie - Constructii: Extindere sistem	291,029.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,029.81	0.00	291,029.81	0.00
231.00.00.02.0103.02.A	Active fixe corporale in curs de executie - Constructii: Asigurarea infra	344,504.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,504.76	0.00	344,504.76	0.00
231.00.00.02.104.02.A	Active fixe corporale in curs de executie - Constructii: Intraretre grad	26,778.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,778.61	0.00	26,778.61	0.00
231.00.00.02.105.02.A	Active fixe corporale in curs de executie - Constructii: Construire centr	94,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,010.00	0.00	94,010.00	0.00
231.00.00.02.106.02.A	Active fixe corporale in curs de executie - Constructii: Construire centr	528,983.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,983.09	0.00	528,983.09	0.00
231.00.00.02.107.02.A	Active fixe corporale in curs de executie - Constructii: Construire centr	388,823.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,823.71	0.00	388,823.71	0.00
231.00.00.02.109.02.A	Active fixe corporale in curs de executie - Constructii: Construire centr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.02.110.02.A	Active fixe corporale in curs de executie - Constructii: Platforma beton	50,137.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,137.16	0.00	50,137.16	0.00
231.00.00.02.111.02.A	Active fixe corporale in curs de executie - Constructii: Platforma beton	2,545.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545.41	0.00	2,545.41	0.00
231.00.00.02.112.02.A	Active fixe corporale in curs de executie - Constructii: Deviere retea el	214,572.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,572.34	0.00	214,572.34	0.00
231.00.00.02.113.02.A	Active fixe corporale in curs de executie - Constructii: Deviere retea el	321,722.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,722.49	0.00	321,722.49	0.00
231.00.00.02.114.02.A	Active fixe corporale in curs de executie - Constructii: CENTRU REZID	268,087.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,087.83	0.00	268,087.83	0.00
231.00.00.02.115.02.A	Active fixe corporale in curs de executie - Constructii: REABILITARE C	196,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,600.00	0.00	196,600.00	0.00
231.00.00.02.116.02.A	Active fixe corporale in curs de executie - Constructii: MODERNIZARE	160,122.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,122.83	0.00	160,122.83	0.00
231.00.00.02.117.02.A	Active fixe corporale in curs de executie - Constructii: Modernizare du	177,847.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,847.19	0.00	177,847.19	0.00
231.00.00.02.118.02.A	Active fixe corporale in curs de executie - Constructii: Instalare conect	9,243.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,243.02	0.00	9,243.02	0.00
231.00.00.02.120.02.A	Active fixe corporale in curs de executie - Constructii: Construire ram	97,923.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,923.93	0.00	97,923.93	0.00
231.00.00.02.123.02.A	Active fixe corporale in curs de executie - Constructii: CENTRU REZID	249,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,900.00	0.00	249,900.00	0.00
231.00.00.02.124.02.A	Active fixe corporale in curs de executie - Constructii: Amenajare SKA	844,651.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,651.17	0.00	844,651.17	0.00
231.00.00.02.125.02.A	Active fixe corporale in curs de executie - Constructii: Parc de joaca s	231,667.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,667.88	0.00	231,667.88	0.00
231.00.00.02.126.02.A	Active fixe corporale in curs de executie - Constructii: Parc de joaca s	230,452.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,452.49	0.00	230,452.49	0.00
231.00.00.02.128.02.A	Active fixe corporale in curs de executie - Constructii: Parc de joaca s	183,609.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,609.86	0.00	183,609.86	0.00
231.00.00.02.133.000058.02.A	Active fixe corporale in curs de executie - Constructii: Parc de joaca s	183,609.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,609.86	0.00	183,609.86	0.00
231.00.00.02.134.02.A	Active fixe corporale in curs de executie - Constructii: 4 steti incarcar	121,797.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,797.94	0.00	121,797.94	0.00
231.00.00.02.135.01.02.A	Active fixe corporale in curs de executie - Constructii: Asigurarea INFR	110,705.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,705.06	0.00	110,705.06	0.00
231.00.00.02.135.02.02.A	Active fixe corporale in curs de executie - Constructii: Actualizare doc	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00	0.00	5,950.00	0.00
231.00.00.02.135.03.02.A	Active fixe corporale in curs de executie - Constructii: Actualizare doc	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00	0.00	5,950.00	0.00
231.00.00.02.135.04.02.A	Active fixe corporale in curs de executie - Constructii: Actualizare doc	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00	0.00	5,950.00	0.00
231.00.00.02.137.000059.02.A	Active fixe corporale in curs de executie - Constructii: Locuinte sociale	192,470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,470.90	0.00	192,470.90	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.138.01.02.A	Active fixe corporale in curs de executie - Constructii Centrals fotovolt executie - Constructii Centrals fotovolt	0.00	0.00	0.00	0.00	319,634.00	0.00	319,634.00	0.00	319,634.00	0.00	319,634.00	0.00
231.00.00.02.138.02.02.A	Active fixe corporale in curs de executie - Constructii Centrals fotovolt	0.00	0.00	0.00	0.00	1,336.53	0.00	1,336.53	0.00	1,336.53	0.00	1,336.53	0.00
231.00.00.02.138.01.7	Active fixe corporale in curs de executie - Constructii Centrals fotovolt	320,970.53	0.00	0.00	0.00	0.00	320,970.53	320,970.53	0.00	320,970.53	0.00	320,970.53	0.00
231.00.00.02.138.02.7	Active fixe corporale in curs de executie - Constructii Centrals fotovolt	175,422.50	0.00	0.00	0.00	-36,000.00	0.00	-36,000.00	0.00	139,422.50	0.00	139,422.50	0.00
231.00.00.02.140.02.A	Active fixe corporale in curs de executie - Constructii Centrals fotovolt	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
231.00.00.02.142.7000061.02.A	Active fixe corporale in curs de executie - Supralargire bretea de legat	179,479.01	0.00	0.00	0.00	527,258.67	0.00	527,258.67	0.00	706,737.68	0.00	706,737.68	0.00
231.00.00.02.143.02.A	Active fixe corporale in curs de executie - Constructii Extindere retea	0.00	0.00	0.00	0.00	4,426.60	0.00	4,426.60	0.00	4,426.60	0.00	4,426.60	0.00
231.00.00.02.143.02.C	Active fixe corporale in curs de executie - Constructii PISTE DE BICI	46,868.09	0.00	0.00	0.00	2,994,375.28	0.00	2,994,375.28	0.00	3,041,263.37	0.00	3,041,263.37	0.00
231.00.00.02.145.02.A	Active fixe corporale in curs de executie - Constructii PISTE DE BICI	0.00	0.00	0.00	0.00	2,878,310.16	0.00	2,878,310.16	0.00	2,878,310.16	0.00	2,878,310.16	0.00
231.00.00.02.146.02.A	Active fixe corporale in curs de executie - Constructii Renovare cabin	44,417.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,417.82	0.00	44,417.82	0.00
231.00.00.02.147.02.A	Active fixe corporale in curs de executie - Constructii Refunctionaliza	1,484,412.23	0.00	0.00	0.00	6,500.00	1,484,412.23	6,500.00	1,484,412.23	1,484,412.23	0.00	1,484,412.23	0.00
231.00.00.02.148.02.A	Active fixe corporale in curs de executie - Constructii Protectare-Extin	65,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,450.00	0.00	65,450.00	0.00
231.00.00.02.150.02.A	Active fixe corporale in curs de executie - Constructii Parc de joaca s	34,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,153.00	0.00	34,153.00	0.00
231.00.00.02.151.7000063.02.A	Active fixe corporale in curs de executie - Constructii Realizati treceri	10,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,830.00	0.00	10,830.00	0.00
231.00.00.02.152.02.A	Active fixe corporale in curs de executie - Constructii Construire Pieta	1,135.45	0.00	0.00	0.00	263,164.82	0.00	263,164.82	0.00	264,300.27	0.00	264,300.27	0.00
231.00.00.02.153.7000064.02.A	Active fixe corporale in curs de executie - Constructii Extindere ilumin	26,158.60	0.00	0.00	0.00	273,248.80	0.00	273,248.80	0.00	299,407.40	0.00	299,407.40	0.00
231.00.00.02.153.02.A	Active fixe corporale in curs de executie - Constructii Infrizare retea	51,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,765.00	0.00	51,765.00	0.00
231.00.00.02.154.02.A	Active fixe corporale in curs de executie - Constructii Infrizare retea	226,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,100.00	0.00	226,100.00	0.00
231.00.00.02.155.02.A	Active fixe corporale in curs de executie - Constructii Modernizare dr	145,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,775.00	0.00	145,775.00	0.00
231.00.00.02.156.02.A	Active fixe corporale in curs de executie - Constructii Construire cladir	4,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.00	0.00	4,165.00	0.00
231.00.00.02.157.02.A	Active fixe corporale in curs de executie - Constructii Sistemizare si	111,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,960.00	0.00	111,960.00	0.00
231.00.00.02.158.02.A	Active fixe corporale in curs de executie - Constructii Construire creta	4,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,403.00	0.00	4,403.00	0.00
231.00.00.02.159.7000067.02.A	Active fixe corporale in curs de executie - Constructii Construire centr	79,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,730.00	0.00	79,730.00	0.00
231.00.00.02.159.02.A	Active fixe corporale in curs de executie - Constructii Centru multifunc	0.00	0.00	0.00	0.00	270,725.00	0.00	270,725.00	0.00	270,725.00	0.00	270,725.00	0.00
231.00.00.02.160.02.A	Active fixe corporale in curs de executie - Constructii Centru multifunc	233,261.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,261.30	0.00	233,261.30	0.00
231.00.00.02.161.02.A	Active fixe corporale in curs de executie - Constructii Extindere retea	3,045.32	0.00	0.00	0.00	1,074,683.55	0.00	1,074,683.55	0.00	1,077,708.87	0.00	1,077,708.87	0.00
231.00.00.02.162.02.A	Active fixe corporale in curs de executie - Constructii Construire clad	84,490.00	0.00	0.00	0.00	183,709.59	0.00	183,709.59	0.00	268,199.59	0.00	268,199.59	0.00
231.00.00.02.163.02.A	Active fixe corporale in curs de executie - Reconfigurarea Centru	0.00	0.00	0.00	0.00	43,455.19	0.00	43,455.19	0.00	43,455.19	0.00	43,455.19	0.00
231.00.00.02.164.02.A	Active fixe corporale in curs de executie - Constructii Construire sala	0.00	0.00	0.00	0.00	4,165.00	0.00	4,165.00	0.00	4,165.00	0.00	4,165.00	0.00
231.00.00.02.166.02.A	Active fixe corporale in curs de executie - Constructii Construire sala	0.00	0.00	0.00	0.00	142,800.00	0.00	142,800.00	0.00	142,800.00	0.00	142,800.00	0.00
231.00.00.02.167.02.A	Active fixe corporale in curs de executie - Constructii Construire grad	0.00	0.00	0.00	0.00	168,600.00	0.00	168,600.00	0.00	168,600.00	0.00	168,600.00	0.00
231.00.00.02.172.02.A	Active fixe corporale in curs de executie - Constructii Construire grad	0.00	0.00	0.00	0.00	202,300.00	0.00	202,300.00	0.00	202,300.00	0.00	202,300.00	0.00
231.00.00.02.178.02.A	Active fixe corporale in curs de executie - Constructii Modificarea intrai	0.00	0.00	0.00	0.00	9,983.48	0.00	9,983.48	0.00	9,983.48	0.00	9,983.48	0.00
231.00.00.02.179.02.A	Active fixe corporale in curs de executie - Constructii Amenajare zona	0.00	0.00	0.00	0.00	18,117.76	0.00	18,117.76	0.00	18,117.76	0.00	18,117.76	0.00
231.00.00.02.179.02.A	Active fixe corporale in curs de executie - Constructii LUMINAT ZON	0.00	0.00	0.00	0.00	38,924.90	0.00	38,924.90	0.00	38,924.90	0.00	38,924.90	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedente		Rulajul Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.03	Active fixe corporale in curs de executie - instalatii	29,855.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,855.77	0.00	29,855.77	0.00
231.00.00.03.02	Active fixe corporale in curs de executie - instalatii	29,855.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,855.77	0.00	29,855.77	0.00
231.00.00.03.02.A	Active fixe corporale in curs de executie - instalatii	29,855.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,855.77	0.00	29,855.77	0.00
260	Titluri de participare	893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,000.00	0.00	893,000.00	0.00
260.02	Titluri de participare necotate	893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,000.00	0.00	893,000.00	0.00
260.02.00	Titluri de participare necotate	893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,000.00	0.00	893,000.00	0.00
260.02.00.02	Titluri de participare necotate	893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,000.00	0.00	893,000.00	0.00
260.02.00.02.A	Titluri de participare necotate	893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,000.00	0.00	893,000.00	0.00
260	Amortizari privind activele fixe necorporale	0.00	938,720.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.05	Amortizarea concesiunilor, brevetelelor, licențelor, marilor comerciale, dreptul de autor	0.00	15,737.84	0.00	0.00	55,123.40	134,701.05	55,123.40	134,701.05	0.00	0.00	0.00	1,018,298.54
260.05.00.02	Amortizarea concesiunilor, brevetelelor, licențelor, marilor comerciale, dreptul de autor	0.00	15,737.84	0.00	0.00	0.00	1,556.03	0.00	1,556.03	0.00	0.00	0.00	17,293.67
260.05.00.02.A	Amortizarea concesiunilor, brevetelelor, licențelor, marilor comerciale, dreptul de autor	0.00	15,737.84	0.00	0.00	0.00	1,556.03	0.00	1,556.03	0.00	0.00	0.00	17,293.67
260.08	Amortizarea altor active fixe necorporale	0.00	922,983.25	0.00	0.00	0.00	1,556.03	0.00	1,556.03	0.00	0.00	0.00	17,293.67
260.08.01	Amortizarea programelor informatice	0.00	227,565.81	0.00	0.00	55,123.40	133,145.02	55,123.40	133,145.02	0.00	0.00	0.00	17,293.67
260.08.01.01	Amortizarea programelor informatice - Dom. Privat al Statului	0.00	0.00	0.00	0.00	10,340.00	118,301.32	10,340.00	118,301.32	0.00	0.00	0.00	17,293.67
260.08.01.01.02	Amortizarea programelor informatice - Dom. Privat al Statului	0.00	0.00	0.00	0.00	0.00	157.60	0.00	157.60	0.00	0.00	0.00	1,001,004.87
260.08.01.01.02.E	Amortizarea programelor informatice - Dom. Privat al Statului	0.00	0.00	0.00	0.00	0.00	157.60	0.00	157.60	0.00	0.00	0.00	335,517.23
260.08.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	213,883.12	0.00	0.00	0.00	157.60	0.00	157.60	0.00	0.00	0.00	157.60
260.08.01.02.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	213,883.12	0.00	0.00	6,000.00	118,143.72	6,000.00	118,143.72	0.00	0.00	0.00	157.60
260.08.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	213,883.12	0.00	0.00	6,000.00	118,143.72	6,000.00	118,143.72	0.00	0.00	0.00	157.60
260.08.01.03	Amortizarea programelor informatice - Proprietatea privata a institutiilor publice	0.00	13,672.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,026.84
260.08.01.03.02	Amortizarea programelor informatice - Proprietatea privata a institutiilor publice	0.00	13,672.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,026.84
260.08.01.03.02.A	Amortizarea programelor informatice - Proprietatea privata a institutiilor publice	0.00	13,672.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,026.84
260.08.09	Amortizarea altor active fixe necorporale	0.00	695,427.34	0.00	0.00	4,340.00	4,340.00	4,340.00	4,340.00	0.00	0.00	0.00	9,332.79
260.08.09.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	695,427.34	0.00	0.00	4,340.00	4,340.00	4,340.00	4,340.00	0.00	0.00	0.00	9,332.79
260.08.09.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	695,427.34	0.00	0.00	44,783.40	14,843.70	44,783.40	14,843.70	0.00	0.00	0.00	9,332.79
260.08.09.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	695,427.34	0.00	0.00	44,783.40	14,843.70	44,783.40	14,843.70	0.00	0.00	0.00	9,332.79
261	Amortizarea privind activele fixe corporale	0.00	5,316,381.63	0.00	0.00	119,986.52	2,057,161.42	119,986.52	2,057,161.42	0.00	0.00	0.00	665,487.64
261.01	Amortizarea amenajarilor la terenuri	0.00	50,476.99	0.00	0.00	0.00	5,282.51	0.00	5,282.51	0.00	0.00	0.00	665,487.64
261.01.00	Amortizarea amenajarilor la terenuri	0.00	50,476.99	0.00	0.00	0.00	5,282.51	0.00	5,282.51	0.00	0.00	0.00	665,487.64
261.01.00.03	Amortizarea amenajarilor la terenuri - Proprietatea privata a institutiilor publice	0.00	50,476.99	0.00	0.00	0.00	5,282.51	0.00	5,282.51	0.00	0.00	0.00	665,487.64
261.01.00.03.02	Amortizarea amenajarilor la terenuri - Proprietatea privata a institutiilor publice	0.00	50,476.99	0.00	0.00	0.00	5,282.51	0.00	5,282.51	0.00	0.00	0.00	665,487.64
261.01.00.03.02.A	Amortizarea amenajarilor la terenuri - Proprietatea privata a institutiilor publice	0.00	50,476.99	0.00	0.00	0.00	5,282.51	0.00	5,282.51	0.00	0.00	0.00	665,487.64
261.02	Amortizarea constructiilor	0.00	462,942.10	0.00	0.00	0.00	186,774.04	0.00	186,774.04	0.00	0.00	0.00	649,716.14

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.02.04	Amortizarea constructiilor - poduri, podete pasarele, viaducte pentru tran	0.00	984.48	0.00	0.00	0.00	369.18	0.00	369.18	0.00	1,353.66	0.00	1,353.66
281.02.04.02	Amortizarea constructiilor - poduri, podete pasarele, viaducte pentru tran	0.00	984.48	0.00	0.00	0.00	369.18	0.00	369.18	0.00	1,353.66	0.00	1,353.66
281.02.04.02.02	Amortizarea constructiilor - poduri, podete pasarele, viaducte pentru tran	0.00	984.48	0.00	0.00	0.00	369.18	0.00	369.18	0.00	1,353.66	0.00	1,353.66
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	461,957.82	0.00	0.00	0.00	186,404.86	0.00	186,404.86	0.00	648,362.48	0.00	648,362.48
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	461,957.82	0.00	0.00	0.00	186,404.86	0.00	186,404.86	0.00	648,362.48	0.00	648,362.48
281.02.08.02.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	461,957.82	0.00	0.00	0.00	186,404.86	0.00	186,404.86	0.00	648,362.48	0.00	648,362.48
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	4,028,973.81	0.00	0.00	0.00	1,599,413.31	118,382.80	10,311.57	0.00	38,899.92	0.00	38,899.92
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	2,918,566.68	0.00	0.00	0.00	912,501.67	0.00	912,501.67	0.00	5,628,387.12	0.00	5,628,387.12
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	2,918,566.68	0.00	0.00	0.00	912,501.67	0.00	912,501.67	0.00	5,628,387.12	0.00	5,628,387.12
281.03.01.02.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	2,189,246.27	0.00	0.00	0.00	847,908.74	0.00	847,908.74	0.00	3,831,068.35	0.00	3,831,068.35
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	2,189,246.27	0.00	0.00	0.00	847,908.74	0.00	847,908.74	0.00	3,037,155.01	0.00	3,037,155.01
281.03.01.03	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	0.00	0.00	0.00	0.00	846,832.98	0.00	846,832.98	0.00	3,037,155.01	0.00	3,037,155.01
281.03.01.03.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	729,320.41	0.00	0.00	0.00	1,075.76	0.00	1,075.76	0.00	3,036,079.25	0.00	3,036,079.25
281.03.01.03.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	729,320.41	0.00	0.00	0.00	64,592.93	0.00	64,592.93	0.00	1,075.76	0.00	1,075.76
281.03.01.03.02.E	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	533,790.20	0.00	0.00	0.00	64,592.93	0.00	64,592.93	0.00	793,913.34	0.00	793,913.34
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	447,820.98	0.00	0.00	0.00	26,493.18	0.00	26,493.18	0.00	560,283.38	0.00	560,283.38
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	447,820.98	0.00	0.00	0.00	38,099.75	0.00	38,099.75	0.00	233,629.96	0.00	233,629.96
281.03.02.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	447,820.98	0.00	0.00	0.00	256,890.86	0.00	256,890.86	0.00	704,711.84	0.00	704,711.84
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	447,820.98	0.00	0.00	0.00	256,890.86	0.00	256,890.86	0.00	704,711.84	0.00	704,711.84
281.03.03	Amortizarea mijloacelor de transport	0.00	662,566.15	0.00	0.00	0.00	256,890.86	0.00	256,890.86	0.00	704,711.84	0.00	704,711.84
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	311,832.35	0.00	0.00	0.00	430,020.78	118,382.80	430,020.78	0.00	704,711.84	0.00	704,711.84
281.03.03.02.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	311,832.35	0.00	0.00	0.00	430,020.78	118,382.80	430,020.78	0.00	704,711.84	0.00	704,711.84
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	311,832.35	0.00	0.00	0.00	430,020.78	118,382.80	430,020.78	0.00	704,711.84	0.00	704,711.84
281.03.03.03	Amortizarea mijloacelor de transport - Proprietatea privata a institutiei public	0.00	350,753.80	0.00	0.00	0.00	118,382.80	0.00	118,382.80	0.00	1,092,606.93	0.00	1,092,606.93
281.03.03.03.02	Amortizarea mijloacelor de transport - Proprietatea privata a institutiei public	0.00	350,753.80	0.00	0.00	0.00	118,382.80	0.00	118,382.80	0.00	741,853.13	0.00	741,853.13
281.03.03.03.02.A	Amortizarea mijloacelor de transport - Proprietatea privata a institutiei public	0.00	350,753.80	0.00	0.00	0.00	118,382.80	0.00	118,382.80	0.00	741,853.13	0.00	741,853.13
281.04	Amortizarea mobilierului, aparaturii biroctice, echipamentelor de protectie	0.00	773,998.73	0.00	0.00	0.00	285,691.56	1,603.72	265,691.56	0.00	350,753.80	0.00	350,753.80
281.04.00	Amortizarea mobilierului, aparaturii biroctice, echipamentelor de protectie	0.00	773,998.73	0.00	0.00	0.00	285,691.56	1,603.72	265,691.56	0.00	350,753.80	0.00	350,753.80
281.04.00.01	Amortizarea mobilierului, aparaturii biroctice, si a altor active fixe corporale	0.00	45.90	0.00	0.00	0.00	1,863.89	0.00	1,863.89	0.00	1,909.89	0.00	1,909.89
281.04.00.01.02	Amortizarea mobilierului, aparaturii biroctice, si a altor active fixe corporale	0.00	45.90	0.00	0.00	0.00	1,863.89	0.00	1,863.89	0.00	1,909.89	0.00	1,909.89
281.04.00.01.02.A	Amortizarea mobilierului, aparaturii biroctice, si a altor active fixe corporale	0.00	45.90	0.00	0.00	0.00	206.55	0.00	206.55	0.00	252.45	0.00	252.45

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.04.00.01.02.E	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	0.00	0.00	0.00	0.00	1,657.44	0.00	1,657.44	0.00	1,657.44	0.00	1,657.44
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	563,826.09	0.00	0.00	0.00	248,520.86	0.00	248,520.86	0.00	812,346.95	0.00	812,346.95
281.04.00.02.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	563,826.09	0.00	0.00	0.00	248,520.86	0.00	248,520.86	0.00	812,346.95	0.00	812,346.95
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	210,126.74	0.00	0.00	0.00	248,520.86	0.00	248,520.86	0.00	812,346.95	0.00	812,346.95
281.04.00.03	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	210,126.74	0.00	0.00	0.00	15,306.71	1,603.72	15,306.71	1,603.72	225,433.46	0.00	223,829.73
281.04.00.03.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	210,126.74	0.00	0.00	0.00	15,306.71	1,603.72	15,306.71	1,603.72	225,433.46	0.00	223,829.73
301	Materii prime	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.00	Materii prime	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.00.00	Materii prime	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.00.00.02	Materii prime	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.00.00.02.A	Materii prime	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	Materiale consumabile	452,495.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00.02	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00.02.A	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00.02.E	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00	Combustibili	29,370.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00.02	Combustibili	29,370.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00.02.A	Combustibili	29,370.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00.02.E	Combustibili	20,370.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04	Piese de schimb	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00.02	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00.02.E	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.05	Semințe si materiale de plantat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.05.00	Semințe si materiale de plantat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.05.00.02	Semințe si materiale de plantat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.05.00.02.A	Semințe si materiale de plantat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.05.00.02.E	Semințe si materiale de plantat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.07	Hrana	845.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.07.00	Hrana	845.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.07.00.02	Hrana	845.28	0.00	0.00	0.00	825,386.80	817,739.39	825,386.80	817,739.39	826,232.08	817,739.39	8,492.69	0.00
302.07.00.02.A	Hrana	0.00	0.00	0.00	0.00	495,743.01	495,743.01	495,743.01	495,743.01	495,743.01	495,743.01	0.00	0.00
302.07.00.02.E	Hrana	845.28	0.00	0.00	0.00	329,643.79	321,996.38	329,643.79	321,996.38	330,489.07	321,996.38	8,492.69	0.00
302.08.00	Alte materiale consumabile	420,573.03	0.00	0.00	0.00	986,435.56	566,823.19	986,435.56	566,823.19	1,407,008.59	566,823.19	840,185.40	0.00
302.08.00.02	Alte materiale consumabile	420,573.03	0.00	0.00	0.00	986,435.56	566,823.19	986,435.56	566,823.19	1,407,008.59	566,823.19	840,185.40	0.00
302.08.00.02.A	Alte materiale consumabile	420,573.03	0.00	0.00	0.00	986,435.56	566,823.19	986,435.56	566,823.19	1,407,008.59	566,823.19	840,185.40	0.00
302.08.00.02.E	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.09.00	Medicamente si materiale sanitare	1,706.76	0.00	0.00	0.00	53,955.03	53,070.82	53,955.03	53,070.82	53,955.03	53,070.82	884.41	0.00
302.09.00.02	Medicamente si materiale sanitare	1,706.76	0.00	0.00	0.00	0.00	1,685.50	1,685.50	1,685.50	1,706.76	1,685.50	21.26	0.00
302.09.00.02.A	Medicamente si materiale sanitare	1,706.76	0.00	0.00	0.00	0.00	1,685.50	1,685.50	1,685.50	1,706.76	1,685.50	21.26	0.00
303	Medicamente si materiale sanitare	1,706.76	0.00	0.00	0.00	0.00	1,685.50	1,685.50	1,685.50	1,706.76	1,685.50	21.26	0.00
303.01	Materiale de natura obiectelor de inventar	6,814,797.24	0.00	0.00	0.00	830,718.14	1,496,176.23	830,718.14	810,973.47	830,718.14	810,973.47	7,280,255.33	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	521,270.91	0.00	0.00	0.00	436,475.14	436,475.14	436,475.14	436,475.14	436,475.14	436,475.14	407,088.08	0.00
303.01.00.02	Materiale de natura obiectelor de inventar in magazine	521,270.91	0.00	0.00	0.00	436,475.14	436,475.14	436,475.14	436,475.14	436,475.14	436,475.14	407,088.08	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	491,701.48	0.00	0.00	0.00	378,124.35	476,424.84	378,124.35	476,424.84	378,124.35	476,424.84	407,088.08	0.00
303.01.00.02.E	Materiale de natura obiectelor de inventar in magazine	29,569.43	0.00	0.00	0.00	57,350.79	74,233.13	57,350.79	74,233.13	57,350.79	74,233.13	12,697.09	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	6,093,526.33	0.00	0.00	0.00	1,059,701.09	1,059,701.09	1,059,701.09	1,059,701.09	1,059,701.09	1,059,701.09	6,873,167.25	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	6,093,526.33	0.00	0.00	0.00	0.00	1,059,701.09	1,059,701.09	1,059,701.09	1,059,701.09	1,059,701.09	6,873,167.25	0.00
303.02.00.02	Materiale de natura obiectelor de inventar in folosinta	5,742,915.72	0.00	0.00	0.00	981,944.12	278,536.33	981,944.12	278,536.33	71,532,27.42	280,060.17	6,873,167.25	0.00
308	Alte stocuri	350,610.61	0.00	0.00	0.00	77,756.97	77,756.97	77,756.97	3,523.84	428,367.58	276,536.33	6,448,323.51	0.00
308.00	Alte stocuri	1,986.02	0.00	0.00	0.00	0.00	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	0.00	0.00
308.00.00	Alte stocuri	1,986.02	0.00	0.00	0.00	0.00	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	0.00	0.00
308.00.00.02	Alte stocuri	1,986.02	0.00	0.00	0.00	0.00	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	0.00	0.00
308.00.00.02.A	Alte stocuri	1,986.02	0.00	0.00	0.00	0.00	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	0.00	0.00
308.00.00.02.E	Alte stocuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Materii si materiale aflate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.01	Materii si materiale la terti	87.47	0.00	0.00	0.00	0.00	1,986.02	0.00	1,986.02	1,986.02	1,986.02	0.00	0.00
351.01.00	Materii si materiale la terti	87.47	0.00	0.00	0.00	0.00	1,986.02	0.00	1,986.02	1,986.02	1,986.02	0.00	0.00
351.01.00.02	Materii si materiale la terti	87.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.01.00.02.A	Materii si materiale la terti	87.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.01.00.02.E	Materii si materiale la terti	87.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Furnizori	0.00	1,978,228.47	0.00	0.00	24,980,705.83	23,170,051.30	24,980,705.83	23,170,051.30	24,980,705.83	23,170,051.30	25,148,278.77	167,573.94

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale			
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare		
														Debitoare	Creditoare
401.01	Furnizori sub 1 an	0.00	1,978,228.47	0.00	0.00	0.00	24,980,705.83	23,170,051.30	24,980,705.83	23,170,051.30	24,980,705.83	23,170,051.30	0.00	167,573.94	
401.01.00	Furnizori sub 1 an	0.00	1,978,228.47	0.00	0.00	0.00	24,980,705.83	23,170,051.30	24,980,705.83	23,170,051.30	24,980,705.83	23,170,051.30	0.00	167,573.94	
401.01.00.02	Furnizori sub 1 an	0.00	1,978,228.47	0.00	0.00	0.00	24,980,705.83	23,170,051.30	24,980,705.83	23,170,051.30	24,980,705.83	23,170,051.30	0.00	167,573.94	
401.01.00.02.A	Furnizori sub 1 an	0.00	1,978,228.47	0.00	0.00	0.00	24,980,705.83	23,170,051.30	24,980,705.83	23,170,051.30	24,980,705.83	23,170,051.30	0.00	167,573.94	
401.01.00.02.E	Furnizori sub 1 an.E. Activitati finantare integrate din venituri proprii.C	0.00	0.00	0.00	0.00	0.00	24,402,728.10	22,534,495.11	24,402,728.10	22,534,495.11	24,402,728.10	22,534,495.11	0.00	167,573.94	
404	Furnizori de active fixe	0.00	12,585,968.33	0.00	0.00	0.00	577,977.73	695,556.19	577,977.73	695,556.19	577,977.73	695,556.19	0.00	109,995.48	
404.01	Furnizori de active fixe sub 1 an	0.00	12,585,968.33	0.00	0.00	0.00	65,934,534.37	61,911,351.58	65,934,534.37	61,911,351.58	65,934,534.37	61,911,351.58	0.00	57,578.48	
404.01.00	Furnizori de active fixe sub 1 an	0.00	12,585,968.33	0.00	0.00	0.00	65,934,534.37	61,911,351.58	65,934,534.37	61,911,351.58	65,934,534.37	61,911,351.58	0.00	57,578.48	
404.01.00.7000043.02.A	Furnizori de active fixe sub 1 an.A	0.00	12,585,968.33	0.00	0.00	0.00	65,934,534.37	61,911,351.58	65,934,534.37	61,911,351.58	65,934,534.37	61,911,351.58	0.00	57,578.48	
404.01.00.7000056.02.A	Integral de la buget.COMUNA MIROS	0.00	6,841,717.98	0.00	0.00	0.00	8,241,690.63	1,399,972.65	8,241,690.63	1,399,972.65	8,241,690.63	1,399,972.65	0.00	8,562,783.54	
404.01.00.7000056.02.A	Integral de la buget.COMUNA MIROS	0.00	178,500.00	0.00	0.00	0.00	205,388.60	323,312.05	205,388.60	323,312.05	205,388.60	323,312.05	0.00	296,425.45	
404.01.00.7000057.02.A	Integral de la buget.COMUNA MIROS	0.00	119,300.00	0.00	0.00	0.00	83,300.00	-36,000.00	83,300.00	-36,000.00	83,300.00	-36,000.00	0.00	0.00	
404.01.00.7000058.02.A	Integral de la buget.COMUNA MIROS	0.00	103,238.00	0.00	0.00	0.00	106,934.59	3,696.59	106,934.59	3,696.59	106,934.59	3,696.59	0.00	0.00	
404.01.00.7000059.02.A	Integral de la buget.COMUNA MIROS	0.00	190,400.00	0.00	0.00	0.00	190,400.00	0.00	190,400.00	0.00	190,400.00	0.00	0.00	0.00	
404.01.00.7000061.02.A	Integral de la buget.COMUNA MIROS	0.00	0.00	0.00	0.00	0.00	4,426.60	4,426.60	4,426.60	4,426.60	4,426.60	4,426.60	0.00	0.00	
404.01.00.7000063.02.A	Integral de la buget.COMUNA MIROS	0.00	0.00	0.00	0.00	0.00	263,164.82	263,164.82	263,164.82	263,164.82	263,164.82	263,164.82	0.00	0.00	
404.01.00.7000066.02.A	Integral de la buget.COMUNA MIROS	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00	
404.01.00.7000067.02.A	Integral de la buget.COMUNA MIROS	0.00	0.00	0.00	0.00	0.00	270,725.00	270,725.00	270,725.00	270,725.00	270,725.00	270,725.00	0.00	0.00	
404.01.00.02	Furnizori de active fixe sub 1 an	0.00	5,152,810.35	0.00	0.00	0.00	56,532,506.13	59,646,053.87	56,532,506.13	59,646,053.87	56,532,506.13	59,646,053.87	0.00	8,286,358.08	
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	4,700,394.35	0.00	0.00	0.00	51,286,665.42	54,852,629.16	51,286,665.42	54,852,629.16	51,286,665.42	54,852,629.16	0.00	8,286,358.08	
404.01.00.02.C	Credite interne.COMUNA MIROSLAV	0.00	452,416.00	0.00	0.00	0.00	5,225,840.71	4,773,424.71	5,225,840.71	4,773,424.71	5,225,840.71	4,773,424.71	0.00	8,286,358.08	
404.01.00.02.E	Furnizori de active fixe sub 1 an	0.00	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	
408	Furnizori-facturi nesolite	0.00	2,123.22	0.00	0.00	0.00	17,987.72	16,522.86	17,987.72	16,522.86	17,987.72	16,522.86	0.00	658.36	
408.00	Furnizori-facturi nesolite	0.00	2,123.22	0.00	0.00	0.00	17,987.72	16,522.86	17,987.72	16,522.86	17,987.72	16,522.86	0.00	658.36	
408.00.00	Furnizori-facturi nesolite	0.00	2,123.22	0.00	0.00	0.00	17,987.72	16,522.86	17,987.72	16,522.86	17,987.72	16,522.86	0.00	658.36	
408.00.00.02	Furnizori-facturi nesolite	0.00	2,123.22	0.00	0.00	0.00	17,987.72	16,522.86	17,987.72	16,522.86	17,987.72	16,522.86	0.00	658.36	
408.00.00.02.E	Furnizori-facturi nesolite	0.00	2,123.22	0.00	0.00	0.00	17,987.72	16,522.86	17,987.72	16,522.86	17,987.72	16,522.86	0.00	658.36	
409	Furnizori-debitori	84,619.75	0.00	0.00	0.00	0.00	-93,137.50	0.00	-93,137.50	0.00	1,482.25	0.00	1,482.25	0.00	658.36
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	84,619.75	0.00	0.00	0.00	0.00	-93,137.50	0.00	-93,137.50	0.00	1,482.25	0.00	1,482.25	0.00	658.36
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	84,619.75	0.00	0.00	0.00	0.00	-94,619.75	0.00	-94,619.75	0.00	0.00	0.00	0.00	0.00	658.36
409.01.01.02	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	84,619.75	0.00	0.00	0.00	0.00	-94,619.75	0.00	-94,619.75	0.00	0.00	0.00	0.00	0.00	658.36
409.01.01.02.A	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	84,619.75	0.00	0.00	0.00	0.00	-94,619.75	0.00	-94,619.75	0.00	0.00	0.00	0.00	0.00	658.36
409.01.02	Furnizori-debitori pentru prestatii de servicii si executant de lucrari	0.00	0.00	0.00	0.00	0.00	1,482.25	0.00	1,482.25	0.00	1,482.25	0.00	1,482.25	0.00	658.36
409.01.02.02	Furnizori-debitori pentru prestatii de servicii si executant de lucrari	0.00	0.00	0.00	0.00	0.00	1,482.25	0.00	1,482.25	0.00	1,482.25	0.00	1,482.25	0.00	658.36
409.01.02.02.A	Furnizori-debitori pentru prestatii de servicii si executant de lucrari	0.00	0.00	0.00	0.00	0.00	1,482.25	0.00	1,482.25	0.00	1,482.25	0.00	1,482.25	0.00	658.36
411	Clients	886,159.30	0.00	0.00	0.00	0.00	3,903,620.57	3,720,173.49	3,903,620.57	3,720,173.49	4,789,779.87	3,720,173.49	1,069,606.38	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
411.01	Clienți cu termen sub 1 an	886,159.30	0.00	0.00	0.00	3,731,801.32	3,548,354.24	3,731,801.32	3,548,354.24	4,617,960.62	3,548,354.24	1,069,606.38	0.00
411.01.01	Clienți cu termen sub 1 an	886,159.30	0.00	0.00	0.00	3,731,801.32	3,548,354.24	3,731,801.32	3,548,354.24	4,617,960.62	3,548,354.24	1,069,606.38	0.00
411.01.01.02	Clienți cu termen sub 1 an	886,159.30	0.00	0.00	0.00	3,731,801.32	3,548,354.24	3,731,801.32	3,548,354.24	4,617,960.62	3,548,354.24	1,069,606.38	0.00
411.01.01.02.A	Clienți cu termen sub 1 an	808,342.84	0.00	0.00	0.00	3,657,293.03	3,450,459.32	3,657,293.03	3,450,459.32	4,466,635.87	3,450,459.32	1,016,176.55	0.00
411.01.01.02.E	Clienți cu termen sub 1 an	76,816.46	0.00	0.00	0.00	74,508.29	97,894.92	74,508.29	97,894.92	151,324.75	97,894.92	53,429.83	0.00
411.02.01	Clienți cu termen peste 1 an	0.00	0.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
411.02.01.02	Clienți cu termen peste 1 an	0.00	0.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
411.02.01.02.A	Clienți cu termen peste 1 an	0.00	0.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
421	Personal - salarii datorate	0.00	0.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
421.00	Personal - salarii datorate	0.00	843,471.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
421.00.00	Personal - salarii datorate	0.00	843,471.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
421.00.00.02	Personal - salarii datorate	0.00	843,471.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
421.00.00.02.A	Personal - salarii datorate	0.00	843,471.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
423	Personal-ajutoare si indemnizatii datorate	0.00	8,396.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	8,396.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	8,396.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
423.00.00.02	Personal-ajutoare si indemnizatii datorate	0.00	8,396.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
423.00.00.02.A	Personal-ajutoare si indemnizatii datorate	0.00	8,396.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	35,506.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
427.01	Retineri din salarii datorate terților	0.00	11,676.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
427.01.00	Retineri din salarii datorate terților	0.00	11,676.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
427.01.00.02	Sindicat	0.00	11,676.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
427.01.00.02.02	Sindicat	0.00	1,742.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
427.01.00.02.02.A	Sindicat	0.00	1,742.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
427.01.00.03	Alte Rate, proprii	0.00	9,934.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
427.01.00.03.02	Alte Rate, proprii	0.00	9,934.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
427.01.00.03.02.A	Alte Rate, proprii	0.00	9,934.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
427.03	Retineri din alte drepturi datorate terților	0.00	23,830.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
427.03.01	Retineri din alte drepturi datorate terților - de catre salariati	0.00	23,830.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
427.03.01.02	Retineri din alte drepturi datorate terților - de catre salariati	0.00	23,830.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
427.03.01.02.A	Retineri din alte drepturi datorate terților - de catre salariati	0.00	23,830.00	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	15,366.37	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	15,366.37	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	15,366.37	0.00	0.00	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	171,819.25	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
428.01.01.02.	Alte datorii in legatura cu personalul sub 1 an	0.00	15,366.37	0.00	0.00	83,760.33	85,005.33	83,760.33	85,005.33	83,760.33	85,005.33	0.00	0.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	15,366.37	0.00	0.00	77,924.79	79,169.79	77,924.79	79,169.79	77,924.79	79,169.79	0.00	0.00
428.01.01.02.E	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	5,835.54	5,835.54	5,835.54	5,835.54	5,835.54	5,835.54	0.00	0.00
431	Asigurari sociale	0.00	544,097.00	0.00	0.00	5,075,218.00	5,086,045.00	5,075,218.00	5,086,045.00	5,075,218.00	5,086,045.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	366,545.00	0.00	0.00	3,419,913.00	3,428,854.00	3,419,913.00	3,428,854.00	3,419,913.00	3,428,854.00	0.00	0.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	366,545.00	0.00	0.00	3,419,913.00	3,428,854.00	3,419,913.00	3,428,854.00	3,419,913.00	3,428,854.00	0.00	0.00
431.02.00.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	366,545.00	0.00	0.00	3,419,913.00	3,428,854.00	3,419,913.00	3,428,854.00	3,419,913.00	3,428,854.00	0.00	0.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale	0.00	366,545.00	0.00	0.00	3,419,913.00	3,428,854.00	3,419,913.00	3,428,854.00	3,419,913.00	3,428,854.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	145,250.00	0.00	0.00	1,355,641.00	1,355,641.00	1,355,641.00	1,355,641.00	1,355,641.00	1,355,641.00	0.00	0.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	145,250.00	0.00	0.00	1,355,641.00	1,355,641.00	1,355,641.00	1,355,641.00	1,355,641.00	1,355,641.00	0.00	0.00
431.04.00.02	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	145,250.00	0.00	0.00	1,355,641.00	1,355,641.00	1,355,641.00	1,355,641.00	1,355,641.00	1,355,641.00	0.00	0.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	145,250.00	0.00	0.00	1,355,641.00	1,355,641.00	1,355,641.00	1,355,641.00	1,355,641.00	1,355,641.00	0.00	0.00
431.08	Contributia asiguratorie pentru munca	0.00	32,302.00	0.00	0.00	301,152.00	301,152.00	301,152.00	301,152.00	301,152.00	301,152.00	0.00	0.00
431.06.00	Contributia asiguratorie pentru munca	0.00	32,302.00	0.00	0.00	301,152.00	301,152.00	301,152.00	301,152.00	301,152.00	301,152.00	0.00	0.00
431.06.00.02	Contributia asiguratorie pentru munca	0.00	32,302.00	0.00	0.00	301,152.00	301,152.00	301,152.00	301,152.00	301,152.00	301,152.00	0.00	0.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	32,302.00	0.00	0.00	301,152.00	301,152.00	301,152.00	301,152.00	301,152.00	301,152.00	0.00	0.00
438	Alte datorii sociale	0.00	586,769.00	0.00	0.00	5,711,684.08	5,732,240.08	5,711,684.08	5,732,240.08	5,711,684.08	5,732,240.08	0.00	0.00
438.00	Alte datorii sociale	0.00	586,769.00	0.00	0.00	5,711,684.08	5,732,240.08	5,711,684.08	5,732,240.08	5,711,684.08	5,732,240.08	0.00	0.00
438.00.00	Alte datorii sociale	0.00	586,769.00	0.00	0.00	5,711,684.08	5,732,240.08	5,711,684.08	5,732,240.08	5,711,684.08	5,732,240.08	0.00	0.00
438.00.00.02	Alte datorii sociale	0.00	586,769.00	0.00	0.00	5,711,684.08	5,732,240.08	5,711,684.08	5,732,240.08	5,711,684.08	5,732,240.08	0.00	0.00
438.00.00.02.A	Alte datorii sociale	0.00	586,769.00	0.00	0.00	5,711,684.08	5,732,240.08	5,711,684.08	5,732,240.08	5,711,684.08	5,732,240.08	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	89,082.00	0.00	0.00	831,301.00	831,301.00	831,301.00	831,301.00	831,301.00	831,301.00	0.00	0.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	89,082.00	0.00	0.00	831,301.00	831,301.00	831,301.00	831,301.00	831,301.00	831,301.00	0.00	0.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	89,082.00	0.00	0.00	831,301.00	831,301.00	831,301.00	831,301.00	831,301.00	831,301.00	0.00	0.00
444.00.00.02	Impoziti pe venitul din salarii si din alte drepturi	0.00	89,082.00	0.00	0.00	831,301.00	831,301.00	831,301.00	831,301.00	831,301.00	831,301.00	0.00	0.00
444.00.00.02.A	Impoziti pe venitul din salarii si din alte drepturi	0.00	89,082.00	0.00	0.00	831,301.00	831,301.00	831,301.00	831,301.00	831,301.00	831,301.00	0.00	0.00
448	Alte datorii si creante cu bugetul	0.00	208,019.00	0.00	0.00	360,200.00	360,200.00	360,200.00	360,200.00	360,200.00	360,200.00	0.00	0.00
448.01	Alte datorii fata de buget	0.00	208,019.00	0.00	0.00	360,200.00	360,200.00	360,200.00	360,200.00	360,200.00	360,200.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	208,019.00	0.00	0.00	360,200.00	360,200.00	360,200.00	360,200.00	360,200.00	360,200.00	0.00	0.00
448.01.00.02	Alte datorii fata de buget	0.00	208,019.00	0.00	0.00	360,200.00	360,200.00	360,200.00	360,200.00	360,200.00	360,200.00	0.00	0.00
448.01.00.02.A	Alte datorii fata de buget	0.00	208,019.00	0.00	0.00	360,200.00	360,200.00	360,200.00	360,200.00	360,200.00	360,200.00	0.00	0.00
458	Suma de primiri de restituit Agentilor/Autoritatilor de implementare	0.00	3,128,769.53	0.00	0.00	35,165,252.96	35,165,252.96	35,165,252.96	35,165,252.96	35,165,252.96	35,165,252.96	0.00	0.00
458.03	Suma de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	3,128,769.53	0.00	0.00	33,282,140.16	33,282,140.16	33,282,140.16	33,282,140.16	33,282,140.16	33,282,140.16	0.00	0.00
458.03.01	Suma de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	2,757,657.13	0.00	0.00	16,022,079.25	16,022,079.25	16,022,079.25	16,022,079.25	16,022,079.25	16,022,079.25	0.00	0.00
458.03.01.02	Suma de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	2,757,657.13	0.00	0.00	13,513,941.03	13,513,941.03	13,513,941.03	13,513,941.03	13,513,941.03	13,513,941.03	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
458.03.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,757,657.13	0.00	0.00	0.00	15,526,762.66	13,041,887.04	15,526,762.66	13,041,887.04	18,284,419.79	13,041,887.04	5,242,532.75	0.00
458.03.01.02.E	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	495,316.59	472,053.99	495,316.59	472,053.99	495,316.59	472,053.99	23,262.60	0.00
458.03.02.01.7000057.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	371,112.40	0.00	0.00	0.00	20,988,158.30	19,748,199.13	20,988,158.30	19,748,199.13	21,357,270.70	19,748,199.13	1,609,071.57	0.00
458.03.02.01.7000058.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	44,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,044.00	0.00	44,044.00	0.00
458.03.02.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	8,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,211.00	0.00	8,211.00	0.00
458.03.02.02.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	318,857.40	0.00	0.00	0.00	18,684,570.84	18,533,718.24	18,684,570.84	18,533,718.24	19,003,428.24	18,533,718.24	469,710.00	0.00
458.05	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	2,301,587.46	1,214,480.89	2,301,587.46	1,214,480.89	2,301,587.46	1,214,480.89	1,087,106.57	0.00
458.05.01	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	2,301,587.46	1,214,480.89	2,301,587.46	1,214,480.89	2,301,587.46	1,214,480.89	1,087,106.57	0.00
458.05.01.02	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	1,903,112.80	1,903,112.80	1,903,112.80	1,903,112.80	1,903,112.80	1,903,112.80	0.00	0.00
458.05.01.02.A	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	1,903,112.80	1,903,112.80	1,903,112.80	1,903,112.80	1,903,112.80	1,903,112.80	0.00	0.00
458.05.01.02.E	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	1,431,058.81	1,431,058.81	1,431,058.81	1,431,058.81	1,431,058.81	1,431,058.81	0.00	0.00
461	Debitori	396,910.15	0.00	0.00	0.00	472,053.99	472,053.99	472,053.99	472,053.99	472,053.99	472,053.99	0.00	0.00
461.01	Debitori sub 1 an	396,910.15	0.00	0.00	0.00	11,798,537.82	11,527,031.66	11,798,537.82	11,527,031.66	12,195,447.97	11,527,031.66	668,416.31	0.00
461.01.01	Debitori sub 1 an - creante comerciale	27,863.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,863.92	0.00	24,117.92	0.00
461.01.01.02	Debitori sub 1 an - creante comerciale	27,863.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,863.92	0.00	24,117.92	0.00
461.01.01.02.A	Debitori sub 1 an - creante buget general consolidat	255,773.00	0.00	0.00	0.00	485,032.00	389,639.00	485,032.00	389,639.00	740,805.00	3746.00	351,166.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	255,773.00	0.00	0.00	0.00	485,032.00	389,639.00	485,032.00	389,639.00	740,805.00	3746.00	351,166.00	0.00
461.01.02.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.01.02.02.A	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.01.03	Debitori sub 1 an - creante din operatiuni cu FEN	0.00	0.00	0.00	0.00	90,939.53	90,939.53	90,939.53	90,939.53	90,939.53	90,939.53	0.00	0.00
461.01.03.02	Debitori sub 1 an - creante din operatiuni cu FEN	0.00	0.00	0.00	0.00	90,939.53	90,939.53	90,939.53	90,939.53	90,939.53	90,939.53	0.00	0.00
461.01.03.02.A	Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare	33,517.23	0.00	0.00	0.00	11,091,779.29	11,042,707.13	11,091,779.29	11,042,707.13	11,125,296.52	11,042,707.13	82,588.39	0.00
461.01.04.02	Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare	33,517.23	0.00	0.00	0.00	11,091,779.29	11,042,707.13	11,091,779.29	11,042,707.13	11,125,296.52	11,042,707.13	82,588.39	0.00
461.01.04.02.A	Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.01.08	Debitori sub 1 an - alte creante	79,756.00	0.00	0.00	0.00	130,787.00	0.00	130,787.00	0.00	210,543.00	0.00	210,543.00	0.00
461.01.08.02	Debitori sub 1 an - alte creante	79,756.00	0.00	0.00	0.00	130,787.00	0.00	130,787.00	0.00	210,543.00	0.00	210,543.00	0.00
461.01.08.02.A	Debitori sub 1 an - alte creante	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462	Creditori	0.00	510,516.56	0.00	0.00	384,987.53	458,878.07	384,987.53	458,878.07	384,987.53	458,878.07	0.00	584,397.10
462.01	Creditori sub 1 an	0.00	510,516.56	0.00	0.00	384,987.53	458,878.07	384,987.53	458,878.07	384,987.53	458,878.07	0.00	584,397.10
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	144,751.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,751.43
462.01.01.02	Creditori sub 1 an - datorii comerciale	0.00	144,751.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,751.43
462.01.01.02.A	Creditori sub 1 an - datorii comerciale	0.00	144,751.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,751.43

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462.01.09	Creditori sub 1 an - altele datorii curente	0.00	365,765.13	0.00	0.00	384,997.53	458,878.07	384,997.53	458,878.07	384,997.53	458,878.07	384,997.53	458,878.07
462.01.09.02	Creditori sub 1 an - altele datorii curente	0.00	365,765.13	0.00	0.00	384,997.53	458,878.07	384,997.53	458,878.07	384,997.53	458,878.07	384,997.53	458,878.07
462.01.09.02.A	Creditori sub 1 an - altele datorii curente	0.00	365,765.13	0.00	0.00	384,997.53	458,878.07	384,997.53	458,878.07	384,997.53	458,878.07	384,997.53	458,878.07
464	Creante ale bugetului local	12,360,724.40	0.00	0.00	0.00	28,770,681.49	25,379,469.15	28,770,681.49	25,379,469.15	41,131,405.89	25,379,469.15	15,751,936.74	0.00
464.00	Creante ale bugetului local	12,360,724.40	0.00	0.00	0.00	28,770,681.49	25,379,469.15	28,770,681.49	25,379,469.15	41,131,405.89	25,379,469.15	15,751,936.74	0.00
464.00.00	Creante ale bugetului local	12,360,724.40	0.00	0.00	0.00	28,770,681.49	25,379,469.15	28,770,681.49	25,379,469.15	41,131,405.89	25,379,469.15	15,751,936.74	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	28,556,996.45	21,289,767.44	28,556,996.45	21,289,767.44	28,556,996.45	21,289,767.44	7,267,229.01	0.00
464.00.00.01.02	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	28,556,996.45	21,289,767.44	28,556,996.45	21,289,767.44	28,556,996.45	21,289,767.44	7,267,229.01	0.00
464.00.00.01.02.A	Creante ale bugetului local - ramaasita din anii anteriori	9,652,558.51	0.00	0.00	0.00	22,410.79	3,381,976.77	22,410.79	3,381,976.77	96,199.16	105,026.15	-8,826.99	0.00
464.00.00.02	Creante ale bugetului local - ramaasita din anii anteriori	9,652,558.51	0.00	0.00	0.00	22,410.79	3,381,976.77	22,410.79	3,381,976.77	96,199.16	105,026.15	-8,826.99	0.00
464.00.00.02.02	Creante ale bugetului local - ramaasita din anii anteriori	9,652,558.51	0.00	0.00	0.00	22,410.79	3,381,976.77	22,410.79	3,381,976.77	96,199.16	105,026.15	-8,826.99	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramaasita din anii anteriori	9,652,558.51	0.00	0.00	0.00	22,410.79	3,381,976.77	22,410.79	3,381,976.77	96,199.16	105,026.15	-8,826.99	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	96,199.16	105,026.15	96,199.16	105,026.15	96,199.16	105,026.15	-8,826.99	0.00
464.00.00.03.02	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	96,199.16	105,026.15	96,199.16	105,026.15	96,199.16	105,026.15	-8,826.99	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	96,199.16	105,026.15	96,199.16	105,026.15	96,199.16	105,026.15	-8,826.99	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramaasita din anii anteriori	2,708,165.89	0.00	0.00	0.00	95,075.09	602,698.79	95,075.09	602,698.79	2,803,240.98	602,698.79	2,200,542.19	0.00
464.00.00.04.02	Creante ale bugetului local - majorari la ramaasita din anii anteriori	2,708,165.89	0.00	0.00	0.00	95,075.09	602,698.79	95,075.09	602,698.79	2,803,240.98	602,698.79	2,200,542.19	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramaasita din anii anteriori	2,708,165.89	0.00	0.00	0.00	95,075.09	602,698.79	95,075.09	602,698.79	2,803,240.98	602,698.79	2,200,542.19	0.00
467	Creditori ai bugetelor	0.00	403,374.44	0.00	0.00	147,713.31	504,584.94	147,713.31	504,584.94	147,713.31	504,584.94	807,959.38	0.00
467.02	Creditori ai bugetului local	0.00	403,374.44	0.00	0.00	147,713.31	504,584.94	147,713.31	504,584.94	147,713.31	504,584.94	807,959.38	0.00
467.02.00	Creditori ai bugetului local	0.00	403,374.44	0.00	0.00	147,713.31	504,584.94	147,713.31	504,584.94	147,713.31	504,584.94	807,959.38	0.00
467.02.00.02	Creditori ai bugetului local	0.00	403,374.44	0.00	0.00	147,713.31	504,584.94	147,713.31	504,584.94	147,713.31	504,584.94	807,959.38	0.00
467.02.00.02.A	Creditori ai bugetului local	0.00	403,374.44	0.00	0.00	147,713.31	504,584.94	147,713.31	504,584.94	147,713.31	504,584.94	807,959.38	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	147,713.31	504,584.94	147,713.31	504,584.94	147,713.31	504,584.94	807,959.38	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	147,713.31	504,584.94	147,713.31	504,584.94	147,713.31	504,584.94	807,959.38	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea goliurilor precedent pentru acoperirea goliurilor precedent pentru acoperirea goliurilor precedent pentru acoperirea goliurilor precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	6,118,644.08	0.00	6,118,644.08	0.00	6,118,644.08	0.00	6,118,644.08	0.00
468.01.07.02	Suma acordate din excedentul anului precedent pentru acoperirea goliurilor precedent pentru acoperirea goliurilor precedent pentru acoperirea goliurilor precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	6,118,644.08	0.00	6,118,644.08	0.00	6,118,644.08	0.00	6,118,644.08	0.00
468.01.07.02.02	Suma acordate din excedentul anului precedent pentru acoperirea goliurilor precedent pentru acoperirea goliurilor precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	5,896,824.08	0.00	5,896,824.08	0.00	5,896,824.08	0.00	5,896,824.08	0.00
468.01.07.02.02.A	Suma acordate din excedentul anului precedent pentru acoperirea goliurilor precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	5,896,824.08	0.00	5,896,824.08	0.00	5,896,824.08	0.00	5,896,824.08	0.00
468.01.09	Alte imprumuturi acordate pe termen scurt	0.00	0.00	0.00	0.00	221,820.00	0.00	221,820.00	0.00	221,820.00	0.00	221,820.00	0.00
468.01.09.02	Alte imprumuturi acordate pe termen scurt	0.00	0.00	0.00	0.00	221,820.00	0.00	221,820.00	0.00	221,820.00	0.00	221,820.00	0.00
468.01.09.02.E	Alte imprumuturi acordate pe termen scurt	0.00	0.00	0.00	0.00	221,820.00	0.00	221,820.00	0.00	221,820.00	0.00	221,820.00	0.00
481	Decorati si inregistrati institutiile subordonate	0.00	65.00	0.00	0.00	221,820.00	0.00	221,820.00	0.00	221,820.00	0.00	221,820.00	0.00
481.01	Decorati privind operatiuni financiare	0.00	65.00	0.00	0.00	221,820.00	0.00	221,820.00	0.00	221,820.00	0.00	221,820.00	0.00
481.01.01	Decorati privind operatiuni financiare - activitatea operationala	0.00	65.00	0.00	0.00	221,820.00	0.00	221,820.00	0.00	221,820.00	0.00	221,820.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481.01.01.02	Decontari privind operatiuni financiare - activitatea operationala	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
481.01.01.02.E	Decontari privind operatiuni financiare - activitatea operationala. E. Activitati f	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
481.01.02	Decontari privind operatiuni financiare - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.01.02.02	Decontari privind operatiuni financiare - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.01.02.02.A	Decontari privind operatiuni financiare - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.09.00.02	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512	Conturi la trezorerii si institutii de credit	731,782.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	731,782.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01.01	Conturi la Trezorerii in lei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01.01.03.02.A	Conturi la Trezorerii in lei - Disponibilitati B1 din activ economic - 502205.A. in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01.02	Conturi la institutii de credit in lei	731,782.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01.02.01.02.A	Conturi la institutii de credit in lei - BCR TO.A. Integral de la buget.COM	400,834.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01.02.02	Conturi la institutii de credit in lei	61,187.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01.02.02.02.A	Conturi la institutii de credit in lei - BCR REF-INANTARE.A. Integral de la CEC BANKA. Integral de la buget.C	61,187.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01.02.04.02.A	Conturi la institutii de credit in lei - OTP BANK.A. Integral de la buget.C	116,037.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01.02.05.02.A	Conturi la institutii de credit in lei - Banca Transilvania.A. Integral de la b	12,185.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01.02.06.02.A	Conturi la institutii de credit in lei - BRD CONT.LEIA. Integral de la buget.CO	1,204.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01.02.07.02.A	Conturi la institutii de credit in lei - UNICREDIT BANK S.A.A. Integral de la	608.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01.02.08.02.A	Conturi la institutii de credit in lei - BCR TO.A. Integral de la buget.COM	45,311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01.02.09.02.A	Conturi la institutii de credit in lei - BCR TO.A. Integral de la buget.COM	84,802.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01.02.10.02.A	Conturi la institutii de credit in lei - BCR TO.A. Integral de la buget.COMUNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01.02.10.02.A	Conturi la institutii de credit in lei - BCR TO500.A. Integral de la buget.COMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.01.02.10.02.C	Conturi la institutii de credit in lei - BCR TO500.C. Credite interne.COMUNA M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.04	Conturi in valuta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.04.02	Conturi la institutii de credit in valuta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512.04.02.01.02.A	Conturi la institutii de credit in valuta - BRD EURO.A. Integral de la buget.C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515	Disponibiliti din fonduri externe nerambursabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515.02	Disponibilii in valuta din fonduri externe nerambursabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515.02.02	Disponibilii in valuta din fonduri externe nerambursabile la institutii de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515.02.02.02	Disponibilii in valuta din fonduri externe nerambursabile la institutii de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	Disponibilii din imprumuturi interne si externe contractate de autoritatea ad	452,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj precedente		Rulaj lunare		Rulaj cumul		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
516.01	Disponibilii in lei din imprumuturi interne si externe contractate de auto	0.00	0.00	0.00	0.00	5,225,840.71	0.00	0.00	5,225,840.71	0.00	5,225,840.71	0.00	0.00
516.01.01	Disponibilii in lei din imprumuturi interne si externe contractate de auto	0.00	0.00	0.00	0.00	5,225,840.71	0.00	0.00	5,225,840.71	0.00	5,225,840.71	0.00	0.00
516.01.01.02	Disponibilii in lei din imprumuturi interne si externe contractate de auto	0.00	0.00	0.00	0.00	5,225,840.71	0.00	0.00	5,225,840.71	0.00	5,225,840.71	0.00	0.00
516.01.01.02.C	Disponibilii in lei din imprumuturi interne si externe contractate de auto	0.00	0.00	0.00	0.00	5,225,840.71	0.00	0.00	5,225,840.71	0.00	5,225,840.71	0.00	0.00
516.03	Disponibilii ai bugetelor creditorilor interne si externe din sume neutilizate	452,416.00	0.00	0.00	0.00	0.00	452,416.00	0.00	452,416.00	0.00	452,416.00	0.00	0.00
516.03.01	Disponibilii in lei ai bugetelor creditorilor interne si externe din sume neutilizate in anul cu	452,416.00	0.00	0.00	0.00	0.00	452,416.00	0.00	452,416.00	0.00	452,416.00	0.00	0.00
516.03.01.02	Disponibilii in lei ai bugetelor creditorilor interne din sume neutilizate in anul cu	452,416.00	0.00	0.00	0.00	0.00	452,416.00	0.00	452,416.00	0.00	452,416.00	0.00	0.00
516.03.01.02.C	Disponibilii in lei ai bugetelor creditorilor interne din sume neutilizate in anul cu	452,416.00	0.00	0.00	0.00	0.00	452,416.00	0.00	452,416.00	0.00	452,416.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07.02.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07.02.02.E	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.90.02	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.90.02.E	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Disponibilii ai bugetului local	5,896,824.08	0.00	0.00	0.00	131,805,384.27	6,046,077.62	131,805,384.27	6,046,077.62	137,702,208.35	131,856,130.73	0.00	0.00
521.01	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	131,805,384.27	149,253.54	131,805,384.27	149,253.54	131,805,384.27	131,856,130.73	0.00	0.00
521.01.00	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	131,805,384.27	149,253.54	131,805,384.27	149,253.54	131,805,384.27	131,856,130.73	0.00	0.00
521.01.00.7000043.02.A	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	131,805,384.27	149,253.54	131,805,384.27	149,253.54	131,805,384.27	131,856,130.73	0.00	0.00
521.01.00.7000056.02.A	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.01.00.02	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.01.00.02.A	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00.7000043.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMU	0.00	243,885.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00.7000056.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMU	0.00	69,043.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00.7000057.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMU	0.00	56,122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00.7000058.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMU	0.00	18,559.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00.7000059.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMU	0.00	2,070.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00.7000062.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMU	0.00	298,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00.7000063.02.A	Rezultatul executiei bugetare din anul curent	689,389.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00.02	Rezultatul executiei bugetare din anul curent	689,389.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.02.00.02.A	Rezultatul executiei bugetare din anul curent	688,389.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,875,676.75	23,186,287.14	688,389.61	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	5,896,824.08	0.00	0.00	0.00	0.00	5,896,824.08	0.00	5,896,824.08	5,896,824.08	5,896,824.08	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	5,896,824.08	0.00	0.00	0.00	0.00	5,896,824.08	0.00	5,896,824.08	5,896,824.08	5,896,824.08	0.00	0.00
521.03.00.02	Rezultatul executiei bugetare din anii precedenti	5,896,824.08	0.00	0.00	0.00	0.00	5,896,824.08	0.00	5,896,824.08	5,896,824.08	5,896,824.08	0.00	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	5,896,824.08	0.00	0.00	0.00	0.00	5,896,824.08	0.00	5,896,824.08	5,896,824.08	5,896,824.08	0.00	0.00
529	Disponibil din sumele colectate pentru unele bugete	102,192.51	0.00	0.00	0.00	0.00	22,528,332.63	22,539,487.16	22,528,332.63	22,539,487.16	22,630,525.14	22,539,487.16	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	0.00	389,639.00	389,639.00	389,639.00	389,639.00	389,639.00	389,639.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	0.00	389,639.00	389,639.00	389,639.00	389,639.00	389,639.00	389,639.00	0.00
529.02.01.02	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	0.00	389,639.00	389,639.00	389,639.00	389,639.00	389,639.00	389,639.00	0.00
529.02.01.02.A	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	0.00	389,639.00	389,639.00	389,639.00	389,639.00	389,639.00	389,639.00	0.00
529.08	Disponibil din suma colectata prin intermediul cardurilor	102,192.51	0.00	0.00	0.00	0.00	22,138,683.63	22,179,389.16	22,138,683.63	22,179,389.16	22,240,886.14	22,179,389.16	61,496.98
529.08.01	Disponibil din suma colectata prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	0.00	11,095,986.50	11,083,402.66	11,095,986.50	11,083,402.66	11,095,986.50	11,083,402.66	0.00
529.08.01.02	Disponibil din suma colectata prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	0.00	11,095,986.50	11,083,402.66	11,095,986.50	11,083,402.66	11,095,986.50	11,083,402.66	0.00
529.08.01.02.A	Disponibil din suma colectata prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	0.00	11,095,986.50	11,083,402.66	11,095,986.50	11,083,402.66	11,095,986.50	11,083,402.66	0.00
529.08.02	Disponibil din suma colectata prin intermediul cardurilor la trezorerie	102,192.51	0.00	0.00	0.00	0.00	11,042,707.13	11,095,986.50	11,042,707.13	11,083,402.66	11,095,986.50	11,083,402.66	0.00
529.08.02.02	Disponibil din suma colectata prin intermediul cardurilor la instituti de cr	102,192.51	0.00	0.00	0.00	0.00	11,042,707.13	11,095,986.50	11,042,707.13	11,083,402.66	11,095,986.50	11,083,402.66	0.00
529.08.02.02.A	Disponibil din suma colectata prin intermediul cardurilor la instituti de cr	102,192.51	0.00	0.00	0.00	0.00	11,042,707.13	11,095,986.50	11,042,707.13	11,083,402.66	11,095,986.50	11,083,402.66	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	11,042,707.13	11,095,986.50	11,042,707.13	11,095,986.50	11,144,899.64	11,095,986.50	48,913.14
531.01	Casierie	0.00	0.00	0.00	0.00	0.00	9,282,852.59	9,259,308.96	9,282,852.59	9,259,308.96	9,282,852.59	9,259,308.96	23,543.63
531.01.01	Casierie	0.00	0.00	0.00	0.00	0.00	9,282,852.59	9,259,308.96	9,282,852.59	9,259,308.96	9,282,852.59	9,259,308.96	23,543.63
531.01.01.02	Casierie	0.00	0.00	0.00	0.00	0.00	9,282,852.59	9,259,308.96	9,282,852.59	9,259,308.96	9,282,852.59	9,259,308.96	23,543.63
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	0.00	9,282,852.59	9,259,308.96	9,282,852.59	9,259,308.96	9,282,852.59	9,259,308.96	23,543.63
531.01.01.02.E	Casierie	0.00	0.00	0.00	0.00	0.00	8,980,797.49	8,957,253.86	8,980,797.49	8,957,253.86	8,980,797.49	8,957,253.86	23,543.63
532	Alte valori	60.00	0.00	0.00	0.00	0.00	302,055.10	302,055.10	302,055.10	302,055.10	302,055.10	302,055.10	0.00
532.03	Tichete si bilete de calatorie	0.00	0.00	0.00	0.00	0.00	99,028.00	24,100.00	99,028.00	24,100.00	99,088.00	24,100.00	74,988.00
532.03.00	Tichete si bilete de calatorie	0.00	0.00	0.00	0.00	0.00	74,130.00	0.00	74,130.00	0.00	74,130.00	0.00	74,130.00
532.03.00.02	Tichete si bilete de calatorie	0.00	0.00	0.00	0.00	0.00	74,130.00	0.00	74,130.00	0.00	74,130.00	0.00	74,130.00
532.03.00.02.A	Tichete si bilete de calatorie	0.00	0.00	0.00	0.00	0.00	74,130.00	0.00	74,130.00	0.00	74,130.00	0.00	74,130.00
532.04	Bonuri valorice pentru carburanti auto	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
532.04.00	Bonuri valorice pentru carburanti auto	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
532.04.00.02	Bonuri valorice pentru carburanti auto	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
532.04.00.02.E	Bonuri valorice pentru carburanti auto	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
532.08	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	0.00	24,898.00	24,100.00	24,898.00	24,100.00	24,898.00	24,100.00	798.00
532.08.00.02	Alte valori	0.00	0.00	0.00	0.00	0.00	24,898.00	24,100.00	24,898.00	24,100.00	24,898.00	24,100.00	798.00
532.08.00.02.A	Alte valori	0.00	0.00	0.00	0.00	0.00	24,898.00	24,100.00	24,898.00	24,100.00	24,898.00	24,100.00	798.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
532.08.00.02.A	Alte valori	0.00	0.00	0.00	0.00	24,898.00	24,100.00	24,998.00	24,100.00	24,898.00	24,100.00	788.00	0.00
542	Avansuri de trezorerie	0.00	0.00	0.00	0.00	237,354.43	237,354.43	237,354.43	237,354.43	237,354.43	237,354.43	0.00	0.00
542.01	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	237,354.43	237,354.43	237,354.43	237,354.43	237,354.43	237,354.43	0.00	0.00
542.01.00	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	237,354.43	237,354.43	237,354.43	237,354.43	237,354.43	237,354.43	0.00	0.00
542.01.00.02	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	237,354.43	237,354.43	237,354.43	237,354.43	237,354.43	237,354.43	0.00	0.00
542.01.00.02.A	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	237,354.43	237,354.43	237,354.43	237,354.43	237,354.43	237,354.43	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	15,089.64	0.00	0.00	0.00	12,609.00	12,609.00	27,698.64	12,165.00	27,698.64	12,165.00	15,533.64	0.00
550.01	Disponibil din fonduri cu destinatie speciala	15,089.64	0.00	0.00	0.00	12,609.00	12,609.00	27,698.64	12,165.00	27,698.64	12,165.00	15,533.64	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutiile de credit	15,089.64	0.00	0.00	0.00	12,609.00	12,609.00	27,698.64	12,165.00	27,698.64	12,165.00	15,533.64	0.00
550.01.02.02	Disponibil din fonduri cu destinatie speciala la institutiile de credit	15,089.64	0.00	0.00	0.00	12,609.00	12,609.00	27,698.64	12,165.00	27,698.64	12,165.00	15,533.64	0.00
552	Disponibil pentru sume de mandat si sume in depozit	502,380.75	0.00	0.00	0.00	458,878.07	384,997.53	961,258.82	384,997.53	961,258.82	384,997.53	576,261.29	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	502,380.75	0.00	0.00	0.00	458,878.07	384,997.53	961,258.82	384,997.53	961,258.82	384,997.53	576,261.29	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	502,380.75	0.00	0.00	0.00	458,878.07	384,997.53	961,258.82	384,997.53	961,258.82	384,997.53	576,261.29	0.00
552.00.00.02	Disponibil pentru sume de mandat si sume in depozit	502,380.75	0.00	0.00	0.00	458,878.07	384,997.53	961,258.82	384,997.53	961,258.82	384,997.53	576,261.29	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	502,380.75	0.00	0.00	0.00	458,878.07	384,997.53	961,258.82	384,997.53	961,258.82	384,997.53	576,261.29	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	623,367.50	0.00	0.00	0.00	1,336,984.19	727,228.79	1,980,351.68	727,228.79	1,980,351.68	727,228.79	1,233,124.90	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	623,367.50	0.00	0.00	0.00	1,336,984.19	727,228.79	1,980,351.68	727,228.79	1,980,351.68	727,228.79	1,233,124.90	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii	1,685.65	0.00	0.00	0.00	1,336,984.19	505,406.79	1,336,984.19	505,406.79	1,336,984.19	505,406.79	833,263.05	0.00
562.01.01.02	Disponibil in lei ai activitatilor finantate integral din venituri proprii	0.00	0.00	0.00	0.00	753,316.44	0.00	753,316.44	0.00	753,316.44	0.00	753,316.44	0.00
562.01.01.02.E	Disponibil in lei ai activitatilor finantate integral din venituri proprii	0.00	0.00	0.00	0.00	753,316.44	0.00	753,316.44	0.00	753,316.44	0.00	753,316.44	0.00
562.01.02	Disponibil in lei ai activitatilor finantate integral din venituri proprii	67.48	0.00	0.00	0.00	85,047.79	84,768.45	85,115.27	84,768.45	85,115.27	84,768.45	346.82	0.00
562.01.02.02	Disponibil in valuta ai activitatilor finantate integral din venituri proprii	67.48	0.00	0.00	0.00	85,047.79	84,768.45	85,115.27	84,768.45	85,115.27	84,768.45	346.82	0.00
562.01.02.02.E	Disponibil in valuta ai activitatilor finantate integral din venituri proprii	67.48	0.00	0.00	0.00	85,047.79	84,768.45	85,115.27	84,768.45	85,115.27	84,768.45	346.82	0.00
562.01.03	Disponibil in valuta ai activitatilor finantate integral din venituri proprii	1,618.17	0.00	0.00	0.00	498,619.96	420,638.34	500,238.13	420,638.34	500,238.13	420,638.34	78,598.79	0.00
562.01.03.02	Disponibil in valuta ai activitatilor finantate integral din venituri proprii	1,618.17	0.00	0.00	0.00	498,619.96	420,638.34	500,238.13	420,638.34	500,238.13	420,638.34	78,598.79	0.00
562.01.03.02.E	Disponibil in valuta ai activitatilor finantate integral din venituri proprii	1,618.17	0.00	0.00	0.00	498,619.96	420,638.34	500,238.13	420,638.34	500,238.13	420,638.34	78,598.79	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	621,681.85	0.00	0.00	0.00	221,820.00	621,681.85	221,820.00	621,681.85	221,820.00	621,681.85	399,861.85	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	621,681.85	0.00	0.00	0.00	221,820.00	621,681.85	221,820.00	621,681.85	221,820.00	621,681.85	399,861.85	0.00
562.03.00.02	Rezultatul executiei bugetare din anii precedenti	621,681.85	0.00	0.00	0.00	221,820.00	621,681.85	221,820.00	621,681.85	221,820.00	621,681.85	399,861.85	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti	621,681.85	0.00	0.00	0.00	221,820.00	621,681.85	221,820.00	621,681.85	221,820.00	621,681.85	399,861.85	0.00
561	Viramente interne	0.00	0.00	0.00	0.00	36,161,441.06	36,161,441.06	36,161,441.06	36,161,441.06	36,161,441.06	36,161,441.06	0.00	0.00
561.01	Viramente interne	0.00	0.00	0.00	0.00	36,161,441.06	36,161,441.06	36,161,441.06	36,161,441.06	36,161,441.06	36,161,441.06	0.00	0.00
561.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	28,937,157.42	28,937,157.42	28,937,157.42	28,937,157.42	28,937,157.42	28,937,157.42	0.00	0.00
561.01.01.02	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	28,937,157.42	28,937,157.42	28,937,157.42	28,937,157.42	28,937,157.42	28,937,157.42	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	23,861,677.61	23,861,677.61	23,861,677.61	23,861,677.61	23,861,677.61	23,861,677.61	0.00	0.00
581.01.01.02.C	Viramente interne - activitatea operationala C. Credite interne.COM	0.00	0.00	0.00	0.00	4,773,424.71	4,773,424.71	4,773,424.71	4,773,424.71	4,773,424.71	4,773,424.71	0.00	0.00
581.01.01.02.E	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	302,055.10	302,055.10	302,055.10	302,055.10	302,055.10	302,055.10	0.00	0.00
581.01.03	Viramente interne - activitatea de finantare	0.00	0.00	0.00	0.00	7,224,283.64	7,224,283.64	7,224,283.64	7,224,283.64	7,224,283.64	7,224,283.64	0.00	0.00
581.01.03.02	Viramente interne - activitatea de finantare	0.00	0.00	0.00	0.00	7,224,283.64	7,224,283.64	7,224,283.64	7,224,283.64	7,224,283.64	7,224,283.64	0.00	0.00
601	Cheltuieli cu materiile prime	0.00	0.00	0.00	0.00	7,224,283.64	7,224,283.64	7,224,283.64	7,224,283.64	7,224,283.64	7,224,283.64	0.00	0.00
601.00	Cheltuieli cu materiile prime	0.00	0.00	0.00	0.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	0.00	0.00
601.00.00	Cheltuieli cu materiile prime	0.00	0.00	0.00	0.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	0.00	0.00
601.00.00.02	Cheltuieli cu materiile prime	0.00	0.00	0.00	0.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	0.00	0.00
601.00.00.02.E	Cheltuieli cu materiile prime	0.00	0.00	0.00	0.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	0.00	0.00
602	Cheltuieli cu materiile consumabile	0.00	0.00	0.00	0.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,599,286.85	1,599,286.85	1,599,286.85	1,599,286.85	1,599,286.85	1,599,286.85	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	5,685.31	5,685.31	5,685.31	5,685.31	5,685.31	5,685.31	0.00	0.00
602.01.00.02	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	5,685.31	5,685.31	5,685.31	5,685.31	5,685.31	5,685.31	0.00	0.00
602.01.00.02.A	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	5,685.31	5,685.31	5,685.31	5,685.31	5,685.31	5,685.31	0.00	0.00
602.01.00.02.E	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	4,981.82	4,981.82	4,981.82	4,981.82	4,981.82	4,981.82	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	703.49	703.49	703.49	703.49	703.49	703.49	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	80,128.43	80,128.43	80,128.43	80,128.43	80,128.43	80,128.43	0.00	0.00
602.02.00.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	80,128.43	80,128.43	80,128.43	80,128.43	80,128.43	80,128.43	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	80,128.43	80,128.43	80,128.43	80,128.43	80,128.43	80,128.43	0.00	0.00
602.02.00.02.E	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	71,728.43	71,728.43	71,728.43	71,728.43	71,728.43	71,728.43	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	0.00	0.00
602.04.00.02	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	0.00	0.00
602.04.00.02.E	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	0.00	0.00
602.05	Cheltuieli privind semintele si materialele de plantat	0.00	0.00	0.00	0.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	0.00	0.00
602.05.00	Cheltuieli privind semintele si materialele de plantat	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
602.05.00.02	Cheltuieli privind semintele si materialele de plantat	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
602.05.00.02.E	Cheltuieli privind semintele si materialele de plantat	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	927,297.10	927,297.10	927,297.10	927,297.10	927,297.10	927,297.10	0.00	0.00
602.07.00.02	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	927,297.10	927,297.10	927,297.10	927,297.10	927,297.10	927,297.10	0.00	0.00
602.07.00.02.A	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	927,297.10	927,297.10	927,297.10	927,297.10	927,297.10	927,297.10	0.00	0.00
602.07.00.02.E	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	604,416.52	604,416.52	604,416.52	604,416.52	604,416.52	604,416.52	0.00	0.00
	Cheltuieli privind hrana E. Activitati finantate integral din venitur proprii	0.00	0.00	0.00	0.00	322,880.58	322,880.58	322,880.58	322,880.58	322,880.58	322,880.58	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	578,030.51	578,030.51	578,030.51	578,030.51	578,030.51	578,030.51	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	578,030.51	578,030.51	578,030.51	578,030.51	578,030.51	578,030.51	0.00	0.00
602.08.00.02	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	578,030.51	578,030.51	578,030.51	578,030.51	578,030.51	578,030.51	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	517,275.30	517,275.30	517,275.30	517,275.30	517,275.30	517,275.30	0.00	0.00
602.08.00.02.E	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	60,755.21	60,755.21	60,755.21	60,755.21	60,755.21	60,755.21	0.00	0.00
602.08.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	0.00	0.00
602.08.00.02	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	0.00	0.00
602.08.00.02.A	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	0.00	0.00
603.00.00.02	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	0.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	0.00	0.00
603.00.00.02.E	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	1,685.50	0.00	0.00
609	Cheltuieli cu alte stocuri	0.00	0.00	0.00	0.00	2,972.62	2,972.62	2,972.62	2,972.62	2,972.62	2,972.62	0.00	0.00
609.00	Cheltuieli cu alte stocuri	0.00	0.00	0.00	0.00	2,972.62	2,972.62	2,972.62	2,972.62	2,972.62	2,972.62	0.00	0.00
609.00.00	Cheltuieli cu alte stocuri	0.00	0.00	0.00	0.00	2,972.62	2,972.62	2,972.62	2,972.62	2,972.62	2,972.62	0.00	0.00
609.00.00.02	Cheltuieli cu alte stocuri	0.00	0.00	0.00	0.00	2,972.62	2,972.62	2,972.62	2,972.62	2,972.62	2,972.62	0.00	0.00
609.00.00.02.E	Cheltuieli cu alte stocuri	0.00	0.00	0.00	0.00	2,972.62	2,972.62	2,972.62	2,972.62	2,972.62	2,972.62	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	0.00	0.00
610.00.00.02	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	0.00	0.00
610.00.00.02.E	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	1,986.02	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	31,549.90	31,549.90	31,549.90	31,549.90	31,549.90	31,549.90	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	31,549.90	31,549.90	31,549.90	31,549.90	31,549.90	31,549.90	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	31,549.90	31,549.90	31,549.90	31,549.90	31,549.90	31,549.90	0.00	0.00
611.00.00.02	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	31,549.90	31,549.90	31,549.90	31,549.90	31,549.90	31,549.90	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	31,549.90	31,549.90	31,549.90	31,549.90	31,549.90	31,549.90	0.00	0.00
612	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	640,770.13	640,770.13	640,770.13	640,770.13	640,770.13	640,770.13	0.00	0.00
612.00	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	640,770.13	640,770.13	640,770.13	640,770.13	640,770.13	640,770.13	0.00	0.00
612.00.00	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	640,770.13	640,770.13	640,770.13	640,770.13	640,770.13	640,770.13	0.00	0.00
612.00.00.02	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	640,770.13	640,770.13	640,770.13	640,770.13	640,770.13	640,770.13	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
612.00.00.02.A	Cheltuieli cu chiria	0.00	0.00	0.00	0.00	363,269.99	363,269.99	363,269.99	363,269.99	363,269.99	363,269.99	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	57,767.90	57,767.90	57,767.90	57,767.90	57,767.90	57,767.90	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	57,767.90	57,767.90	57,767.90	57,767.90	57,767.90	57,767.90	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	57,767.90	57,767.90	57,767.90	57,767.90	57,767.90	57,767.90	0.00	0.00
613.00.00.02	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	57,767.90	57,767.90	57,767.90	57,767.90	57,767.90	57,767.90	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	57,767.90	57,767.90	57,767.90	57,767.90	57,767.90	57,767.90	0.00	0.00
613.00.00.02.E	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	55,832.83	55,832.83	55,832.83	55,832.83	55,832.83	55,832.83	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,935.07	1,935.07	1,935.07	1,935.07	1,935.07	1,935.07	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	396,991.70	396,991.70	396,991.70	396,991.70	396,991.70	396,991.70	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	396,991.70	396,991.70	396,991.70	396,991.70	396,991.70	396,991.70	0.00	0.00
614.00.00.02	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	396,991.70	396,991.70	396,991.70	396,991.70	396,991.70	396,991.70	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	396,991.70	396,991.70	396,991.70	396,991.70	396,991.70	396,991.70	0.00	0.00
614.00.00.02.E	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	37,549.39	37,549.39	37,549.39	37,549.39	37,549.39	37,549.39	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	359,442.31	359,442.31	359,442.31	359,442.31	359,442.31	359,442.31	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	339,831.06	339,831.06	339,831.06	339,831.06	339,831.06	339,831.06	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	339,831.06	339,831.06	339,831.06	339,831.06	339,831.06	339,831.06	0.00	0.00
622.00.00.02	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	339,831.06	339,831.06	339,831.06	339,831.06	339,831.06	339,831.06	0.00	0.00
622.00.00.02.A	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	339,831.06	339,831.06	339,831.06	339,831.06	339,831.06	339,831.06	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	339,831.06	339,831.06	339,831.06	339,831.06	339,831.06	339,831.06	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	30,918.69	30,918.69	30,918.69	30,918.69	30,918.69	30,918.69	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	30,918.69	30,918.69	30,918.69	30,918.69	30,918.69	30,918.69	0.00	0.00
623.00.00.02	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	30,918.69	30,918.69	30,918.69	30,918.69	30,918.69	30,918.69	0.00	0.00
623.00.00.02.A	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	30,918.69	30,918.69	30,918.69	30,918.69	30,918.69	30,918.69	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	30,918.69	30,918.69	30,918.69	30,918.69	30,918.69	30,918.69	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	169,117.89	169,117.89	169,117.89	169,117.89	169,117.89	169,117.89	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	122,477.89	122,477.89	122,477.89	122,477.89	122,477.89	122,477.89	0.00	0.00
624.01.00.02	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	122,477.89	122,477.89	122,477.89	122,477.89	122,477.89	122,477.89	0.00	0.00
624.01.00.02.A	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	122,477.89	122,477.89	122,477.89	122,477.89	122,477.89	122,477.89	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	122,477.89	122,477.89	122,477.89	122,477.89	122,477.89	122,477.89	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	122,477.89	122,477.89	122,477.89	122,477.89	122,477.89	122,477.89	0.00	0.00
624.02.00.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	46,640.00	46,640.00	46,640.00	46,640.00	46,640.00	46,640.00	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	46,640.00	46,640.00	46,640.00	46,640.00	46,640.00	46,640.00	0.00	0.00
626	Cheltuieli cu transportul de personal telecomunicatii	0.00	0.00	0.00	0.00	46,640.00	46,640.00	46,640.00	46,640.00	46,640.00	46,640.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	297,217.10	297,217.10	297,217.10	297,217.10	297,217.10	297,217.10	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	297,217.10	297,217.10	297,217.10	297,217.10	297,217.10	297,217.10	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
626.00.00.02.	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	297,217.10	297,217.10	297,217.10	297,217.10	287,217.10	297,217.10	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	289,189.46	289,189.46	289,189.46	289,189.46	289,189.46	289,189.46	0.00	0.00
626.00.00.02.E	Cheltuieli postale si taxe de telecomunicatii E. Activitati finantate i esimitate	0.00	0.00	0.00	0.00	8,027.64	8,027.64	8,027.64	8,027.64	8,027.64	8,027.64	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	99,869.21	99,869.21	99,869.21	99,869.21	99,869.21	99,869.21	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	99,869.21	99,869.21	99,869.21	99,869.21	99,869.21	99,869.21	0.00	0.00
627.00.00.02	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	99,869.21	99,869.21	99,869.21	99,869.21	99,869.21	99,869.21	0.00	0.00
627.00.00.02.A	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	99,869.21	99,869.21	99,869.21	99,869.21	99,869.21	99,869.21	0.00	0.00
627.00.00.02.E	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	97,423.50	97,423.50	97,423.50	97,423.50	97,423.50	97,423.50	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,445.71	2,445.71	2,445.71	2,445.71	2,445.71	2,445.71	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	11,132,599.04	11,132,599.04	11,132,599.04	11,132,599.04	11,132,599.04	11,132,599.04	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	11,132,599.04	11,132,599.04	11,132,599.04	11,132,599.04	11,132,599.04	11,132,599.04	0.00	0.00
628.00.00.02	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	11,132,599.04	11,132,599.04	11,132,599.04	11,132,599.04	11,132,599.04	11,132,599.04	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	11,132,599.04	11,132,599.04	11,132,599.04	11,132,599.04	11,132,599.04	11,132,599.04	0.00	0.00
628.00.00.02.E	Alte cheltuieli cu serviciile executate de terti E. Activitati finantate integral d	0.00	0.00	0.00	0.00	10,957,095.45	10,957,095.45	10,957,095.45	10,957,095.45	10,957,095.45	10,957,095.45	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	175,503.59	175,503.59	175,503.59	175,503.59	175,503.59	175,503.59	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	207,087.42	207,087.42	207,087.42	207,087.42	207,087.42	207,087.42	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	207,087.42	207,087.42	207,087.42	207,087.42	207,087.42	207,087.42	0.00	0.00
629.01.00.02	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	207,087.42	207,087.42	207,087.42	207,087.42	207,087.42	207,087.42	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	207,087.42	207,087.42	207,087.42	207,087.42	207,087.42	207,087.42	0.00	0.00
629.01.00.02.E	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente A. Integral d	0.00	0.00	0.00	0.00	190,622.42	190,622.42	190,622.42	190,622.42	190,622.42	190,622.42	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si vanasaminte asimilate	0.00	0.00	0.00	0.00	16,465.00	16,465.00	16,465.00	16,465.00	16,465.00	16,465.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si vanasaminte asimilate	0.00	0.00	0.00	0.00	74,060.62	74,060.62	74,060.62	74,060.62	74,060.62	74,060.62	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si vanasaminte asimilate	0.00	0.00	0.00	0.00	74,060.62	74,060.62	74,060.62	74,060.62	74,060.62	74,060.62	0.00	0.00
635.01.00.02	Cheltuieli cu alte impozite, taxe si vanasaminte asimilate	0.00	0.00	0.00	0.00	74,060.62	74,060.62	74,060.62	74,060.62	74,060.62	74,060.62	0.00	0.00
635.01.00.02.A	Cheltuieli cu alte impozite, taxe si vanasaminte asimilate	0.00	0.00	0.00	0.00	74,060.62	74,060.62	74,060.62	74,060.62	74,060.62	74,060.62	0.00	0.00
635.01.00.02.E	Cheltuieli cu alte impozite, taxe si vanasaminte asimilate	0.00	0.00	0.00	0.00	61,724.00	61,724.00	61,724.00	61,724.00	61,724.00	61,724.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	12,336.62	12,336.62	12,336.62	12,336.62	12,336.62	12,336.62	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	13,558,190.00	13,558,190.00	13,558,190.00	13,558,190.00	13,558,190.00	13,558,190.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	13,558,190.00	13,558,190.00	13,558,190.00	13,558,190.00	13,558,190.00	13,558,190.00	0.00	0.00
641.00.00.02	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	13,558,190.00	13,558,190.00	13,558,190.00	13,558,190.00	13,558,190.00	13,558,190.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	13,558,190.00	13,558,190.00	13,558,190.00	13,558,190.00	13,558,190.00	13,558,190.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	24,100.00	24,100.00	24,100.00	24,100.00	24,100.00	24,100.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	24,100.00	24,100.00	24,100.00	24,100.00	24,100.00	24,100.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	24,100.00	24,100.00	24,100.00	24,100.00	24,100.00	24,100.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
642.00.00.02.	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	24,100.00	0.00	24,100.00	0.00	24,100.00	0.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	24,100.00	0.00	24,100.00	0.00	24,100.00	0.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	301,550.00	0.00	301,550.00	0.00	301,550.00	0.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	301,550.00	0.00	301,550.00	0.00	301,550.00	0.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	301,550.00	0.00	301,550.00	0.00	301,550.00	0.00	0.00	0.00
645.07.00.02.	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	301,550.00	0.00	301,550.00	0.00	301,550.00	0.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	301,550.00	0.00	301,550.00	0.00	301,550.00	0.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, decesare si alte drepturi sal	0.00	0.00	0.00	0.00	69.00	0.00	69.00	69.00	69.00	0.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, decesare si alte drepturi sal	0.00	0.00	0.00	0.00	69.00	0.00	69.00	69.00	69.00	0.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, decesare si alte drepturi sal	0.00	0.00	0.00	0.00	69.00	0.00	69.00	69.00	69.00	0.00	0.00	0.00
646.00.00.02.	Cheltuieli cu indemnizatiile de delegare, decesare si alte drepturi sal	0.00	0.00	0.00	0.00	69.00	0.00	69.00	69.00	69.00	0.00	0.00	0.00
646.00.00.02.A	Cheltuieli cu indemnizatiile de delegare, decesare si alte drepturi sal	0.00	0.00	0.00	0.00	69.00	0.00	69.00	69.00	69.00	0.00	0.00	0.00
668	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	69.00	0.00	69.00	69.00	69.00	0.00	0.00	0.00
668.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	122.00	0.00	122.00	122.00	122.00	0.00	0.00	0.00
668.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	122.00	0.00	122.00	122.00	122.00	0.00	0.00	0.00
668.01.01.02.	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	122.00	0.00	122.00	122.00	122.00	0.00	0.00	0.00
668.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	122.00	0.00	122.00	122.00	122.00	0.00	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	0.00	0.00	122.00	0.00	122.00	122.00	122.00	0.00	0.00	0.00
665.01	Cheltuieli din diferente de curs valutar -diferente de curs din reevaluarea cr	0.00	0.00	0.00	0.00	12,561.58	0.00	12,561.58	12,561.58	12,561.58	0.00	0.00	0.00
665.01.00	Cheltuieli din diferente de curs valutar -diferente de curs din reevaluarea cr	0.00	0.00	0.00	0.00	404.69	0.00	404.69	404.69	404.69	0.00	0.00	0.00
665.01.00.02.	Cheltuieli din diferente de curs valutar -diferente de curs din reevaluarea cr	0.00	0.00	0.00	0.00	404.69	0.00	404.69	404.69	404.69	0.00	0.00	0.00
665.01.00.02.E	Cheltuieli din diferente de curs valutar -diferente de curs din reevaluarea cr	0.00	0.00	0.00	0.00	404.69	0.00	404.69	404.69	404.69	0.00	0.00	0.00
665.02	Cheltuieli din diferente de curs valutar -diferente de curs din reevaluarea cr	0.00	0.00	0.00	0.00	404.69	0.00	404.69	404.69	404.69	0.00	0.00	0.00
665.02.00	Cheltuieli din diferente de curs valutar -diferente de curs din reevaluarea dis	0.00	0.00	0.00	0.00	12,156.89	0.00	12,156.89	12,156.89	12,156.89	0.00	0.00	0.00
665.02.00.02.	Cheltuieli din diferente de curs valutar -diferente de curs din reevaluarea dis	0.00	0.00	0.00	0.00	12,156.89	0.00	12,156.89	12,156.89	12,156.89	0.00	0.00	0.00
665.02.00.02.A	Cheltuieli din diferente de curs valutar -diferente de curs din reevaluarea dis	0.00	0.00	0.00	0.00	12,156.89	0.00	12,156.89	12,156.89	12,156.89	0.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	12,156.89	0.00	12,156.89	12,156.89	12,156.89	0.00	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,391,242.73	0.00	2,391,242.73	2,391,242.73	2,391,242.73	0.00	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,391,242.73	0.00	2,391,242.73	2,391,242.73	2,391,242.73	0.00	0.00	0.00
666.00.00.02.	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,391,242.73	0.00	2,391,242.73	2,391,242.73	2,391,242.73	0.00	0.00	0.00
666.00.00.02.A	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,391,242.73	0.00	2,391,242.73	2,391,242.73	2,391,242.73	0.00	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	2,391,242.73	0.00	2,391,242.73	2,391,242.73	2,391,242.73	0.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	2,284,730.00	0.00	2,284,730.00	2,284,730.00	2,284,730.00	0.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	2,284,730.00	0.00	2,284,730.00	2,284,730.00	2,284,730.00	0.00	0.00	0.00
671.00.00.02.	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	2,284,730.00	0.00	2,284,730.00	2,284,730.00	2,284,730.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
671.00.00.02.A	Transferuri curente între unități ale administrației publice	0.00	0.00	0.00	0.00	2,284,730.00	2,284,730.00	2,284,730.00	2,284,730.00	2,284,730.00	2,284,730.00	2,284,730.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	0.00
677.00.00.02	Ajutoare sociale	0.00	0.00	0.00	0.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	5,457,747.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	168,869.00	168,869.00	168,869.00	168,869.00	168,869.00	168,869.00	168,869.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	168,869.00	168,869.00	168,869.00	168,869.00	168,869.00	168,869.00	168,869.00	0.00
679.00.00.02	Alte cheltuieli	0.00	0.00	0.00	0.00	168,869.00	168,869.00	168,869.00	168,869.00	168,869.00	168,869.00	168,869.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	168,869.00	168,869.00	168,869.00	168,869.00	168,869.00	168,869.00	168,869.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionale si ajustari	0.00	0.00	0.00	0.00	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	0.00
681.01.00.02	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	2,181,243.62	0.00
681.01.00.02.C	Cheltuieli operationale privind amortizarea activelor fixe C. Credite i	0.00	0.00	0.00	0.00	2,129,941.50	2,129,941.50	2,129,941.50	2,129,941.50	2,129,941.50	2,129,941.50	2,129,941.50	0.00
681.01.00.02.E	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	10,311.57	10,311.57	10,311.57	10,311.57	10,311.57	10,311.57	10,311.57	0.00
682	Cheltuieli cu activelor fixe corporale	0.00	0.00	0.00	0.00	40,990.55	40,990.55	40,990.55	40,990.55	40,990.55	40,990.55	40,990.55	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	0.00
682.01.09.02	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	0.00
682.01.09.02.A	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	7,438,060.91	0.00
731.01.00.02	Impozit pe venit	0.00	0.00	0.00	0.00	31,549,448.04	31,549,448.04	31,549,448.04	31,549,448.04	31,549,448.04	31,549,448.04	31,549,448.04	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	1,768,338.00	1,768,338.00	1,768,338.00	1,768,338.00	1,768,338.00	1,768,338.00	1,768,338.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,768,338.00	1,768,338.00	1,768,338.00	1,768,338.00	1,768,338.00	1,768,338.00	1,768,338.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,768,338.00	1,768,338.00	1,768,338.00	1,768,338.00	1,768,338.00	1,768,338.00	1,768,338.00	0.00
731.02.00.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	29,781,110.04	29,781,110.04	29,781,110.04	29,781,110.04	29,781,110.04	29,781,110.04	29,781,110.04	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	29,781,110.04	29,781,110.04	29,781,110.04	29,781,110.04	29,781,110.04	29,781,110.04	29,781,110.04	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
734.00.00.02	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	12,784,180.77	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	17,672,222.69	17,672,222.69	17,672,222.69	17,672,222.69	17,672,222.69	17,672,222.69	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	9,864,000.00	9,864,000.00	9,864,000.00	9,864,000.00	9,864,000.00	9,864,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	9,864,000.00	9,864,000.00	9,864,000.00	9,864,000.00	9,864,000.00	9,864,000.00	0.00	0.00
735.02.00.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	9,864,000.00	9,864,000.00	9,864,000.00	9,864,000.00	9,864,000.00	9,864,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	9,864,000.00	9,864,000.00	9,864,000.00	9,864,000.00	9,864,000.00	9,864,000.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	856.75	856.75	856.75	856.75	856.75	856.75	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	856.75	856.75	856.75	856.75	856.75	856.75	0.00	0.00
735.05.00.02	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	856.75	856.75	856.75	856.75	856.75	856.75	0.00	0.00
735.05.00.02.A	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	856.75	856.75	856.75	856.75	856.75	856.75	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe autorizarea utilizarii bunurilor	0.00	0.00	0.00	0.00	7,807,365.94	7,807,365.94	7,807,365.94	7,807,365.94	7,807,365.94	7,807,365.94	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe autorizarea utilizarii bunurilor	0.00	0.00	0.00	0.00	7,807,365.94	7,807,365.94	7,807,365.94	7,807,365.94	7,807,365.94	7,807,365.94	0.00	0.00
735.06.02.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe autorizarea utilizarii bunurilor	0.00	0.00	0.00	0.00	7,807,365.94	7,807,365.94	7,807,365.94	7,807,365.94	7,807,365.94	7,807,365.94	0.00	0.00
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe autorizarea utilizarii bunurilor	0.00	0.00	0.00	0.00	7,807,365.94	7,807,365.94	7,807,365.94	7,807,365.94	7,807,365.94	7,807,365.94	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	0.00	0.00
739.00.00.02	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	0.00	0.00
750.01	Venituri din proprietate - dividende	0.00	0.00	0.00	0.00	3,603,518.55	3,603,518.55	3,603,518.55	3,603,518.55	3,603,518.55	3,603,518.55	0.00	0.00
750.01.00	Venituri din proprietate - dividende	0.00	0.00	0.00	0.00	3,603,518.55	3,603,518.55	3,603,518.55	3,603,518.55	3,603,518.55	3,603,518.55	0.00	0.00
750.01.00.02	Venituri din proprietate - dividende	0.00	0.00	0.00	0.00	3,603,518.55	3,603,518.55	3,603,518.55	3,603,518.55	3,603,518.55	3,603,518.55	0.00	0.00
750.01.00.02.A	Venituri din proprietate - dividende	0.00	0.00	0.00	0.00	3,603,518.55	3,603,518.55	3,603,518.55	3,603,518.55	3,603,518.55	3,603,518.55	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	375,054.00	375,054.00	375,054.00	375,054.00	375,054.00	375,054.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	375,054.00	375,054.00	375,054.00	375,054.00	375,054.00	375,054.00	0.00	0.00
750.02.00.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	375,054.00	375,054.00	375,054.00	375,054.00	375,054.00	375,054.00	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	375,054.00	375,054.00	375,054.00	375,054.00	375,054.00	375,054.00	0.00	0.00
750.02.00.02.E	Alte venituri din proprietate	0.00	0.00	0.00	0.00	3,162,862.53	3,162,862.53	3,162,862.53	3,162,862.53	3,162,862.53	3,162,862.53	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	65,602.02	65,602.02	65,602.02	65,602.02	65,602.02	65,602.02	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	14,049,732.36	14,049,732.36	14,049,732.36	14,049,732.36	14,049,732.36	14,049,732.36	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	921,076.11	921,076.11	921,076.11	921,076.11	921,076.11	921,076.11	0.00	0.00
751.01.00.02	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	921,076.11	921,076.11	921,076.11	921,076.11	921,076.11	921,076.11	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	495,458.00	495,458.00	495,458.00	495,458.00	495,458.00	495,458.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.01.00.02.E	Venituri din prestari de servicii si alte activitati.E Activitati finantate integral.	0.00	0.00	0.00	0.00	425,618.11	425,618.11	425,618.11	425,618.11	425,618.11	425,618.11	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,705.00	3,705.00	3,705.00	3,705.00	3,705.00	3,705.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,705.00	3,705.00	3,705.00	3,705.00	3,705.00	3,705.00	0.00	0.00
751.02.00.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,705.00	3,705.00	3,705.00	3,705.00	3,705.00	3,705.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,705.00	3,705.00	3,705.00	3,705.00	3,705.00	3,705.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,116,405.24	2,116,405.24	2,116,405.24	2,116,405.24	2,116,405.24	2,116,405.24	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,116,405.24	2,116,405.24	2,116,405.24	2,116,405.24	2,116,405.24	2,116,405.24	0.00	0.00
751.03.00.02	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,116,405.24	2,116,405.24	2,116,405.24	2,116,405.24	2,116,405.24	2,116,405.24	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,116,405.24	2,116,405.24	2,116,405.24	2,116,405.24	2,116,405.24	2,116,405.24	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	10,967,872.01	10,967,872.01	10,967,872.01	10,967,872.01	10,967,872.01	10,967,872.01	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	10,967,872.01	10,967,872.01	10,967,872.01	10,967,872.01	10,967,872.01	10,967,872.01	0.00	0.00
751.04.00.02	Diverse venituri	0.00	0.00	0.00	0.00	10,967,872.01	10,967,872.01	10,967,872.01	10,967,872.01	10,967,872.01	10,967,872.01	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	10,967,872.01	10,967,872.01	10,967,872.01	10,967,872.01	10,967,872.01	10,967,872.01	0.00	0.00
751.04.00.02.E	Diverse venituri	0.00	0.00	0.00	0.00	10,941,026.22	10,941,026.22	10,941,026.22	10,941,026.22	10,941,026.22	10,941,026.22	0.00	0.00
751.05	Transferiri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	26,845.79	26,845.79	26,845.79	26,845.79	26,845.79	26,845.79	0.00	0.00
751.05.00	Transferiri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	40,674.00	40,674.00	40,674.00	40,674.00	40,674.00	40,674.00	0.00	0.00
751.05.00.02	Transferiri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	40,674.00	40,674.00	40,674.00	40,674.00	40,674.00	40,674.00	0.00	0.00
751.05.00.02.E	Transferiri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	40,674.00	40,674.00	40,674.00	40,674.00	40,674.00	40,674.00	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	0.00	0.00	40,674.00	40,674.00	40,674.00	40,674.00	40,674.00	40,674.00	0.00	0.00
765.02	Venituri din diferente de curs valutar - diferente de curs din reevaluarea disp	0.00	0.00	0.00	0.00	679.86	679.86	679.86	679.86	679.86	679.86	0.00	0.00
765.02.00	Venituri din diferente de curs valutar - diferente de curs din reevaluarea disp	0.00	0.00	0.00	0.00	679.86	679.86	679.86	679.86	679.86	679.86	0.00	0.00
765.02.00.02	Venituri din diferente de curs valutar - diferente de curs din reevaluarea disp	0.00	0.00	0.00	0.00	679.86	679.86	679.86	679.86	679.86	679.86	0.00	0.00
765.02.00.02.E	Venituri din diferente de curs valutar - diferente de curs din reevaluarea disp	0.00	0.00	0.00	0.00	679.86	679.86	679.86	679.86	679.86	679.86	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	679.86	679.86	679.86	679.86	679.86	679.86	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	679.86	679.86	679.86	679.86	679.86	679.86	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	679.86	679.86	679.86	679.86	679.86	679.86	0.00	0.00
770.00.00.000043.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MIROSLAVA	0.00	0.00	0.00	0.00	65,759.85	65,759.85	65,759.85	65,759.85	65,759.85	65,759.85	0.00	0.00
770.00.00.000058.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MIROSLAVA	0.00	0.00	0.00	0.00	122,159,876.9	122,159,876.9	122,159,876.9	122,159,876.9	122,159,876.9	122,159,876.9	0.00	0.00
770.00.00.000057.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MIROSLAVA	0.00	0.00	0.00	0.00	8,241,690.63	8,241,690.63	8,241,690.63	8,241,690.63	8,241,690.63	8,241,690.63	0.00	0.00
770.00.00.000058.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MIROSLAVA	0.00	0.00	0.00	0.00	205,386.60	205,386.60	205,386.60	205,386.60	205,386.60	205,386.60	0.00	0.00
770.00.00.000059.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MIROSLAVA	0.00	0.00	0.00	0.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	0.00	0.00
770.00.00.000061.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MIROSLAVA	0.00	0.00	0.00	0.00	106,934.59	106,934.59	106,934.59	106,934.59	106,934.59	106,934.59	0.00	0.00
770.00.00.000063.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MIROSLAVA	0.00	0.00	0.00	0.00	190,400.00	190,400.00	190,400.00	190,400.00	190,400.00	190,400.00	0.00	0.00
770.00.00.000064.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MIROSLAVA	0.00	0.00	0.00	0.00	4,426.60	4,426.60	4,426.60	4,426.60	4,426.60	4,426.60	0.00	0.00
770.00.00.000064.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MIROSLAVA	0.00	0.00	0.00	0.00	263,164.82	263,164.82	263,164.82	263,164.82	263,164.82	263,164.82	0.00	0.00
						51,765.00	51,765.00	51,765.00	51,765.00	51,765.00	51,765.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.7000066.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MIROSLAVA	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00
770.00.00.7000067.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA MIROSLAVA	0.00	0.00	0.00	0.00	0.00	270,725.00	0.00	270,725.00	0.00	270,725.00	0.00	270,725.00
770.00.00.02.	Finantarea de la buget	0.00	0.00	0.00	0.00	65,759.85	112,708,083.7	65,759.85	112,708,083.7	65,759.85	112,708,083.7	0.00	112,840,323.8
770.00.00.02.A	Finantarea de la buget	0.00	0.00	0.00	0.00	65,759.85	108,900,907.1	65,759.85	108,900,907.1	65,759.85	108,900,907.1	0.00	108,835,147.3
770.00.00.02.C	Finantarea de la buget.C. Credite interne.COMUNA MIROSLAVA	0.00	0.00	0.00	0.00	0.00	5,225,840.71	0.00	5,225,840.71	0.00	5,225,840.71	0.00	5,225,840.71
770.00.00.02.E	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	579,335.86	0.00	579,335.86	0.00	579,335.86	0.00	579,335.86
772	Venituri din subvenții	0.00	0.00	0.00	0.00	0.00	16,262,744.44	0.00	16,262,744.44	0.00	16,262,744.44	0.00	16,262,744.44
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	16,262,744.44	13,758,860.45	16,262,744.44	13,758,860.45	16,262,744.44	13,758,860.45	0.00	13,758,860.45
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	13,758,860.45	13,758,860.45	13,758,860.45	13,758,860.45	13,758,860.45	13,758,860.45	0.00	13,758,860.45
772.01.00.7000043.02.A	Subvenții de la bugetul de stat.A. Integral de la buget.COMUNA MIROS	0.00	0.00	0.00	0.00	13,758,860.45	13,758,860.45	13,758,860.45	13,758,860.45	13,758,860.45	13,758,860.45	0.00	13,758,860.45
772.01.00.7000056.02.A	Subvenții de la bugetul de stat.A. Integral de la buget.COMUNA MIROS	0.00	0.00	0.00	0.00	8,313,348.04	8,313,348.04	8,313,348.04	8,313,348.04	8,313,348.04	8,313,348.04	0.00	8,313,348.04
772.01.00.02.	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	2,358,534.64	2,358,534.64	2,358,534.64	2,358,534.64	2,358,534.64	2,358,534.64	0.00	2,358,534.64
772.01.00.02.A	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	3,086,977.77	3,086,977.77	3,086,977.77	3,086,977.77	3,086,977.77	3,086,977.77	0.00	3,086,977.77
772.02	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	3,086,977.77	3,086,977.77	3,086,977.77	3,086,977.77	3,086,977.77	3,086,977.77	0.00	3,086,977.77
772.02.00	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	0.00	2,503,883.99
772.02.00.02	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	0.00	2,503,883.99
772.02.00.02.A	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	0.00	2,503,883.99
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	0.00	2,503,883.99
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	0.00	2,503,883.99
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	0.00	2,503,883.99
775.00.00.02	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	0.00	2,503,883.99
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	2,503,883.99	0.00	2,503,883.99
775.00.00.02.E	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	31,743,274.22	31,743,274.22	31,743,274.22	31,743,274.22	31,743,274.22	31,743,274.22	0.00	31,743,274.22
778	Venituri din contribuția națională aferenta programelor/proiectelor finanțate	0.00	0.00	0.00	0.00	495,316.59	495,316.59	495,316.59	495,316.59	495,316.59	495,316.59	0.00	495,316.59
778.00	Venituri din contribuția națională aferenta programelor/proiectelor finanțate	0.00	0.00	0.00	0.00	5,756,635.80	5,756,635.80	5,756,635.80	5,756,635.80	5,756,635.80	5,756,635.80	0.00	5,756,635.80
778.00.00	Venituri din contribuția națională aferenta programelor/proiectelor finanțate	0.00	0.00	0.00	0.00	5,756,635.80	5,756,635.80	5,756,635.80	5,756,635.80	5,756,635.80	5,756,635.80	0.00	5,756,635.80
778.00.00.02	Venituri din contribuția națională aferenta programelor/proiectelor finanțate	0.00	0.00	0.00	0.00	5,756,635.80	5,756,635.80	5,756,635.80	5,756,635.80	5,756,635.80	5,756,635.80	0.00	5,756,635.80
778.00.00.02.A	Venituri din contribuția națională aferenta programelor/proiectelor finanțate	0.00	0.00	0.00	0.00	5,756,635.80	5,756,635.80	5,756,635.80	5,756,635.80	5,756,635.80	5,756,635.80	0.00	5,756,635.80
779	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul privat	0.00	0.00	0.00	0.00	85,160.54	85,160.54	85,160.54	85,160.54	85,160.54	85,160.54	0.00	85,160.54
779.01	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul privat	0.00	0.00	0.00	0.00	85,160.54	85,160.54	85,160.54	85,160.54	85,160.54	85,160.54	0.00	85,160.54
779.01.01	Venituri, bunuri și servicii primite cu titlu gratuit - transfer active fixe și sc	0.00	0.00	0.00	0.00	28,608.38	28,608.38	28,608.38	28,608.38	28,608.38	28,608.38	0.00	28,608.38
779.01.01.02	Venituri, bunuri și servicii primite cu titlu gratuit - transfer active fixe și sc	0.00	0.00	0.00	0.00	28,608.38	28,608.38	28,608.38	28,608.38	28,608.38	28,608.38	0.00	28,608.38
779.01.01.02.A	Venituri, bunuri și servicii primite cu titlu gratuit - transfer active fixe și sc	0.00	0.00	0.00	0.00	28,608.38	28,608.38	28,608.38	28,608.38	28,608.38	28,608.38	0.00	28,608.38
779.01.09	Venituri, bunuri și servicii primite cu titlu gratuit - alte operațiuni	0.00	0.00	0.00	0.00	56,552.16	56,552.16	56,552.16	56,552.16	56,552.16	56,552.16	0.00	56,552.16
779.01.09.02	Venituri, bunuri și servicii primite cu titlu gratuit - alte operațiuni	0.00	0.00	0.00	0.00	56,552.16	56,552.16	56,552.16	56,552.16	56,552.16	56,552.16	0.00	56,552.16

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
779.01.08.02.A	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	37,774.68	37,774.68	37,774.68	37,774.68	37,774.68	37,774.68	0.00	0.00
779.01.09.02.E	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	18,777.48	18,777.48	18,777.48	18,777.48	18,777.48	18,777.48	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,789,644.00	1,789,644.00	1,789,644.00	1,789,644.00	1,789,644.00	1,789,644.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,789,644.00	1,789,644.00	1,789,644.00	1,789,644.00	1,789,644.00	1,789,644.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,789,644.00	1,789,644.00	1,789,644.00	1,789,644.00	1,789,644.00	1,789,644.00	0.00	0.00
791.00.00.02	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,789,644.00	1,789,644.00	1,789,644.00	1,789,644.00	1,789,644.00	1,789,644.00	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,789,644.00	1,789,644.00	1,789,644.00	1,789,644.00	1,789,644.00	1,789,644.00	0.00	0.00
TOTAL		719,869,637.15	719,868,637.15	408,298.70	465,474.15	865,914,191.42	866,320,488.12	865,855,013.97	866,320,488.12	1,586,190,125.27	1,586,190,125.27	938,800,668.80	938,800,668.80

Conducatorul institutiei

NITA DAN



Conducatorul compartimentului financiar -
contabil

RUSU IONUT ROBERT

CONTUL DE EXECUTIE A BIGETULUI DE CREDITE INTERNE - VENITURI
la data de 30-09-2025

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate					Incasari realizate	Stingere pe alte incasari	Drepturi constatate de incasat de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent	6	7			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7		
TOTAL VENITURI											
III. OPERATIUNI FINANCIARE											
Alte sume in curs de clarificare											
Sume aferente creditelor interne		20955640	20955640	5225840		5225840	5225840				
Sume aferente creditelor interne		20955640	20955640	5225840		5225840	5225840				
Sume aferente imprumuturilor contractate conform OUG nr.83/2021 pentru finantarea cheltuielilor aflate in sarcina unitatilor/subdiviziunilor administrativ-teritoriale.		20955640	20955640	5225840		5225840	5225840				
Sume aferente imprumuturilor contractate conform OUG nr.83/2021 pentru finantarea cheltuielilor aflate in sarcina altor entitati decat unitatile/subdiviziunile administrativ-teritoriale.		20503190	20503190	4773424		4773424	4773424				
Sume aferente refinantarii creditelor interne											
Sume aferente imprumuturilor contractate conform OUG nr.46/2015 pentru finantarea cheltuielilor de functionare											
Sume aferente imprumuturilor contractate conform OUG nr.46/2015 pentru finantarea cheltuielilor de dezvoltare											
Sume aferente imprumuturilor contractate conform OUG nr.8/2016 pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ teritoriale											
Sume aferente imprumuturilor contractate conform OUG nr.8/2016 pentru finantarea cheltuielilor aflate in sarcina altor entitati decat unitatile administrativ- teritoriale											

DENUMIREA INDICATORILOR	Cod Indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat Incasari	Drepturi constatate de incasat de incasat 8=3-6-7
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii				
					precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume aferente imprumuturilor contractate, conform OUG nr.27/2017, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ- teritoriale	41.07.02.09								
Sume aferente imprumuturilor contractate, conform OUG nr.27/2017, pentru finantarea cheltuielilor aflate in sarcina altor entitati decat unitatile administrativ- teritoriale	41.07.02.10								
Sume aferente imprumuturilor contractate conform OUG nr.11/2018	41.07.02.11								
Sume aferente imprumuturilor contractate, conform OG nr.8/2018 pentru finantarea cheltuielilor aflate in sarcina unitatilor/subdiviziunilor administrativ teritoriale	41.07.02.12								
Sume aferente imprumuturilor contractate, conform OG nr.8/2018 pentru finantarea cheltuielilor aflate in sarcina altor entitati decat unitatile/subdiviziunile administrativ teritoriale	41.07.02.13								
Sume aferente imprumuturilor contractate, conform OUG nr.89/2018	41.07.02.14								
Sume aferente imprumuturilor contractate, conform OUG nr.35/2019	41.07.02.15								
Sume aferente creditelor interne pentru finantarea unor cheltuieli curente	41.07.02.16								
Sume aferente imprumuturilor contractate de catre unitatile administrativ-teritoriale conform OUG nr.24/2023	41.07.02.17	452450	452450	452416		452416	452416		
Sume aferente imprumuturilor contractate de unitatile administrativ-teritoriale conform OUG nr.24/2023, pentru finantarea cheltuielilor aflate in sarcina asociatiilor de dezvoltare intercomunitara	41.07.02.18								

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cal decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume aferente imprumuturilor contractate conform OUG nr.92/2023, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	41.07.02.19								
Sume aferente imprumuturilor contractate conform OUG nr.92/2023, pentru finantarea cheltuielilor aflate in sarcina asociatiilor de dezvoltare intercomunitara	41.07.02.20								
Sume aferente imprumuturilor contractate conform OUG nr.35/2024, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	41.07.02.21								
Sume aferente imprumuturilor contractate conform OUG nr.35/2024, pentru finantarea cheltuielilor aflate in sarcina asociatiilor de dezvoltare intercomunitara	41.07.02.22								
Sume aferente imprumuturilor contractate conform OUG nr.133/2024, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	41.07.02.23								
Sume aferente imprumuturilor contractate conform OUG nr.133/2024, pentru finantarea cheltuielilor aflate in sarcina asociatiilor de dezvoltare intercomunitara	41.07.02.24								
Sume aferente imprumuturilor contractate in baza unor acte normative, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale, aferente sectiunii de functionare	41.07.02.25								
Sume aferente imprumuturilor contractate, conform OUG nr.25/2025, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	41.07.02.26								
Sume aferente imprumuturilor contractate, conform OUG nr.25/2025, pentru finantarea cheltuielilor aflate in sarcina asociatiilor de dezvoltare intercomunitara	41.07.02.27								

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate				Stingere pe alte cai decat incasari	Drepturi constatate de incasat de incasat 8=3-6-7
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care: din anii precedenti	din anul curent	Incasari realizate	Incasari pe alte cai decat incasari		
A	B								
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01								
III. OPERATIUNI FINANCIARE	00.16								
Alte sume in curs de clarificare	41.07								
Sume aferente creditelor interne	41.07.02								
Sume aferente refinantarii creditelor interne	41.07.02.04								
Sume aferente imprumuturilor contractate conform OUG nr.46/2015 pentru finantarea cheltuielilor de functionare	41.07.02.05								
Sume aferente imprumuturilor contractate, conform OUG nr.89/2018	41.07.02.14								
Sume aferente imprumuturilor contractate, conform OUG nr.35/2019	41.07.02.15								
Sume aferente creditelor interne pentru finantarea unor cheltuieli curente	41.07.02.16								
TOTAL VENITURI - SECTIUNE DEZVOLTARE	00.01								
Alte sume in curs de clarificare	41.07								
Sume aferente creditelor interne	41.07.02	20955640	20955640	5225840	5225840	5225840			
Sume aferente creditelor interne	41.07.02	20955640	20955640	5225840	5225840	5225840			
Sume aferente imprumuturilor contractate conform OUG nr.83/2021 pentru finantarea cheltuielilor aflate in sarcina unitatilor/subdiviziunilor administrativ-teritoriale.	41.07.02.01	20503190	20503190	4773424	4773424	4773424			
Sume aferente imprumuturilor contractate conform OUG nr.83/2021 pentru finantarea cheltuielilor aflate in sarcina altor entitati teritoriale.	41.07.02.03								
Sume aferente imprumuturilor contractate conform OUG nr.46/2015 pentru finantarea cheltuielilor de dezvoltare	41.07.02.06								

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate				Incasari realizate	Stingere pe alte incasari	Drepturi constatate de incasat de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent	Incasari realizate			
A	B									
Sume aferente imprumuturilor contractate conform OUG nr.8/2016 pentru finantarea cheltuielilor aflate în sarcina unitatilor administrativ-teritoriale	41.07.02.07									
Sume aferente imprumuturilor contractate conform OUG nr.8/2016 pentru finantarea cheltuielilor aflate în sarcina altor entitati decat unitatile administrativ-teritoriale	41.07.02.08									
Sume aferente imprumuturilor contractate, conform OUG nr.27/2017, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	41.07.02.09									
Sume aferente imprumuturilor contractate, conform OUG nr.27/2017, pentru finantarea cheltuielilor aflate in sarcina altor entitati decat unitatile administrativ-teritoriale	41.07.02.10									
Sume aferente imprumuturilor contractate conform OUG nr.11/2018	41.07.02.11									
Sume aferente imprumuturilor contractate, conform OG nr.8/2018 pentru finantarea cheltuielilor aflate în sarcina unitatilor/subdiviziunilor administrativ-teritoriale	41.07.02.12									
Sume aferente imprumuturilor contractate, conform OG nr.8/2018 pentru finantarea cheltuielilor aflate în sarcina altor entitati decat unitatile/subdiviziunile administrativ-teritoriale	41.07.02.13									
Sume aferente imprumuturilor contractate de catre unitatile administrativ-teritoriale conform OUG nr.24/2023	41.07.02.17	452450	452450	452416		452416		452416		
Sume aferente imprumuturilor contractate de unitatile administrativ-teritoriale conform OUG nr.24/2023, pentru finantarea cheltuielilor aflate in sarcina asociatilor de dezvoltare intercomunitara	41.07.02.18									

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate				Incasari realizate	Stingere pe alte incasari	Drepturi constatate de incasat de incasat 8=3-6-7
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent				
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
Sume aferente imprumuturilor contractate conform OUG nr.92/2023, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	41.07.02.19									
Sume aferente imprumuturilor contractate conform OUG nr.92/2023, pentru finantarea cheltuielilor aflate in sarcina asociatilor de dezvoltare intercomunitara	41.07.02.20									
Sume aferente imprumuturilor contractate conform OUG nr.35/2024, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	41.07.02.21									
Sume aferente imprumuturilor contractate conform OUG nr.35/2024, pentru finantarea cheltuielilor aflate in sarcina asociatilor de dezvoltare intercomunitara	41.07.02.22									
Sume aferente imprumuturilor contractate conform OUG nr.133/2024, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	41.07.02.23									
Sume aferente imprumuturilor contractate conform OUG nr.133/2024, pentru finantarea cheltuielilor aflate in sarcina asociatilor de dezvoltare intercomunitara	41.07.02.24									
Sume aferente imprumuturilor contractate in baza unor acte normative, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale, aferente sectiunii de functionare	41.07.02.25									
Sume aferente imprumuturilor contractate, conform OUG nr.25/2025, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	41.07.02.26									
Sume aferente imprumuturilor contractate, conform OUG nr.25/2025, pentru finantarea cheltuielilor aflate in sarcina asociatilor de dezvoltare intercomunitara	41.07.02.27									

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Conducatorul institutiei
NITA DAN



Conducatorul compartimentului financiar - contabil
RUSU IONUT ROBERT

A blue ink signature, likely belonging to Rusu Ionut Robert, written in a cursive style.

SITUATIA FLUXURILOR DE BANCA
la data de 30-09-2025

Anexa 04

Denumire indicatori	Rand	Total	5xx Total	5121.02	5124	5152	5132	550
Cont banca								
1. Incasari	02	28,223,900	28,223,900	15,051,379	11,283	1,522,255	11,042,707	596,276
2. Plati	03	28,240,795	28,240,795	15,093,788	11,238	1,522,211	11,095,987	517,571
3. Numerar net din activitatea operationala	04	-16,895	-16,895	-42,409	45	44	-53,280	78,705
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	-16,895	-16,895	-42,409	45	44	-53,280	78,705
V. Numerar si echivalent de numerar la inceputul perioadei	14	850,752	850,752	731,783			102,193	16,776
Numerar si echivalent de numerar la sfirsitul perioadei	17	833,857	833,857	689,374	45	44	48,913	95,481

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data de 30-09-2025

cod 20

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	217295670	184694850	149344895	12950608	136394287	131679675	293394	17371826
VENITURI PROPRII	49.90	74811550	61330810	84308727	12950108	71358619	66658033	293394	17357300
I. VENITURI CURENTE	00.02	89097900	73211160	92383083	12950108	79432975	74732389	293394	17357300
A. VENITURI FISCALE	00.03	72378000	59751600	67101789	4800498	62301291	60210577	293394	17357300
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	37952000	30883800	31549448	0	31549448	31549448	0	0
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	37952000	30883800	31549448	0	31549448	31549448	0	0
Impozit pe venit	03.02	1770000	1416000	1768338	0	1768338	1768338	0	0
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1770000	1416000	1768338	0	1768338	1768338	0	0
Cote si sume defalcate din impozitul pe venit	04.02	36182000	29467800	29781110	0	29781110	29781110	0	0
Cote defalcate din impozitul pe venit	04.02.01	33571000	26856800	27835791	0	27835791	27835791	0	0
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	2611000	2611000	1945319	0	1945319	1945319	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	11199000	9457000	15341112	2406654	12934458	11956226	149491	3235395
Impozite si taxe pe proprietate	07.02	11199000	9457000	15341112	2406654	12934458	11956226	149491	3235395
Impozit si taxa pe cladiri	07.02.01	10112000	8552000	13059724	1325174	11734550	10888895	116821	2054008
Impozit pe cladiri de la persoane fizice	07.02.01.01	1750000	1400000	2557681	613701	1943990	1676719	116821	764151
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8362000	7152000	10502033	711473	9790560	9212176	0	1289857
Impozit si taxa pe teren	07.02.02	910000	728000	2071640	1081480	990160	857583	32670	1181387
Impozit pe terenuri de la persoane fizice	07.02.02.01	500000	400000	1132939	603365	529574	450226	24359	658354
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	230000	184000	320138	68953	251185	246152	0	73986
Impozitul pe terenul din extravilan	07.02.02.03	180000	144000	618563	409162	209401	161205	8311	449047

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate				Incasari realizate	Stingere pe alte incasari	Drepturi constatate de Incasat de 8=3-6-7	
		Anuale		Total, din care:	din anii precedenti	din anul curent	6				7
		aprobat la finele perioadei de raportare	Trimestriale cumulate								
A	B										
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	177000	177000	209748	0	209748	209748	0	0	0	
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	23226000	19410000	20209971	2393844	17816127	16703961	143903	3362107	0	
Sume defalcate din TVA	11.02	15576000	13270000	9864000	0	9864000	9864000	0	0	0	
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	15576000	13270000	9864000	0	9864000	9864000	0	0	0	
Taxe pe servicii specifice	15.02	0	0	857	0	857	857	0	0	0	
Alte taxe pe servicii specifice	15.02.50	0	0	857	0	857	857	0	0	0	
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	7650000	6140000	10345114	2393844	7951270	6839104	143903	3362107	0	
Impozit pe mijloacele de transport	16.02.02	3750000	3000000	6880399	2393769	4486630	3377004	143903	3359492	0	
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	2500000	2000000	4776405	1774734	3001671	2211663	143903	2420839	0	
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	1250000	1000000	2103994	619035	1484959	1165341	0	938653	0	
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	500000	420000	604494	0	604494	602504	0	1990	0	
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3400000	2720000	2860221	75	2860146	2859596	0	625	0	
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	1000	800	1258	0	1258	942	0	316	0	
Alte impozite si taxe fiscale	18.02	1000	800	1258	0	1258	942	0	316	0	
Alte impozite si taxe	18.02.50	1000	800	1258	0	1258	942	0	316	0	
C. VENITURI NEFISCALE	00.12	16719900	13459560	25281294	8149610	17131684	14521612	0	10759482	0	
C1. VENITURI DIN PROPRIETATE	00.13	3375100	2775100	4127801	589884	3537917	3194739	0	933062	0	
Venituri din proprietate	30.02	3375100	2775100	4127801	589884	3537917	3194739	0	933062	0	
Venituri din concesiuni si inchirieri	30.02.05	3000000	2400000	3752747	589884	3162863	2819885	0	933062	0	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3000000	2400000	3752747	589884	3162863	2819885	0	933062	0	
Venituri din dividende	30.02.08	375100	375100	375054	0	375054	375054	0	0	0	

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate				Incasari realizate	Stingere pe alte cal decat Incasari	Drepturi constatate de incasat de incasat 8=3-6-7
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent	6			
A	B									
Venituri din dividende de la alti platitori	30.02.08.02	375100	375100	375054	0	375054	375054	0	0	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	13344800	10684460	21153493	7559726	13593767	11327073	0	0	9826420
Venituri din prestari de servicii si alte activitati	33.02	1600000	1280000	532630	0	532630	532630	0	0	0
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	1600000	1280000	532630	0	532630	532630	0	0	0
Venituri din taxe administrative, eliberari permise	34.02	1700	1360	3705	0	3705	3327	0	0	378
Alte venituri din taxe administrative, eliberari permise	34.02.50	1700	1360	3705	0	3705	3327	0	0	378
Amenzi, penalitati si confiscari	35.02	1650000	1320000	5773212	3656806	2116406	1653866	0	0	4119346
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1650000	1320000	5773074	3656806	2116268	1653866	0	0	4119208
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1650000	1320000	5773074	3656806	2116268	1653866	0	0	4119208
Alte amenzi, penalitati si confiscari	35.02.50	0	0	138	0	138	0	0	0	0
Diverse venituri	36.02	9593100	7683100	14843946	3902920	10941026	9137250	0	0	138
Taxe speciale	36.02.06	8100000	6480000	13221463	3669480	9551983	7842421	0	0	5706696
Alte venituri	36.02.50	1493100	1203100	1622483	233440	1389043	1294829	0	0	5379042
Transferuri voluntare, altele decat subventiile	37.02	500000	400000	0	0	0	0	0	0	327654
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-15223800	-12253060	-10800000	0	-10800000	-10800000	0	0	0
Varsaminte din sectiunea de functionare	37.02.04	15223800	12253060	10800000	0	10800000	10800000	0	0	0
Alte transferuri voluntare	37.02.50	500000	400000	0	0	0	0	0	0	0
III. VENITURI DIN CAPITAL	00.15	1789650	1789650	1789644	0	1789644	1789644	0	0	0
Venituri din valorificarea unor bunuri	39.02	1789650	1789650	1789644	0	1789644	1789644	0	0	0
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	1789650	1789650	1789644	0	1789644	1789644	0	0	0
III. OPERATIUNI FINANCIARE	00.16	0	0	5896824	0	5896824	5896824	0	0	0
Incasari din rambursarea imprumuturilor acordate	40.02	0	0	5896824	0	5896824	5896824	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cal decat incasari	Drepturi constatate de incasat de incasat 8=3-6-7
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0	0	5896824	0	5896824	5896824	0	0
IV. SUBVENTII									
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE									
Subventii de la bugetul de stat									
A. De capital									
Finantarea actiunilor privind reducerea riscului seismic	00.19	84808220	71545790	37335605	0	37335605	37335605	0	14526
B. Curente									
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	42.02.34	50000	30000	22626	500	22126	8100	0	14526
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	5000000	5000000	0	0	0	0	0	0
Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	42.02.67	7756050	6074400	0	0	0	0	0	0
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	42.02.79	189000	189000	0	0	0	0	0	0
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de func?ionare.	42.02.79.01	18000	18000	0	0	0	0	0	0
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	42.02.79.02	171000	171000	0	0	0	0	0	0
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	42.02.87	16146400	15146400	8313348	0	8313348	8313348	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	42319260	38494610	8222641	0	8222641	8222641	0	0
Fonduri europene nerambursabile	42.02.88.01	35385590	32171290	6732693	0	6732693	6732693	0	0

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate				Incasari realizate	Stingere pe alte incasari	Drepturi constatate de incasat de incasat 8=3-6-7
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent	7			
A	B									
Sume aferente TVA	42.02.88.03	6722930	6112580	1279212	0	1279212	1279212	0	0	0
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42.02.88.04	210740	210740	210736	0	210736	210736	0	0	0
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	37488860	30551180	23689578	0	23689578	23689578	0	0	0
Fonduri din imprumut rambursabil	42.02.89.01									
Sume aferente TVA	42.02.89.03	31503340	25852440	19909424	0	19909424	19909424	0	0	0
Subventii de la alte administratii	43.02	5985620	4698740	3780154	0	3780154	3780154	0	0	0
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	4530920	3780920	1526081	0	1526081	1526081	0	0	0
Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	497920	497920	218951	0	218951	218951	0	0	0
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	43.02.44	1033000	1033000	1045565	0	1045565	1045565	0	0	0
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	3000000	2250000	0	0	0	0	0	0	0
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.02	7625000	7625000	1418766	0	1418766	1418766	0	0	0
Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	45.02.66	7625000	7625000	1418766	0	1418766	1418766	0	0	0
Sume primite in contul platilor efectuate in anul curent	45.02.66.01	6100000	6100000	0	0	0	0	0	0	0
Prefinantare	45.02.66.03	1525000	1525000	1418766	0	1418766	1418766	0	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	302530	302530	658918	0	658918	658918	0	0	0
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	302530	302530	658918	0	658918	658918	0	0	0
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	302530	302530	658918	0	658918	658918	0	0	0
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01	78942100	66006100	81867274	12960608	68916666	64202054	293394	0	17371826

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate				Incasari realizate	Stingere pe alte incasari	Drepturi constatate de incasat de incasat 8=3-6-7	
		Anuale		Total, din care:	din anii precedenti	din anul curent	6				7
		1	2								
A	B										
VENITURI PROPRII											
I. VENITURI CURENTE	49.90	73021900	59541160	82519083	12950108	69568975	64868389	293394	7	17357300	
A. VENITURI FISCALE	00.02	73874100	60958100	81583083	12950108	68632975	63932389	293394		17357300	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.03	72378000	59751600	67101789	4800498	62301291	60210577	293394		6597818	
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.04	37952000	30883800	31549448	0	31549448	31549448	0		0	
Impozit pe venit	00.06	37952000	30883800	31549448	0	31549448	31549448	0		0	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02	1770000	1416000	1768338	0	1768338	1768338	0		0	
Cote si sume defalcate din impozitul pe venit	03.02.18	1770000	1416000	1768338	0	1768338	1768338	0		0	
Cote defalcate din impozitul pe venit	04.02	36182000	29467800	29781110	0	29781110	29781110	0		0	
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.01	33571000	26856800	27835791	0	27835791	27835791	0		0	
A3. IMPOZITE SI TAXE PE PROPRIETATE	04.02.05	2611000	2611000	1945319	0	1945319	1945319	0		0	
Impozite si taxe pe proprietate	00.09	11199000	9457000	15341112	2406654	12934458	11956226	149491		3235395	
Impozit si taxa pe cladiri	07.02	11199000	9457000	15341112	2406654	12934458	11956226	149491		3235395	
Impozit pe cladiri de la persoane fizice	07.02.01	10112000	8552000	13059724	1325174	11734550	10888895	116821		2054008	
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.01	1750000	1400000	2557691	613701	1943990	1676719	116821		764151	
Impozit si taxa pe teren	07.02.01.02	8362000	7152000	10502033	711473	9790560	9212176	0		1289857	
Impozit pe terenuri de la persoane fizice	07.02.02	910000	728000	2071640	1081480	990160	857583	32670		1181387	
Impozit si taxa pe teren de la persoane juridice	07.02.02.01	500000	400000	1132939	603365	529574	450226	24359		658354	
Impozitul pe terenul din extravilan	07.02.02.02	230000	184000	320138	68953	251185	246152	0		73986	
Taxe judiciare de timbru si alte taxe de timbru	07.02.02.03	180000	144000	618563	409162	209401	161205	8311		449047	
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	07.02.03	177000	177000	209748	0	209748	209748	0		0	
Sume defalcate din TVA	00.10	23226000	19410000	20208971	2393844	17816127	16703961	143903		3362107	
	11.02	15576000	13270000	9864000	0	9864000	9864000	0		0	

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate				Incasari realizate	Sîngere pe alte incasari cal decat incasari	Drepturi constatate de incasat de incasat 8=3-6-7
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care: din anii precedenti	din anul curent	6	7			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	15576000	13270000	9864000	0	9864000	9864000	0	0	
Taxe pe servicii specifice	15.02	0	0	857	0	857	857	0	0	
Alte taxe pe servicii specifice	15.02.50	0	0	857	0	857	857	0	0	
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	7650000	6140000	10345114	2383844	7951270	6839104	143903	3362107	
Impozit pe mijloacele de transport	16.02.02									
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	3750000	3000000	6880399	2393789	4486630	3377004	143903	3359492	
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	2500000	2000000	4776405	1774734	3001671	2211863	143903	2420839	
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1250000	1000000	2103994	619035	1484959	1165341	0	938653	
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	500000	420000	604494	0	604494	602504	0	1990	
		3400000	2720000	2860221	75	2860146	2859596	0	625	
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	1000	800	1258	0	1258	942	0	316	
Alte impozite si taxe fiscale	18.02	1000	800	1258	0	1258	942	0	316	
Alte impozite si taxe	18.02.50	1000	800	1258	0	1258	942	0	316	
C. VENITURI NEFISCALE	00.12	1496100	1206500	14481294	8149610	6331684	3721812	0	10759482	
C1. VENITURI DIN PROPRIETATE	00.13	3375100	2775100	4127801	589884	3537917	3194739	0	933062	
Venituri din proprietate	30.02	3375100	2775100	4127801	589884	3537917	3194739	0	933062	
Venituri din concesiuni si inchirieri	30.02.05	3000000	2400000	3752747	589884	3162863	2819685	0	933062	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3000000	2400000	3752747	589884	3162863	2819685	0	933062	
Venituri din dividende	30.02.08	375100	375100	375054	0	375054	375054	0	0	
Venituri din dividende de la alti platitori	30.02.08.02	375100	375100	375054	0	375054	375054	0	0	
C2. VANZARI DE BUNURI SI SERVICII	00.14	-1879000	-1568600	10353493	7559726	2793767	527073	0	9826420	
Venituri din prestari de servicii si alte activitati	33.02	1600000	1280000	532630	0	532630	532630	0	0	

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte incasari	Drepturi constatate de incasat de incasat 8=3-6-7
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	1600000	1280000	532630	0	532630	532630	0	0
Venituri din taxe administrative, eliberari permise	34.02	1700	1360	3705	0	3705	3327	0	378
Alte venituri din taxe administrative, eliberari permise	34.02.50	1700	1360	3705	0	3705	3327	0	378
Amenzi, penalitati si confiscari	35.02	1650000	1320000	5773212	3656806	2116406	1653866	0	4119346
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1650000	1320000	5773074	3656806	2116268	1653866	0	4119208
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1650000	1320000	5773074	3656806	2116268	1653866	0	4119208
Alte amenzi, penalitati si confiscari	35.02.50	0	0	138	0	138	0	0	0
Diverse venituri	36.02	9593100	7683100	14843946	3902920	10941026	9137250	0	138
Taxe speciale	36.02.06	8100000	6480000	13221463	3869480	9551983	7842421	0	5706696
Alte venituri	36.02.50	1493100	1203100	1622483	233440	1389043	1294829	0	5379042
Transferuri voluntare, altele decat subventiile	37.02	-14723800	-11853060	-10800000	0	-10800000	-10800000	0	327654
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-15223800	-12253060	-10800000	0	-10800000	-10800000	0	0
Alte transferuri voluntare	37.02.50	500000	400000	0	0	0	0	0	0
IV. SUBVENTII	00.17	5068000	5048000	284191	500	283691	269665	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	5068000	5048000	284191	500	283691	269665	0	14526
Subventii de la bugetul de stat	42.02	5068000	5048000	22626	500	22126	8100	0	14526
B. Curente	00.20	5068000	5048000	22626	500	22126	8100	0	14526
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	42.02.34	50000	30000	22626	500	22126	8100	0	14526
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	5000000	5000000	0	0	0	0	0	0
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	42.02.79	18000	18000	0	0	0	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate				Stingere pe alte cai decat incasari	Drepturi constatate de incasat de incasat 8=3-6-7
		Anuale		Total, din care:	din anii precedenti	din anul curent	incasari realizate		
		1	2						
A	B								
Subventii pentru finantarea iceelor tehnologice cu profil preponderent agricol, pentru sectiunea de funcționare.	42.02.79.01	18000	18000	0	0	0	0	0	0
Subventii de la alte administratii	43.02	0	0	261565	0	261565	261565	0	0
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	0	0	261565	0	261565	261565	0	0
TOTAL VENITURI - SECTIUNE DEZVOLTARE	00.01	138353570	118688750	67477621	0	67477621	67477621	0	0
VENITURI PROPRII	49.90	1789650	1789650	1789644	0	1789644	1789644	0	0
I. VENITURI CURENTE	00.02	15223800	12253060	10800000	0	10800000	10800000	0	0
C. VENITURI NEFISCALE	00.12	15223800	12253060	10800000	0	10800000	10800000	0	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	15223800	12253060	10800000	0	10800000	10800000	0	0
Transferuri voluntare, altele decat subventiile	37.02	15223800	12253060	10800000	0	10800000	10800000	0	0
Varsaminte din sectiunea de functionare	37.02.04	15223800	12253060	10800000	0	10800000	10800000	0	0
III. VENITURI DIN CAPITAL	00.15	1789650	1789650	1789644	0	1789644	1789644	0	0
Venituri din valorificarea unor bunuri	39.02	1789650	1789650	1789644	0	1789644	1789644	0	0
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	1789650	1789650	1789644	0	1789644	1789644	0	0
incasari din rambursarea împrumuturilor acordate	40.02	0	0	5896824	0	5896824	5896824	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0	0	5896824	0	5896824	5896824	0	0
IV. SUBVENTII	00.17	113412590	96718510	46913469	0	46913469	46913469	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	113412590	96718510	46913469	0	46913469	46913469	0	0
Subventii de la bugetul de stat	42.02	108881670	92937590	45648953	0	45648953	45648953	0	0
A. De capital	00.19	84608220	71545790	37335605	0	37335605	37335605	0	0
Finantarea actiunilor privind reducerea riscului seismic	42.02.10	5000000	2500000	5423386	0	5423386	5423386	0	0

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cal decat incasari	Drepturi constatate de incasat de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	42.02.67	7756050	6074400	0	0	0	0	0	0
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	42.02.79	171000	171000	0	0	0	0	0	0
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	42.02.79.02	171000	171000	0	0	0	0	0	0
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	42.02.87	16146400	15146400	8313348	0	8313348	8313348	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	42319260	38494610	8222641	0	8222641	8222641	0	0
Fonduri europene nerambursabile	42.02.88.01	35385590	32171290	6732693	0	6732693	6732693	0	0
Sume aferente TVA	42.02.88.03	6722930	6112580	1279212	0	1279212	1279212	0	0
Sume de angajate asociate jaloanelor si tintelor din PNRR	42.02.88.04	210740	210740	210736	0	210736	210736	0	0
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	37488960	30551180	23689578	0	23689578	23689578	0	0
Fonduri din imprumut rambursabil	42.02.89.01	31503340	25852440	19909424	0	19909424	19909424	0	0
Sume aferente TVA	42.02.89.03	5985620	4698740	3780154	0	3780154	3780154	0	0
Subventii de la alte administratii	43.02	4530920	3780920	1264516	0	1264516	1264516	0	0
Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	497920	497920	218951	0	218951	218951	0	0
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	43.02.44	1033000	1033000	1045565	0	1045565	1045565	0	0
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	3000000	2250000	0	0	0	0	0	0
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.02	7625000	7625000	1418766	0	1418766	1418766	0	0

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Sângere pe alte cal decat incasari	Drepturi constatate de incasat de incasat 8-3-6-7
		Trimestriale cumulate		Total, din care:	din anii precedenti	din anul curent			
		Anuale aprobat la finele perioadei de raportare	1						
A	B								
Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	45.02.66	7625000	7625000	1418766	0	1418766	1418766	0	0
Sume primite în contul platilor efectuate in anul curent	45.02.66.01	6100000	6100000	0	0	0	0	0	0
Prefinantare	45.02.66.03	1525000	1525000	1418766	0	1418766	1418766	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	302530	302530	658918	0	658918	658918	0	0
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	302530	302530	658918	0	658918	658918	0	0
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	302530	302530	658918	0	658918	658918	0	0

Conducatorul institutiei



NITA DAN

Conducatorul compartimentului financiar - contabil
RUSU IONUT ROBERT

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30-09-2025

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.02	88845090	76761440	223192520	190591700	189725995	189725995	116288941	73437054	55680530
Partea I-a SERVICII PUBLICE GENERALE	50.02	612940	612940	22112940	17493240	19725085	19725085	13792311	5932774	17703756
Autoritati publice si actiuni externe	51.02	612940	612940	18312940	14655240	17187085	17187085	11440990	5746095	15310031
Autoritati executive si legislative	51.02.01	612940	612940	18312940	14655240	17187085	17187085	11440990	5746095	15310031
Autoritati executive	51.02.01.03	612940	612940	18312940	14655240	17187085	17187085	11440990	5746095	15310031
Alte servicii publice generale	54.02	0	0	300000	300000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	300000	300000	0	0	0	0	0
Fond pentru garantarea imprumuturilor externe, contracte/garantate de stat	54.02.06	0	0	0	0	0	0	0	0	0
Fond pentru garantarea imprumuturilor externe, contracte/garantate de administratiile publice locale	54.02.07	0	0	0	0	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	0	0	0	0	0	0	0
Alte servicii publice generale	54.02.50	0	0	0	0	0	0	0	0	0
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	3500000	2538000	2538000	2538000	2351321	186679	2393725
Transferuri cu caracter general intre diferite nivele ale administratiei	56.02	0	0	0	0	0	0	0	0	0
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06	0	0	0	0	0	0	0	0	0
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	0	0	0	0	0	0	0	0	0
Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	0	0	0	0	0	0	0	0	0
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02	7625000	7625000	9378950	8966050	1754447	1754447	1154590	599857	1109438
Aparare	60.02	0	0	0	0	0	0	0	0	0
Aparare nationala	60.02.02	0	0	0	0	0	0	0	0	0
Ordine publica si siguranta nationala	61.02	7625000	7625000	9378950	8966050	1754447	1754447	1154590	599857	1109438

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Ordine publica	61.02.03	0	0	1715950	1303050	1715950	1715950	1148426	567524	1080420
Politie locala	61.02.03.04	0	0	1715950	1303050	1715950	1715950	1148426	567524	1080420
Protectie civila si protectia contra incendiilor	61.02.05	7625000	7625000	7635000	7635000	10497	10497	497	10000	12506
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	0	0	28000	28000	28000	28000	5667	22333	16512
Partea a III-a Cheltuieli Social - Culturale	63.02	41909310	38084660	84536560	74400310	76109363	76109363	41318764	34790599	19442576
Invatamant	65.02	35013850	31189200	48421400	42859950	43071853	43071853	20230110	22841743	6404456
Invatamant prescolar si primar	65.02.03	31194650	27370000	39296750	34805900	34619803	34619803	18017833	16601970	1382079
Invatamant prescolar	65.02.03.01	0	0	4001000	3999000	4001000	4001000	798	4000202	7698
Invatamant primar	65.02.03.02	31194650	27370000	35295750	30806900	30618803	30618803	18017035	12601768	1374381
Invatamant secundar	65.02.04	3819200	3819200	4538650	4429650	4448650	4448650	490073	3958577	3327340
Invatamant secundar inferior	65.02.04.01	0	0	1500	1500	1500	1500	0	1500	2953672
Invatamant secundar superior	65.02.04.02	3819200	3819200	4537150	4428150	4447150	4447150	490073	3957077	373668
Invatamant profesional	65.02.04.03	0	0	0	0	0	0	0	0	0
Invatamant postliceal	65.02.05	0	0	0	0	0	0	0	0	0
Invatamant nedefinitiv prin nivel	65.02.07	0	0	0	0	0	0	0	0	0
Invatamant special	65.02.07.04	0	0	0	0	0	0	0	0	0
Servicii auxiliare pentru educatie	65.02.11	0	0	1480100	1010000	1010000	1010000	495743	514257	429983
Internate si cantine pentru elevi	65.02.11.03	0	0	0	0	0	0	0	0	0
Alte servicii auxiliare	65.02.11.30	0	0	1480100	1010000	1010000	1010000	495743	514257	429983
Servicii educationale complementare	65.02.12	0	0	0	0	0	0	0	0	0
Scoala dupa scoala	65.02.12.01	0	0	0	0	0	0	0	0	0
Invatamant anteprescolar	65.02.13	0	0	904900	760900	830900	830900	412261	418639	450854
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	2201000	1853500	2162500	2162500	814200	1348300	814200
Sanatate	66.02	0	0	0	0	0	0	0	0	0
Servicii medicale in unitati sanitare cu paturi	66.02.06	0	0	0	0	0	0	0	0	0
Spitale generale	66.02.06.01	0	0	0	0	0	0	0	0	0
Unitati medico-sociale	66.02.06.03	0	0	0	0	0	0	0	0	0
Servicii de sanatate publica	66.02.08	0	0	0	0	0	0	0	0	0

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte cheltuieli in domeniul sanatatii	66.02.50	0	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare	66.02.50.50	0	0	0	0	0	0	0	0	0
Cultura, recreere si religie	67.02	0	0	5302950	4887650	4932150	4932150	3784244	1147906	2857903
Servicii culturale	67.02.03	0	0	640450	595950	640450	640450	557519	82931	129011
Biblioteci publice comunale, orasesti, municipale	67.02.03.02	0	0	185000	140500	185000	185000	133713	51287	128445
Muzee	67.02.03.03	0	0	0	0	0	0	0	0	0
Institutii publice de spectacole si concerte	67.02.03.04	0	0	0	0	0	0	0	0	0
Scoli populare de arta si meserii	67.02.03.05	0	0	0	0	0	0	0	0	0
Case de cultura	67.02.03.06	0	0	0	0	0	0	0	0	0
Carne culturale	67.02.03.07	0	0	0	0	0	0	0	0	0
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0	0	455450	455450	455450	455450	423806	31644	0
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	0	0	0	0	0	0	0	0
Alte servicii culturale	67.02.03.30	0	0	0	0	0	0	0	0	0
Servicii recreative si sportive	67.02.05	0	0	3180000	2920000	2920000	2920000	1925725	993275	1684281
Sport	67.02.05.01	0	0	1660000	1660000	1660000	1660000	1650000	10000	1678204
Tineret	67.02.05.02	0	0	1510000	1250000	1250000	1250000	276725	973275	6077
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0	10000	10000	10000	10000	0	10000	0
Servicii religioase	67.02.06	0	0	630000	630000	630000	630000	628730	1270	628730
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50	0	0	852500	741700	741700	741700	671270	70430	415881
Asigurari si asistenta sociala	68.02	6895460	6895460	30812210	26652710	28105360	28105360	17304410	10800950	10180217
Asistenta acordata persoanelor in varsta	68.02.04	6895460	6895460	17275160	14775160	14775160	14775160	6921361	7853799	357
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0	11536000	10313000	11536000	11536000	9220542	2315458	9415837
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	11536000	10313000	11536000	11536000	9220542	2315458	9415837
Asistenta sociala pentru familie si copii	68.02.06	0	0	1110000	879550	1019200	1019200	673942	345258	631734
Ajutoare pentru locuinte	68.02.10	0	0	0	0	0	0	0	0	0
Crese	68.02.11	0	0	0	0	0	0	0	0	397

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	cumulate	Trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Unitati de asistenta medico-sociale	68.02.12	0	0	0	0	0	0	0	0	0	0
Prevenirea excluderii sociale	68.02.15	0	0	0	321050	155000	205000	54473	150527	150527	7200
Ajutor social	68.02.15.01	0	0	0	321050	155000	205000	54473	150527	150527	7200
Cantine de ajutor social	68.02.15.02	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	0	0	570000	530000	570000	434092	135908	135908	124692
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	0	570000	530000	570000	434092	135908	135908	124692
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02	38697840	30438840	81191830	68814860	68814860	68814860	44305428	24509432	24509432	13937758
Locuinte, servicii si dezvoltare publica	70.02	34554460	26295460	64653430	53386460	53386460	53386460	33972042	19414418	19414418	4508096
Locuinte	70.02.03	0	0	0	0	0	0	0	0	0	0
Dezvoltarea sistemului de locuinte	70.02.03.01	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0	0	0	0	0	0	0	0	0	0
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	0	0	0	0	0	0	0	0
Alimentare cu apa	70.02.05.01	0	0	0	0	0	0	0	0	0	0
Amenajari hidrotehnice	70.02.05.02	0	0	0	0	0	0	0	0	0	0
Iluminat public si electrificari rurale	70.02.06	0	0	0	0	0	0	0	0	0	0
Alimentare cu gaze naturale in localitati	70.02.07	0	0	4368300	3636650	3636650	3636650	1435286	2201364	2201364	941283
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	34554460	26295460	3050000	2050000	2050000	2050000	4426	2045574	2045574	0
Protectia mediului	74.02	4143380	4143380	57235130	47699810	47699810	47699810	32532330	15167480	15167480	3566813
Reducerea si controlul poluarii	74.02.03	0	0	16538400	15428400	15428400	15428400	10333386	5095014	5095014	9429662
Salubritate si gestiunea deseurilor	74.02.05	4143380	4143380	0	0	0	0	0	0	0	0
Salubritate	74.02.05.01	0	0	13103400	12593400	12593400	12593400	7499370	5094030	5094030	6627787
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4143380	4143380	8000000	7590000	7590000	7590000	6829071	760929	760929	6615072
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	5103400	5003400	5003400	5003400	670299	4333101	4333101	12715
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	0	0	0	0	0	0	0	0
Partea a V-a Actiuni economice	79.02	0	0	3435000	2835000	2835000	2835000	2834016	984	984	2801875
Actiuni generale economice, comerciale si de munca	80.02	0	0	25972240	20917240	20917240	23322240	15717848	7604392	7604392	3487002

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	cumulate	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Actiuni generale economice si comerciale	80.02.01	0	0	0	0	0	0	0	0	0	0
Prevenire si combatere inundatii si gheturi	80.02.01.06	0	0	0	0	0	0	0	0	0	0
Stimulare intreprinderi mici si mijlocii	80.02.01.09	0	0	0	0	0	0	0	0	0	0
Programe de dezvoltare regionala si sociala	80.02.01.10	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	0	0	0	0	0	0	0	0	0
Actiuni generale de munca	80.02.02	0	0	0	0	0	0	0	0	0	0
Masuri active pentru combaterea somajului	80.02.02.04	0	0	0	0	0	0	0	0	0	0
Combustibili si energie	81.02	0	0	0	0	0	0	0	0	0	0
Energie termica	81.02.06	0	0	0	0	0	0	0	0	0	0
Alti combustibili	81.02.07	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli privind combustibilii si energia	81.02.50	0	0	0	0	0	0	0	0	0	0
Agricultura, silvicultura, piscicultura si vanatoare	83.02	0	0	0	0	0	0	0	0	0	0
Agricultura	83.02.03	0	0	0	0	0	0	0	0	0	0
Protectia plantelor si carantina fitosanitara	83.02.03.03	0	0	0	0	0	0	0	0	0	0
Camere agricole	83.02.03.07	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	0	0	0	0	0	0	0	0	0	0
Transporturi	84.02	0	0	0	25972240	20917240	23322240	15717848	7604392	3487002	0
Transport rutier	84.02.03	0	0	0	25972240	20917240	23322240	15717848	7604392	3487002	0
Drumuri si poduri	84.02.03.01	0	0	0	24472240	19617240	22022240	14679220	7343020	2587969	0
Transport in comun	84.02.03.02	0	0	0	1500000	1300000	1300000	1038628	261372	899033	0
Strazi	84.02.03.03	0	0	0	0	0	0	0	0	0	0
Transport feroviar	84.02.04	0	0	0	0	0	0	0	0	0	0
Transport pe calea ferata	84.02.04.01	0	0	0	0	0	0	0	0	0	0
Transport aerian	84.02.06	0	0	0	0	0	0	0	0	0	0
Aeroporturi	84.02.06.01	0	0	0	0	0	0	0	0	0	0

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platt	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate						
Aviati civili	84.02.06.02	0	0	0	0	0	0	0	0	0	
Alte cheltuieli in domeniul transporturilor	84.02.50	0	0	0	0	0	0	0	0	0	
Alte actiuni economice	87.02	0	0	0	0	0	0	0	0	0	
Fondul Roman de Dezvoltare Sociala	87.02.01	0	0	0	0	0	0	0	0	0	
Zone libere	87.02.03	0	0	0	0	0	0	0	0	0	
Turism	87.02.04	0	0	0	0	0	0	0	0	0	
Proiecte de dezvoltare multifunctionale	87.02.05	0	0	0	0	0	0	0	0	0	
Alte actiuni economice	87.02.50	0	0	0	0	0	0	0	0	0	
Rezerve, Excedent/Deficit	96.02	0	0	-5896850	-5896850	0	0	15390734	0	0	
Rezerve	97.02	0	0	0	0	0	0	0	0	0	
Excedent	98.02	0	0	0	0	0	0	0	0	0	
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	15390734	0	0	
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	8593044	0	0	
Deficit	99.02	0	0	-5896850	-5896850	0	0	6797690	0	0	
Deficitul sectiunii de functionare	99.02.96	0	0	0	0	0	0	0	0	0	
Deficitul sectiunii de dezvoltare	99.02.97	0	0	-5896850	-5896850	0	0	0	0	0	
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF	0	0	78942100	66006100	72764898	72764898	55609010	17155888	46098833	
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0	21300000	16720300	18952145	18952145	13474525	5477620	12602680	
Autoritati publice si actiuni externe	51.02	0	0	17500000	13882300	16414145	16414145	11123204	5290941	10208955	
Autoritati executive si legislative	51.02.01	0	X	X	X	X	X	X	X	X	
Autoritati executive	51.02.01.03	0	X	X	X	X	X	X	X	X	
Alte servicii publice generale	54.02	0	0	300000	300000	0	0	0	0	0	
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	X	X	X	X	X	X	X	X	
Fond pentru garantarea imprumuturilor externe, contracte/garantate de stat	54.02.06	0	X	X	X	X	X	X	X	X	
Fond pentru garantarea imprumuturilor externe, contracte/garantate de administratiile publice locale	54.02.07	0	X	X	X	X	X	X	X	X	

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	X	X	X	X	X	X	X	X
Alte servicii publice generale	54.02.50	0	X	X	X	X	X	X	X	X
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	3500000	2538000	2538000	2538000	2351321	186679	2393725
Transferuri cu caracter general intre diferite nivele ale administratiei	56.02	0	0	0	0	0	0	0	0	0
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06	0	X	X	X	X	X	X	X	X
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	0	X	X	X	X	X	X	X	X
Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	0	X	X	X	X	X	X	X	X
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02	0	0	1753950	1753950	1753950	1753950	1154093	599857	1091298
Aparare	60.02	0	0	0	0	0	0	0	0	0
Aparare nationala	60.02.02	0	X	X	X	X	X	X	X	X
Ordine publica si siguranta nationala	61.02	0	0	1753950	1753950	1753950	1753950	1154093	599857	1091298
Ordine publica	61.02.03	0	X	X	X	X	X	X	X	X
Politie locala	61.02.03.04	0	X	X	X	X	X	X	X	X
Protectie civila si protectia contra incendiilor	61.02.05	0	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	0	X	X	X	X	X	X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02	0	0	23713050	20303250	22012303	22012303	16197461	5814842	16065588
Invatamant	65.02	0	0	7476000	5881000	6092903	6092903	3331599	2761304	3160291
Invatamant prescolar si primar	65.02.03	0	X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01	0	X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02	0	X	X	X	X	X	X	X	X
Invatamant secundar	65.02.04	0	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	0	X	X	X	X	X	X	X	X
Invatamant secundar superior	65.02.04.02	0	X	X	X	X	X	X	X	X
Invatamant profesional	65.02.04.03	0	X	X	X	X	X	X	X	X
Invatamant postliceal	65.02.05	0	X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament aprobate la finele perioadei de raportare		Credite de angajament trimestriale cumulate	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		la finele perioadei de raportare	trimestriale cumulate		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Invatamant nedefinit prin nivel	65.02.07	0	X	X	X	X	X	X	X	X	X
Invatamant special	65.02.07.04	0	X	X	X	X	X	X	X	X	X
Servicii auxiliare pentru educatie	65.02.11	0	X	X	X	X	X	X	X	X	X
Internate si cantine pentru elevi	65.02.11.03	0	X	X	X	X	X	X	X	X	X
Alte servicii auxiliare	65.02.11.30	0	X	X	X	X	X	X	X	X	X
Servicii educationale complementare	65.02.12	0	X	X	X	X	X	X	X	X	X
Scoala dupa scoala	65.02.12.01	0	X	X	X	X	X	X	X	X	X
Invatamant anteprescolar	65.02.13	0	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50	0	X	X	X	X	X	X	X	X	X
Sanatate	66.02	0	0	0	0	0	0	0	0	0	0
Servicii medicale in unitati sanitare cu paturi	66.02.06	0	X	X	X	X	X	X	X	X	X
Spitale generale	66.02.06.01	0	X	X	X	X	X	X	X	X	X
Unitati medico-sociale	66.02.06.03	0	X	X	X	X	X	X	X	X	X
Servicii de sanatate publica	66.02.08	0	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul sanatatii	66.02.50	0	X	X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50	0	X	X	X	X	X	X	X	X	X
Cultura, recreere si religie	67.02	0	0	0	3060000	2904700	2949200	2949200	2792213	156987	2726340
Servicii culturale	67.02.03	0	X	X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	0	X	X	X	X	X	X	X	X	X
Muzee	67.02.03.03	0	X	X	X	X	X	X	X	X	X
Institutii publice de spectacole si concerte	67.02.03.04	0	X	X	X	X	X	X	X	X	X
Scoli populare de arta si meserii	67.02.03.05	0	X	X	X	X	X	X	X	X	X
Case de cultura	67.02.03.06	0	X	X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07	0	X	X	X	X	X	X	X	X	X
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0	X	X	X	X	X	X	X	X	X
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	X	X	X	X	X	X	X	X	X
Alte servicii culturale	67.02.03.30	0	X	X	X	X	X	X	X	X	X
Servicii recreative si sportive	67.02.05	0	X	X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate						
					Trimestriale	cumulate					
Sport	67.02.05.01	0	X	X	X	12970200	12970200	10073649	2896551	10178957	
Tineret	67.02.05.02	0	X	X	X						
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	X	X	X						
Servicii religioase	67.02.06	0	X	X	X						
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50	0	X	X	X						
Asigurari si asistenta sociala	68.02	0	0								
Asistenta acordata persoanelor in varsta	68.02.04	0	X	13177050	X	12970200	12970200	10073649	2896551	10178957	
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	X	X	X						
Asistenta sociala in caz de invaliditate	68.02.05.02	0	X	X	X						
Asistenta sociala pentru familie si copii	68.02.06	0	X	X	X						
Ajutoare pentru locuinte	68.02.10	0	X	X	X						
Crese	68.02.11	0	X	X	X						
Unitati de asistenta medico-sociale	68.02.12	0	X	X	X						
Prevenirea excluderii sociale	68.02.15	0	X	X	X						
Ajutor social	68.02.15.01	0	X	X	X						
Cantine de ajutor social	68.02.15.02	0	X	X	X						
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	X	X	X						
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	X	X	X						
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02	0	0	17030000	X	15301400	15301400	13507126	1794274	12905352	
Locuinte, servicii si dezvoltare publica	70.02	0	0	55950000	X	4876400	4876400	3844039	1032361	3491255	
Locuinte	70.02.03	0	X	X	X						
Dezvoltarea sistemului de locuinte	70.02.03.01	0	X	X	X						
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0	X	X	X						
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	X	X	X						
Alimentare cu apa	70.02.05.01	0	X	X	X						
Amenajari hidrotehnice	70.02.05.02	0	X	X	X						

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate						
						0					
Iluminat public si electrificari rurale	70.02.06	0	X	X	X	X	X	X	X	X	X
Alimentare cu gaze naturale in localitati	70.02.07	0	X	X	X	X	X	X	X	X	X
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	X	X	X	X	X	X	X	X	X
Protectia mediului	74.02	0	0	X	X	X	X	X	X	X	X
Reducerea si controlul poluarii	74.02.03	0	X	11435000	10425000	10425000	10425000	9663087	761913	9414097	X
Salubritate si gestiunea deseurilor	74.02.05	0	X	X	X	X	X	X	X	X	X
Salubritate	74.02.05.01	0	X	X	X	X	X	X	X	X	X
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	X	X	X	X	X	X	X	X	X
Canalizarea si tratarea apelor reziduale	74.02.06	0	X	X	X	X	X	X	X	X	X
Alte servicii in domeniul protectiei mediului	74.02.50	0	X	X	X	X	X	X	X	X	X
Partea a V-a Actiuni economice	79.02	0	0	X	X	X	X	X	X	X	X
Actiuni generale economice, comerciale si de munca	80.02	0	0	15145100	12340100	14745100	14745100	11275805	3469295	3433915	X
Actiuni generale economice si comerciale	80.02.01	0	0	0	0	0	0	0	0	0	0
Prevenire si combatere inundatii si gheturi	80.02.01.06	0	X	X	X	X	X	X	X	X	X
Stimulare intreprinderi mici si mijlocii	80.02.01.09	0	X	X	X	X	X	X	X	X	X
Programe de dezvoltare regionala si sociala	80.02.01.10	0	X	X	X	X	X	X	X	X	X
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	X	X	X	X	X	X	X	X	X
Actiuni generale de munca	80.02.02	0	X	X	X	X	X	X	X	X	X
Masuri active pentru combaterea somajului	80.02.02.04	0	X	X	X	X	X	X	X	X	X
Combustibili si energie	81.02	0	0	0	0	0	0	0	0	0	0
Energie termica	81.02.06	0	X	X	X	X	X	X	X	X	X
Alti combustibili	81.02.07	0	X	X	X	X	X	X	X	X	X
Alte cheltuieli privind combustibilii si energia	81.02.50	0	X	X	X	X	X	X	X	X	X
Agricultura, silvicultura, piscicultura si vanatoare	83.02	0	0	0	0	0	0	0	0	0	0
Agricultura	83.02.03	0	X	X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
		aprobate la finele perioadei de raportare	cumulate	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Anuale						trimestriale cumulate
Protectia plantelor si carantina fitosanitara	83.02.03.03	0	X	X	X	X	X	X	X	X	X	
Camere agricole	83.02.03.07	0	X	X	X	X	X	X	X	X	X	
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	X	X	X	X	X	X	X	X	X	
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatoriei	83.02.50	0	X	X	X	X	X	X	X	X	X	
Transporturi	84.02	0	0	0	0	0	0	0	0	0	0	
Transport rutier	84.02.03	0	X	X	X	X	14745100	11275805	3469295	3433915	X	
Drumuri si poduri	84.02.03.01	0	X	X	X	X	X	X	X	X	X	
Transport in comun	84.02.03.02	0	X	X	X	X	X	X	X	X	X	
Strazi	84.02.03.03	0	X	X	X	X	X	X	X	X	X	
Transport feroviar	84.02.04	0	X	X	X	X	X	X	X	X	X	
Transport pe calea ferata	84.02.04.01	0	X	X	X	X	X	X	X	X	X	
Transport aerian	84.02.06	0	X	X	X	X	X	X	X	X	X	
Aeroporturi	84.02.06.01	0	X	X	X	X	X	X	X	X	X	
Aviatic civila	84.02.06.02	0	X	X	X	X	X	X	X	X	X	
Alte cheltuieli in domeniul transporturilor	84.02.50	0	X	X	X	X	X	X	X	X	X	
Alte actiuni economice	87.02	0	0	0	0	0	0	0	0	0	0	
Fondul Roman de Dezvoltare Sociala	87.02.01	0	X	X	X	X	X	X	X	X	X	
Zone libere	87.02.03	0	X	X	X	X	X	X	X	X	X	
Turism	87.02.04	0	X	X	X	X	X	X	X	X	X	
Proiecte de dezvoltare multifunctionale	87.02.05	0	X	X	X	X	X	X	X	X	X	
Alte actiuni economice	87.02.50	0	X	X	X	X	X	X	X	X	X	
Rezerve, Excedent/Deficit	96.02	0	0	0	0	0	0	0	0	0	0	
Rezerve	97.02	0	0	0	0	0	0	8593044	0	0	0	
Excedent	98.02	0	0	0	0	0	0	0	0	0	0	
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	8593044	0	0	0	
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	8593044	0	0	0	
Deficit	99.02	0	0	0	0	0	0	0	0	0	0	
Deficitul sectiunii de functionare	99.02.96	0	0	0	0	0	0	0	0	0	0	

Denumirea indicatorilor	Cod indicator	Credite de angajament aprobate la finele perioadei de raportare		Credite de angajament trimestriale cumulate	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		la finele perioadei de raportare	anuale		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Deficitul sectiunii de dezvoltare	99.02.97	0	0	0	0	0	0	0	0	0	0
CHELTUIELI SECTIUNEA DEZVOLTARE		88845090	76761440	124585600	116961097	116961097	60679931	56281166	9581697	0	0
Partea I-a SERVICIIL PUBLICE GENERALE	49.02 SD	612940	612940	772940	772940	772940	317786	455154	5101076	0	0
Autoritati publice si actiuni externe	50.02	612940	612940	772940	772940	772940	317786	455154	5101076	0	0
Autoritati executive si legislative	51.02	612940	612940	772940	772940	772940	317786	455154	5101076	0	0
Autoritati executive	51.02.01	612940	612940	772940	772940	772940	317786	455154	5101076	0	0
Alte servicii publice generale	51.02.01.03	612940	612940	772940	772940	772940	317786	455154	5101076	0	0
Alte servicii publice generale	54.02	0	0	0	0	0	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	0	0	0	0	0	0	0	0
Fond pentru garantarea imprumuturilor externe, contracte/garantate de stat	54.02.06	0	0	0	0	0	0	0	0	0	0
Fond pentru garantarea imprumuturilor externe, contracte/garantate de administratiile publice locale	54.02.07	0	0	0	0	0	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	0	0	0	0	0	0	0	0
Alte servicii publice generale	54.02.50	0	0	0	0	0	0	0	0	0	0
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	0	0	0	0	0	0	0	0
Transferuri cu caracter general intre diferite nivele ale administratiei	56.02	0	0	0	0	0	0	0	0	0	0
Transferuri din bugetele consilierilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06	0	0	0	0	0	0	0	0	0	0
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	0	0	0	0	0	0	0	0	0	0
Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	0	0	0	0	0	0	0	0	0	0
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02	7625000	7625000	7625000	7625000	7625000	497	497	18140	0	0
Aparare	60.02	0	0	0	0	0	0	0	18140	0	0
Aparare nationala	60.02.02	0	0	0	0	0	0	0	18140	0	0
Ordine publica si siguranta nationala	61.02	7625000	7625000	7625000	7625000	7625000	497	497	18140	0	0
Ordine publica	61.02.03	0	0	0	0	0	0	0	18140	0	0
Politie locala	61.02.03.04	0	0	0	0	0	0	0	18140	0	0

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate						
Protectie civila si protectia contra Incendilor	61.02.05	7625000	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	0	X	X	X	X	X	X	X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02	41909310	38084660		54097060	54097060	54097060	25121303	28975757	33769888	3244165
Invatamant	65.02	35013850	31189200	40945400	36978950	36978950	36978950	16986511	20080439		
Invatamant prescolar si primar	65.02.03	31194650	X	X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01	0	X	X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02	31194650	X	X	X	X	X	X	X	X	X
Invatamant secundar	65.02.04	3819200	X	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	0	X	X	X	X	X	X	X	X	X
Invatamant secundar superior	65.02.04.02	3819200	X	X	X	X	X	X	X	X	X
Invatamant profesional	65.02.04.03	0	X	X	X	X	X	X	X	X	X
Invatamant postliceal	65.02.05	0	X	X	X	X	X	X	X	X	X
Invatamant nedefinit prin nivel	65.02.07	0	X	X	X	X	X	X	X	X	X
Invatamant special	65.02.07.04	0	X	X	X	X	X	X	X	X	X
Servicii auxiliare pentru educatie	65.02.11	0	X	X	X	X	X	X	X	X	X
Internate si cantine pentru elevi	65.02.11.03	0	X	X	X	X	X	X	X	X	X
Alte servicii auxiliare	65.02.11.30	0	X	X	X	X	X	X	X	X	X
Servicii educationale complementare	65.02.12	0	X	X	X	X	X	X	X	X	X
Scoala dupa scoala	65.02.12.01	0	X	X	X	X	X	X	X	X	X
Invatamant anteprescolar	65.02.13	0	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50	0	X	X	X	X	X	X	X	X	X
Sanatate	66.02	0	0	0	0	0	0	0	0	0	0
Servicii medicale in unitati sanitare cu paturi	66.02.06	0	X	X	X	X	X	X	X	X	X
Spitale generale	66.02.06.01	0	X	X	X	X	X	X	X	X	X
Unitati medico-sociale	66.02.06.03	0	X	X	X	X	X	X	X	X	X
Servicii de sanatate publica	66.02.08	0	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul sanatatii	66.02.50	0	X	X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50	0	X	X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate						
						0					
Cultura, recreere si religie	67.02	0	0	0	0	1982950	1982950	992031	990919	131563	
Servicii culturale	67.02.03	0	X	X	X	X	X	X	X	X	
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	0	X	X	X	X	X	X	X	X	
Muzee	67.02.03.03	0	X	X	X	X	X	X	X	X	
Instituti publice de spectacole si concerte	67.02.03.04	0	X	X	X	X	X	X	X	X	
Scoli populare de arta si meserii	67.02.03.05	0	X	X	X	X	X	X	X	X	
Case de cultura	67.02.03.06	0	X	X	X	X	X	X	X	X	
Camine culturale	67.02.03.07	0	X	X	X	X	X	X	X	X	
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0	X	X	X	X	X	X	X	X	
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	X	X	X	X	X	X	X	X	
Alte servicii culturale	67.02.03.30	0	X	X	X	X	X	X	X	X	
Servicii recreative si sportive	67.02.05	0	X	X	X	X	X	X	X	X	
Sport	67.02.05.01	0	X	X	X	X	X	X	X	X	
Tineret	67.02.05.02	0	X	X	X	X	X	X	X	X	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	X	X	X	X	X	X	X	X	
Servicii religioase	67.02.06	0	X	X	X	X	X	X	X	X	
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50	0	X	X	X	X	X	X	X	X	
Asigurari si asistenta sociala	68.02	6895460	6895460	6895460	6895460	15135160	15135160	7290761	7904399	1260	
Asistenta acordata persoanelor in varsta	68.02.04	6895460	6895460	6895460	6895460	17635160	15135160	7290761	7904399	1260	
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	X	X	X	X	X	X	X	X	
Asistenta sociala in caz de invaliditate	68.02.05.02	0	X	X	X	X	X	X	X	X	
Asistenta sociala pentru familie si copii	68.02.06	0	X	X	X	X	X	X	X	X	
Ajutoare pentru locuinte	68.02.10	0	X	X	X	X	X	X	X	X	
Crese	68.02.11	0	X	X	X	X	X	X	X	X	
Unitati de asistenta medico-sociala	68.02.12	0	X	X	X	X	X	X	X	X	
Prevenirea excluderii sociale	68.02.15	0	X	X	X	X	X	X	X	X	

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legate	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Credite de angajament aprobate la finele perioadei de raportare		Anuale	Trimestriale cumulate						
		la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	cumulate						
Ajutor social	68.02.15.01	0	X	X	X	X	X	X	X	X	
Cantine de ajutor social	68.02.15.02	0	X	X	X	X	X	X	X	X	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	X	X	X	X	X	X	X	X	
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	X	X	X	X	X	X	X	X	
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02	38697840	30438840	64161830	53513460	53513460	53513460	30798302	22715158	1032406	
Locuinte, servicii si dezvoltare publica	70.02	34554460	26295460	59058430	48510060	48510060	48510060	30128003	18382057	1016841	
Locuinte	70.02.03	0	X	X	X	X	X	X	X	X	
Dezvoltarea sistemului de locuinte	70.02.03.01	0	X	X	X	X	X	X	X	X	
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0	X	X	X	X	X	X	X	X	
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	X	X	X	X	X	X	X	X	
Alimentare cu apa	70.02.05.01	0	X	X	X	X	X	X	X	X	
Amenajari hidrotehnice	70.02.05.02	0	X	X	X	X	X	X	X	X	
Iluminat public si electrificari rurale	70.02.06	0	X	X	X	X	X	X	X	X	
Alimentare cu gaze naturale in localitati	70.02.07	0	X	X	X	X	X	X	X	X	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	34554460	X	X	X	X	X	X	X	X	
Protectia mediului	74.02	4143380	4143380	5103400	5003400	5003400	5003400	670299	4333101	15565	
Reducerea si controlul poluarii	74.02.03	0	X	X	X	X	X	X	X	X	
Salubritate si gestiunea deseurilor	74.02.05	4143380	X	X	X	X	X	X	X	X	
Salubritate	74.02.05.01	0	X	X	X	X	X	X	X	X	
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4143380	X	X	X	X	X	X	X	X	
Canalizarea si tratarea apelor reziduale	74.02.06	0	X	X	X	X	X	X	X	X	
Alte servicii in domeniul protectiei mediului	74.02.50	0	X	X	X	X	X	X	X	X	
Partea a V-a Actiuni economice	79.02	0	0	10827140	8577140	8577140	8577140	4442043	4135097	53067	
Actiuni generale economice, comerciale si de munca	80.02	0	0	0	0	0	0	0	0	0	
Actiuni generale economice si comerciale	80.02.01	0	X	X	X	X	X	X	X	X	
Prevenire si combatere inundațiilor si gheturi	80.02.01.06	0	X	X	X	X	X	X	X	X	

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare		cumulate							
		la finele perioadei de raportare	Anuale	Trimestriale	cumulate						
Stimulare intreprinderi mici si mijlocii	80.02.01.09	0	X	X	X	X	X	X	X	X	
Programe de dezvoltare regionala si sociala	80.02.01.10	0	X	X	X	X	X	X	X	X	
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	X	X	X	X	X	X	X	X	
Actiuni generale de munca	80.02.02	0	X	X	X	X	X	X	X	X	
Masuri active pentru combaterea somajului	80.02.02.04	0	X	X	X	X	X	X	X	X	
Combustibili si energie	81.02	0	0	0	0	0	0	0	0	0	
Energie termica	81.02.06	0	X	X	X	X	X	X	X	X	
Alti combustibili	81.02.07	0	X	X	X	X	X	X	X	X	
Alte cheltuieli privind combustibilii si energia	81.02.50	0	X	X	X	X	X	X	X	X	
Agricultura, silvicultura, piscicultura si vanatoare	83.02	0	0	0	0	0	0	0	0	0	
Agricultura	83.02.03	0	X	X	X	X	X	X	X	X	
Protectia plantelor si carantina fitosanitara	83.02.03.03	0	X	X	X	X	X	X	X	X	
Camere agricole	83.02.03.07	0	X	X	X	X	X	X	X	X	
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	X	X	X	X	X	X	X	X	
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	0	X	X	X	X	X	X	X	X	
Transporturi	84.02	0	0	0	0	0	0	0	0	0	
Transport rutier	84.02.03	0	10827140	8577140	8577140	8577140	8577140	4442043	4135097	53087	
Drumuri si poduri	84.02.03.01	0	X	X	X	X	X	X	X	X	
Transport in comun	84.02.03.02	0	X	X	X	X	X	X	X	X	
Strazi	84.02.03.03	0	X	X	X	X	X	X	X	X	
Transport feroviar	84.02.04	0	X	X	X	X	X	X	X	X	
Transport pe calea ferata	84.02.04.01	0	X	X	X	X	X	X	X	X	
Transport aerian	84.02.06	0	X	X	X	X	X	X	X	X	
Aeroporturi	84.02.06.01	0	X	X	X	X	X	X	X	X	
Aviata civila	84.02.06.02	0	X	X	X	X	X	X	X	X	
Alte cheltuieli in domeniul transporturilor	84.02.50	0	X	X	X	X	X	X	X	X	
Alte actiuni economice	87.02	0	0	0	0	0	0	0	0	0	

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Credite de angajament		Credite bugetare						
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Fondul Roman de Dezvoltare Sociala	87.02.01	0	X	X	X	X	X	X	X	X
Zone libere	87.02.03	0	X	X	X	X	X	X	X	X
Turism	87.02.04	0	X	X	X	X	X	X	X	X
Proiecte de dezvoltare multifunctionale	87.02.05	0	X	X	X	X	X	X	X	X
Alte actiuni economice	87.02.50	0	X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02	0	0	-5896850	-5896850	0	0	6797690	0	0
Rezerve	97.02	0	0	0	0	0	0	0	0	0
Excedent	98.02	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	6797690	0	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	0	0	0
Deficit	99.02	0	0	-5896850	-5896850	0	0	6797690	0	0
Deficitul sectiunii de functionare	99.02.96	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	0	-5896850	-5896850	0	0	0	0	0
Conducatorul institutiei										
NITA DAN										

Conducatorul institutiei
NITA DAN



Conducatorul compartimentului financiar -
contabil

RUSU IONUT ROBERT

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI 10**
la data de 30-09-2025

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte incasari	Drepturi constatate de incasat de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8-3-6-7
TOTAL VENITURI									
I. VENITURI CURENTE	00.01	1271750	986750	761898	8582	753316	753316		8582
C. VENITURI NEFISCALE	00.02	1271750	986750	540078	8582	531496	531496		8582
C1. VENITURI DIN PROPRIETATE	00.12	1271750	986750	540078	8582	531496	531496		8582
Venituri din proprietate	00.13	145750	120750	106800		106800	106800		
Venituri din concesiuni si inchirieri	30.10	145750	120750	106800		106800	106800		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05	80750	75750	94177		94177	94177		
Alte venituri din proprietate	30.10.05.30	80750	75750	94177		94177	94177		
C2. VANZARI DE BUNURI SI SERVICII	30.10.50	65000	45000	12623		12623	12623		
Venituri din prestari de servicii si alte activitati	00.14	1126000	866000	433278	8582	424696	424696		8582
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10	1110070	850070	417348	8582	408766	408766		8582
Transferuri voluntare, altele decat subventiile	33.10.14	1110070	850070	417348	8582	408766	408766		8582
Donatii si sponsorizari	37.10	15930	15930	15930		15930	15930		
III. OPERATIUNI FINANCIARE	37.10.01	15930	15930	15930		15930	15930		
Incasari din rambursarea imprumuturilor acordate	00.16			221820		221820	221820		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10			221820		221820	221820		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15			221820		221820	221820		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01			221820		221820	221820		
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01	1271750	986750	761898	8582	753316	753316		8582
I. VENITURI CURENTE	00.02	1271750	986750	540078	8582	531496	531496		8582
C. VENITURI NEFISCALE	00.12	1271750	986750	540078	8582	531496	531496		8582
C1. VENITURI DIN PROPRIETATE	00.13	145750	120750	106800		106800	106800		

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte incasari	Drepturi constatate de incasat de 8=3-6-7
		Anuale		Total, din care:	din anii precedenti	din anul curent			
		1	2						
A	B								
Venituri din proprietate	30.10	145750	120750	3=4+5 106800	4	5	6 106800	7	8=3-6-7
Venituri din concesiuni si inchirieri	30.10.05	80750	75750	94177		106800	94177		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	80750	75750	94177		94177	94177		
Alte venituri din proprietate	30.10.50	65000	45000	12623			12623		
C2. VANZARI DE BUNURI SI SERVICII	00.14	1126000	866000	433278		8582	424696		8582
Venituri din prestari de servicii si alte activitati	33.10	1110070	850070	417348		8582	408766		8582
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1110070	850070	417348		8582	408766		8582
Transferuri voluntare, altele decat subventiile	37.10	15930	15930	15930		15930	15930		
Donatii si sponsorizari	37.10.01	15930	15930	15930		15930	15930		
III. OPERATIUNI FINANCIARE	00.16			221820			221820		
Incasari din rambursarea împrumuturilor acordate	40.10			221820			221820		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15			221820			221820		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01			221820			221820		



Conducatorul institutiei
NITA DAN

Conducatorul compartimentului financiar - contabil
RUSU IONUT ROBERT

CONTUL DE EXECUTIE A BUCETULUI DE CREDITE INTERNE - CHELTUIELI
la data de 30-09-2025

Denumirea indicatorilor	Cod Indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate						
TOTAL CHELTUIELI	49.07	0	0	20955640	20955640	20955640	20955640	5225840	15729800	10312	
Partea a III-a Cheltuieli Social - Culturale	63.07	0	0	6296920	6296920	6296920	6296920	109048	6187872	0	
Invatamant	65.07	0	0	1606950	1606950	1606950	1606950	109048	1497902	0	
Invatamant prescolar si primar	65.07.03	0	0	1000000	1000000	1000000	1000000	109048	890952	0	
Invatamant primar	65.07.03.02	0	0	1000000	1000000	1000000	1000000	109048	890952	0	
Invatamant secundar	65.07.04	0	0	606950	606950	606950	606950	0	890952	0	
Invatamant secundar superior	65.07.04.02	0	0	606950	606950	606950	606950	0	606950	0	
Asigurari si asistenta sociala	68.07	0	0	4689970	4689970	4689970	4689970	0	606950	0	
Asistenta acordata persoanelor in varsta	68.07.04	0	0	4689970	4689970	4689970	4689970	0	606950	0	
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.07	0	0	3512960	3512960	3512960	3512960	0	4689970	0	
Locuinte, servicii si dezvoltare publica	70.07	0	0	3512960	3512960	3512960	3512960	2238482	1274478	10312	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	0	0	3512960	3512960	3512960	3512960	2238482	1274478	10312	
Partea a V-a Actiuni economice	79.07	0	0	11145760	11145760	11145760	11145760	2238482	1274478	10312	
Transporturi	84.07	0	0	11145760	11145760	11145760	11145760	2878310	8267450	0	
Transport rutier	84.07.03	0	0	11145760	11145760	11145760	11145760	2878310	8267450	0	
Drumuri si poduri	84.07.03.01	0	0	11145760	11145760	11145760	11145760	2878310	8267450	0	
CHELTUIELI SECTIUNEA DEZVOLTARE	49.07 SD	0	0	11145760	11145760	11145760	11145760	2878310	8267450	0	
Partea a III-a Cheltuieli Social - Culturale	63.07	0	0	20955640	20955640	20955640	20955640	5225840	15729800	10312	
Invatamant	65.07	0	0	6296920	6296920	6296920	6296920	109048	6187872	0	
Invatamant prescolar si primar	65.07.03	0	0	1606950	1606950	1606950	1606950	109048	1497902	0	
Invatamant primar	65.07.03.02	0	0	X	X	X	X	X	X	X	
Invatamant secundar	65.07.04	0	0	X	X	X	X	X	X	X	
Invatamant secundar superior	65.07.04.02	0	0	X	X	X	X	X	X	X	
Asigurari si asistenta sociala	68.07	0	0	4689970	4689970	4689970	4689970	0	4689970	0	

Denumirea indicatorilor	Cod indicator	Credite de angajament aprobate la finele perioadei de raportare		Credite de angajament trimestriale cumulate	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		la finele perioadei de raportare	de raportare		Anuale	Trimestriale cumulate					
		0	0		X	X					
Asistenta acordata persoanelor in varsta	68.07.04	0	0	X	X	X	X	X	X	X	X
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.07	0	0	0	3512960	3512960	3512960	3512960	2238482	1274478	10312
Locuinte, servicii si dezvoltare publica	70.07	0	0	0	3512960	3512960	3512960	3512960	2238482	1274478	10312
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	0	0	X	X	X	X	X	X	X	X
Partea a V-a Actiuni economice	79.07	0	0	0	11145760	11145760	11145760	11145760	2878310	8267450	0
Transporturi	84.07	0	0	0	11145760	11145760	11145760	11145760	2878310	8267450	0
Transport rutier	84.07.03	0	0	X	X	X	X	X	X	X	X
Drumuri si poduri	84.07.03.01	0	0	X	X	X	X	X	X	X	X

Conducatorul institutiei
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**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI**
la data de 30-09-2025

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Anuale		Trimestriale cumulate	Anuale aprobat la finele perioadei de raportare						
		aprobat la finele perioadei de raportare	cumulate								
TOTAL CHELTUIELI	49.10			1858600	1467600	1467600	1467600	579336	888264	1054553	
Partea a III-a Cheltuieli Social - Culturale	63.10			1858600	1467600	1467600	1467600	579336	888264	1054553	
Invatamant	65.10			1858600	1467600	1467600	1467600	579336	888264	1053477	
Invatamant prescolar si primar	65.10.03			146750	146750	146750	146750	11039	135711	39336	
Invatamant prescolar	65.10.03.01			146750	146750	146750	146750	11039	135711	39336	
Invatamant secundar	65.10.04			609000	528000	528000	528000	279236	248764	754109	
Invatamant secundar superior	65.10.04.02			609000	528000	528000	528000	279236	248764	754109	
Servicii auxiliare pentru educatie	65.10.11			1102850	792850	792850	792850	289061	503789	260032	
Internate si cantine pentru elevi	65.10.11.03			1102850	792850	792850	792850	289061	503789	260032	
Cultura, recreere si religie	67.10									1076	
Servicii culturale	67.10.03									1076	
Camine culturale	67.10.03.07									1076	
Rezerve, Excedent/Deficit	96.10			-586850	-480850	-480850		173980			
Excedent	98.10							173980			
Excedentul sectiunii de functionare	98.10.96							173980			
Deficit	99.10			-586850	-480850	-480850					
Deficitul sectiunii de functionare	99.10.96			-586850	-480850	-480850					
CHELTUIELI SECTIUNEA FUNCTIONARE	49.10 SF			1858600	1467600	1467600	1467600	579336	888264	1014649	
Partea a III-a Cheltuieli Social - Culturale	63.10			1858600	1467600	1467600	1467600	579336	888264	1014649	
Invatamant	65.10			1858600	1467600	1467600	1467600	579336	888264	1014649	
Invatamant prescolar si primar	65.10.03		X	X	X	X	X	X	X	X	
Invatamant prescolar	65.10.03.01		X	X	X	X	X	X	X	X	
Invatamant secundar	65.10.04		X	X	X	X	X	X	X	X	
Invatamant secundar superior	65.10.04.02		X	X	X	X	X	X	X	X	
Servicii auxiliare pentru educatie	65.10.11		X	X	X	X	X	X	X	X	
Internate si cantine pentru elevi	65.10.11.03		X	X	X	X	X	X	X	X	

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legate	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Rezerve, Excedent/Deficit	96.10			-586850	-480850			173980		
Excedent	98.10							173980		
Excedentul sectiunii de functionare	98.10.96							173980		
Deficit	99.10			-586850	-480850					
Deficitul sectiunii de functionare	99.10.96			-586850	-480850					
CHELTUIELI SECTIUNEA DEZVOLTARE	49.10 SD									
Partea a III-a Cheltuieli Social - Culturale	63.10									39904
Invatamant	65.10									39904
Invatamant secundar	65.10.04		X	X	X					38828
Invatamant secundar superior	65.10.04.02		X	X	X				X	X
Cultura, recreere si religie	67.10								X	X
Servicii culturale	67.10.03		X	X	X				X	1076
Camine culturale	67.10.03.07		X	X	X				X	X

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
51.02.01.03 la data de 30-09-2025

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	cumulate trimestriale	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	612940	612940	18312940	14655240	17187085	17187085	11440990	5746095	15310031
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			17500000	13882300	16414145	16414145	11123204	5290941	10208955
CHELTUIELI CURENTE	01			17500000	13882300	16414145	16414145	11123204	5290941	10208955
TITLUL I CHELTUIELI DE PERSONAL	10			12000000	9429500	12000000	12000000	7948498	4051502	7867088
Cheltuieli salariale in bani	10.01			11538000	9069500	11538000	11538000	7763653	3774347	7682824
Salarii de baza	10.01.01			10854500	8540000	10854500	10854500	7389024	3465476	7296100
Indemnizatii platite unor persoane din afara unitatii	10.01.12			440000	330000	440000	440000	288108	151891	295323
Drepturi de delegare	10.01.13			2500	2000	2500	2500	69	2431	69
Alocatii pentru transportul la si de la locul de munca	10.01.15			120000	96000	120000	120000	27311	92689	27311
Indemnizatii de hrana	10.01.17			121000	101500	121000	121000	59140	61860	64021
Cheltuieli salariale in natura	10.02			30000	30000	30000	30000	12000	18000	12000
Vouchere de vacanta	10.02.06			30000	30000	30000	30000	12000	18000	12000
Contributii	10.03			432000	330000	432000	432000	172845	259155	172264
Contributia asiguratorie pentru munca	10.03.07			432000	330000	432000	432000	172845	259155	172264
TITLUL II BUNURI SI SERVICII	20			5300000	4287800	4287800	4287800	3048361	1239439	2212224
Bunuri si servicii	20.01			4297000	3384800	3384800	3384800	2349919	1034881	1902054
Furnituri de birou	20.01.01			100000	80000	80000	80000	25079	54921	36929
Materiale pentru curatenie	20.01.02			66000	52800	52800	52800	22152	30648	31553
Incalzit, iluminat si forta motrica	20.01.03			585000	485000	485000	485000	325091	158909	325996
Apa, canal si salubritate	20.01.04			48000	42000	42000	42000	39270	2730	39270
Carburanti, lubrifianti si combustibili alternativi	20.01.05			150000	120000	120000	120000	96893	23107	64468
Piese de schimb	20.01.06			30000	24000	24000	24000	19046	4954	670
Transport	20.01.07			25000	22000	22000	22000	7979	14021	7979
Posta, telecomunicatii, radio, tv, internet	20.01.08			315000	255000	255000	255000	247402	7598	252859
Materiale si prestari de servicii cu caracter functional	20.01.09			130000	104000	104000	104000	20758	83242	19462

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	cumulate trimestriale	cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				2848000	2200000	2200000	1545249	654751	1122868	
Reparatii curente	20.02.00				22000	17600	17600	15424	2176	1997	
Bunuri de natura obiectelor de inventar	20.05				220000	220000	220000	216272	3728		
Alte obiecte de inventar	20.05.30				220000	220000	220000	216272	3728		
Daplasari, detasari, transferari	20.06				50000	44400	44400	40281	4109	40291	
Deplasari interne, detasari, transferari	20.06.01				28000	22400	22400	18304	4096	18304	
Deplasari în strainatate	20.06.02				22000	22000	22000	21987	13	21987	
Consultanta si expertiza	20.12.00				240000	192000	192000	146050	45950	146050	
Pregatire profesionala	20.13.00				24000	24000	24000	6650	17350	6650	
Alte cheltuieli	20.30				447000	405000	405000	273755	131245	115182	
Prime de asigurare non-viata	20.30.03				227000	205000	205000	144833	60167	55833	
Alte cheltuieli cu bunuri si servicii	20.30.30				220000	200000	200000	128922	71078	59349	
TITLUL XI ALTE CHELTUIELI	59				200000	165000	165000	126345		129643	
Sume aferente persoanelor cu handicap nelincadrate	59.40.00				200000	165000	165000	126345		129643	
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	612940	612940		812940	772940	772940	317786	455154	5101076	
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA MERAMBURSABILA AFERENTA PNRR	60	323320	323320		323320	323320	323320	214736	108584	8477	
Fonduri europene nerambursabile	60.01.00	246140	246140		246140	246140	246140	177089	69051	8477	
Finantare publica nationala	60.02.00	30410	30410		30410	30410	30410	4000	28410		
Sume aferente TVA	60.03.00	46770	46770		46770	46770	46770	33647	13123		
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	61	289620	289620		289620	289620	289620		289620		
Fonduri din imprumut rambursabil	61.01.00	221530	221530		221530	221530	221530		221530		
Finantare publica nationala	61.02.00	26000	26000		26000	26000	26000		26000		
Sume aferente TVA	61.03.00	42090	42090		42090	42090	42090		42090		
CHELTUIELI DE CAPITAL	70										
TITLUL XV ACTIVE NEFINANCIARE	71				200000	160000	160000	103050	56950	5092599	
					200000	160000	160000	103050	56950	5092599	

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Active fixe	71.01			200000	160000	160000	160000	103050	56950	5092599
Constructii	71.01.01									4487002
Masini, echipamente si mijloace de transport	71.01.02									392194
Mobilier, aparatura birotica si alte active corporale	71.01.03									120559
Alte active fixe	71.01.30			200000	160000	160000	160000	103050	56950	92844



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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
54.02 la data de 30-09-2025

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			300000	300000					
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			300000	300000					
CHELTUIELI CURENTE	01			300000	300000					
TITLUL V FONDURI DE REZERVA	50			300000	300000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00			300000	300000					

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**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
61.02 la data de 30-09-2025**

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	7625000	7625000	9378950	8966050	1754447	1754447	1154590	599857	1109438
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			1753950	1341050	1753950	1753950	1154093	599857	1091298
CHELTUIELI CURENTE	01			1753950	1341050	1753950	1753950	1154093	599857	1091298
TITLUL I CHELTUIELI DE PERSONAL	10			1685950	1273050	1685950	1685950	1132548	553402	1080104
Cheutieli salariale in bani	10.01			1636350	1233350	1636350	1636350	1103494	532856	1050860
Salarii de baza	10.01.01			1590000	1197000	1590000	1590000	1078537	511463	1025842
Indemnizatii de hrana	10.01.17			46350	36350	46350	46350	24957	21393	25018
Cheutieli salariale in natura	10.02			9600	9600	9600	9600	5600	4000	5600
Vouchere de vacanta	10.02.06			9600	9600	9600	9600	5600	4000	5600
Contributii	10.03			40000	30100	40000	40000	23454	16546	23644
Contributia asiguratorie pentru munca	10.03.07			40000	30100	40000	40000	23454	16546	23644
TITLUL II BUNURI SI SERVICII	20			68000	68000	68000	68000	21545	46455	11194
Bunuri si servicii	20.01			43000	43000	43000	43000	6857	36143	11194
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			43000	43000	43000	43000	6857	36143	11194
Bunuri de natura obiectelor de inventar	20.05			15000	15000	15000	15000	14688	312	11194
Uniforme si echipament	20.05.01			15000	15000	15000	15000	14688	312	11194
Alte cheltuieli	20.30			10000	10000	10000	10000	14688	312	11194
Alte cheltuieli cu bunuri si servicii	20.30.30			10000	10000	10000	10000	14688	312	11194
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	7625000	7625000	7625000	7625000	497	497	497	10000	10000
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	7625000	7625000	7625000	7625000	497	497	497	10000	10000
Programe Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	56.66	7625000	7625000	7625000	7625000	497	497	497	10000	10000
Finantare externa nerambursabila	56.66.02	7625000	7625000	7625000	7625000	497	497	497	10000	10000

Denumirea Indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente legate	Plati efectuate	Angajamente legale de platt	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate				
CHELTUIELI DE CAPITAL	70								5634
TITLUL XV ACTIVE NEFINANCIARE	71								5634
Active fixe	71.01								5634
Masini, echipamente si mijloace de transport	71.01.02								5634

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

RUSU IONUT ROBERT

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02 la data de 30-09-2025

Denumirea Indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	35013850	31189200	48421400	42859950	43071853	43071853	20230110	22841743	6404456
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			7476000	5881000	6092903	6092903	3331599	2761304	3160291
CHELTUIELI CURENTE	01			7476000	5881000	6092903	6092903	3331599	2761304	3160291
TITLUL I CHELTUIELI DE PERSONAL	10			216400	175900	216400	216400	136090	80310	142503
Cheltuieli salariale in bani	10.01			200000	159500	200000	200000	129590	70410	136003
Indemnizatii de hrana	10.01.17			200000	159500	200000	200000	129590	70410	136003
Cheltuieli salariale in natura	10.02			16400	16400	16400	16400	6500	9900	6500
Vouchere de vacanta	10.02.06			16400	16400	16400	16400	6500	9900	6500
TITLUL II BUNURI SI SERVICII	20			5254100	4143100	3955003	3955003	2518979	1436024	2354138
Bunuri si servicii	20.01			2352900	1800400	1800400	1800400	1342090	458310	1344403
Furnituri de birou	20.01.01			37500	23000	23000	23000	14762	8238	15258
Materiale pentru curatenie	20.01.02			362400	272400	272400	272400	214353	58047	229444
Incalzit, iluminat si forta motrica	20.01.03			516000	435000	435000	435000	350701	84299	351850
Apa, canal si salubritate	20.01.04			201000	154000	154000	154000	125903	28097	127971
Carburanti, lubrifianti si combustibili alternativi	20.01.05			12000	9000	9000	9000	5750	3250	7260
Posta, telecomunicatii, radio, tv, internet	20.01.08			80500	66500	66500	66500	35462	31038	36032
Materiale si prestari de servicii cu caracter functional	20.01.09			133500	105000	105000	105000	48078	56922	46181
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1010000	735500	735500	735500	547081	188419	530407
Reparatii curente	20.02.00			68300	68300	68300	68300	47453	20847	47453
Hrana	20.03			1480100	1010000	1010000	1010000	495743	514257	495743
Hrana pentru oameni	20.03.01			1480100	1010000	1010000	1010000	495743	514257	495743
Medicamente si materiale sanitare	20.04			11000	7500	7500	7500	1686	5814	1686
Medicamente	20.04.01			3000	2000	2000	2000		2000	
Materiale sanitare	20.04.02			3000	2000	2000	2000		2000	
Dezinfectanti	20.04.04			5000	3500	3500	3500	1686	1814	1686

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Bunuri de natura obiectelor de inventar	20.05			400500	385500	263495	263495	176169	87326	2385
Uniforme si echipament	20.05.01			47500	47500	30000	30000	12824	17176	
Lenjerie si accesorii de pat	20.05.03			44000	39000	39000	39000	18922	22078	
Alte obiecte de inventar	20.05.30			309000	299000	194495	194495	146423	48072	2385
Deplasari, detasari, transferari	20.06			25000	20000	8609	8609	8609		8609
Deplasari interne, detasari, transferari	20.06.01			25000	20000	8609	8609	8609		8609
Carti, publicatii si materiale documentare	20.11.00			6500	6500	1500	1500		1500	8609
Pregatire profesionala	20.13.00			64600	62200	41825	41825	32573	9252	32573
Protectia muncii	20.14.00			123500	99500	70174	70174	39206	30968	45836
Alte cheltuieli	20.30			721700	683200	683200	683200	375450	307750	375450
Chirii	20.30.04			700000	661500	661500	661500	363270	298230	363270
Alte cheltuieli cu bunuri si servicii	20.30.30			21700	21700	21700	21700	12180	9520	12180
TITLUL IX ASISTENTA SOCIALA	57			1923000	1509000	1839000	1839000	625222	1213778	624424
Ajutoare sociale	57.02			1923000	1509000	1839000	1839000	625222	1213778	624424
Ajutoare sociale in numerar	57.02.01			411000	308000	327000	327000	173494	153506	173494
Ajutoare sociale in natura	57.02.02			1501000	1192000	1501000	1501000	450930	1050070	450930
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			11000	9000	11000	11000	798	10202	
TITLUL XI ALTE CHELTUIELI	59			82500	53000	82500	82500	51308	31192	39226
Sume aferente persoanelor cu handicap neincadrate	59.40.00			82500	53000	82500	82500	51308	31192	39226
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			40945400	36978950	36978950	36978950	16898511	20080439	3244165
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60			35013850	31189200	31189200	31189200	15756954	15432246	187792
Fonduri europene nerambursabile	60.01.00			29423700	26209400	26209400	26209400	13231647	12977753	187602
Sume aferente TVA	60.03.00			5590150	4979800	4979800	4979800	2525307	2454493	190
CHELTUIELI DE CAPITAL	70			5931550	5789750	5789750	5789750	1141557	4648193	3056373
TITLUL XV ACTIVE NEFINANCIARE	71			5931550	5789750	5789750	5789750	1141557	4648193	3056373
Active fixe	71.01			5931550	5789750	5789750	5789750	1141557	4648193	3056373

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Construcții	71.01.01			4005000	4005000	4005000	4005000		4005000	2948538
Masini, echipamente si mijloace de transport	71.01.02			171000	171000	171000	171000		171000	15991
Mobilier, aparatura birou si alte active corporale	71.01.03									
Alte active fixe	71.01.30			1755550	1613750	1613750	1613750	1141557	472193	35232
										56612

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
67.02 la data de 30-09-2025

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			5302950	4887650	4932150	4832150	3784244	1147906	2857903
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			3060000	2904700	2949200	2949200	2792213	156987	2726340
CHELTUIELI CURENTE	01			3060000	2904700	2949200	2949200	2792213	156987	2726340
TITLUL I CHELTUIELI DE PERSONAL	10			180000	135500	180000	180000	129013	50987	128445
Cheltuieli salariale in bani	10.01			175800	132300	175800	175800	126177	49623	125621
Salarii de baza	10.01.01			173800	130300	173800	173800	125743	48057	124919
Indemnizatii de hrana	10.01.17			2000	2000	2000	2000	434	1566	702
Contributii	10.03			4200	3200	4200	4200	2836	1364	2824
Contributia asiguratorie pentru munca	10.03.07			4200	3200	4200	4200	2836	1364	2824
TITLUL II BUNURI SI SERVICII	20			550000	439200	439200	439200	378470	60730	313165
Bunuri si servicii	20.01			509000	405400	405400	405400	364880	40520	313165
Incalzit, iluminat si forta motrica	20.01.03			60000	48000	48000	48000	41529	6471	41529
Apa, canal si salubritate	20.01.04			8000	6400	6400	6400	4800	1600	4800
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			441000	351000	351000	351000	318551	32449	266836
Reparatii curente	20.02.00			16000	12800	12800	12800	8042	4758	
Bunuri de natura obiectelor de inventar	20.05			20000	16000	16000	16000	848	15152	
Alte obiecte de inventar	20.05.30			20000	16000	16000	16000	848	15152	
Carti, publicatii si materiale documentare	20.11.00			5000	5000	5000	5000	4700	300	
TITLUL XI ALTE CHELTUIELI	59			2330000	2330000	2330000	2330000	2284730	45270	2284730
Asociatii si fundatii	59.11.00			1700000	1700000	1700000	1700000	1656000	44000	1656000
Sustinerea cultelor	59.12.00			630000	630000	630000	630000	628730	1270	628730
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			2242950	1982950	1982950	1982950	992031	990919	131563
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56									77

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48									77
Cheltuieli neeligibile	56.48.03									77
CHELTUIELI DE CAPITAL	70			2242950	1982950	1982950	1982950	992031	990919	131486
TITLUL XV ACTIVE NEFINANCIARE	71			2242950	1982950	1982950	1982950	992031	990919	131486
Active fixe	71.01			2242950	1982950	1982950	1982950	992031	990919	131486
Constructii	71.01.01									686
Masini, echipamente si mijloace de transport	71.01.02									11150
Mobilier, aparatura birouca si alte active corporale	71.01.03									83401
Alte active fixe	71.01.30			2242950	1982950	1982950	1982950	992031	990919	36249



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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 30-09-2025

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	cumulate trimestriale	Anuale aprobat la finele perioadei de raportare	cumulate trimestriale					
TOTAL CHELTUIELI	00	6895460	6895460	30812210	26652710	28105360	28105360	17304410	10800950	10180217
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			13177050	11517550	12970200	12970200	10073649	2896551	10178957
CHELTUIELI CURENTE	01			13177050	11517550	12970200	12970200	10073649	2896551	10178957
TITLUL I CHELTUIELI DE PERSONAL	10			5967200	5245550	5967200	5967200	4636665	1330535	4672543
Cheltuieli salariale in bani	10.01			5730800	5046800	5730800	5730800	4534648	1196152	4569725
Salarii de baza	10.01.01			5288800	4714300	5288800	5288800	4226608	1062191	4260997
Indemnizatii de hrana	10.01.17			442000	332500	442000	442000	308039	133961	308728
Cheltuieli salariale in natura	10.02			85600	85600	85600	85600		85600	
Vouchere de vacanta	10.02.06			85600	85600	85600	85600		85600	
Contributii	10.03			150800	113150	150800	150800	102017	48783	102818
Contributia asiguratorie pentru munca	10.03.07			150800	113150	150800	150800	102017	48783	102818
TITLUL II BUNURI SI SERVICII	20			674850	468000	468000	468000	304200	163800	222161
Bunuri si servicii	20.01			252340	220340	220340	220340	136927	83413	113487
Furnituri de birou	20.01.01			24800	19800	19800	19800	2936	16864	
Materiale pentru curatenie	20.01.02			14500	12500	12500	12500	7127	5373	
Încalzit, iluminat si forta motrica	20.01.03			33800	33800	33800	33800	15435	18365	15435
Apa, canal si salubritate	20.01.04			7000	2000	2000	2000		2000	
Transport	20.01.07			18100	18100	18100	18100		18100	
Posta, telecomunicatii, radio, tv, internet	20.01.08			3000	3000	3000	3000		3000	
Materiale si prestari de servicii cu caracter functional	20.01.09			12000	12000	12000	12000		12000	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			139140	119140	119140	119140	111429	7711	98052
Reparatii curente	20.02.00			18500	13000	13000	13000		13000	
Hrana	20.03			216460	163160	163160	163160	120000	43160	108674
Hrana pentru oameni	20.03.01			216460	163160	163160	163160	120000	43160	108674
Bunuri de natura obiectelor de inventar	20.05			1500	1500	1500	1500		1500	

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte obiecte de inventar	20.05.30			1500	1500	1500	1500		1500	
Alte cheltuieli	20.30			186050	70000	70000	70000	47273	22727	
Alte cheltuieli cu bunuri si servicii	20.30.30			186050	70000	70000	70000	47273	22727	
TITLUL IX ASISTENTA SOCIALA	57			6535000	5804000	6535000	6535000	5132784	1402216	5284253
Ajutoare sociale	57.02			6535000	5804000	6535000	6535000	5132784	1402216	5284253
Ajutoare sociale in numerar	57.02.01			6535000	5804000	6535000	6535000	5132784	1402216	5284253
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	6895460	6895460	17635160	15135160	15135160	15135160	7230761	7904399	1260
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	61	6895460	6895460	6895460	6895460	6895460	6895460	3613657	3281803	
Fonduri din imprumut rambursabil	61.01.00	5794510	5794510	5794510	5794510	5794510	5794510	3025007	2769503	
Sume aferente TVA	61.03.00	1100950	1100950	1100950	1100950	1100950	1100950	589650	512300	
CHELTUIELI DE CAPITAL	70			10739700	8239700	8239700	8239700	3617104	4622596	1260
TITLUL XV ACTIVE NEFINANCIARE	71			10739700	8239700	8239700	8239700	3617104	4622596	1260
Active fixe	71.01			10739700	8239700	8239700	8239700	3617104	4622596	1260
Mobilier, aparatura birou si alte active corporale	71.01.03			10739700	8239700	8239700	8239700	3617104	4622596	1260
Alte active fixe	71.01.30			10739700	8239700	8239700	8239700	3617104	4622596	397
										863

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 30-09-2025

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare			Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Anuale	Trimestriale cumulate	Angajamente bugetare				
TOTAL CHELTUIELI	00	34554460	26295460	64853430	53386460	33972042	19414418	4508096			
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			5595000	4876400	3844039	1032361	3491255			
CHELTUIELI CURENTE	01			5595000	4876400	3844039	1032361	3491255			
TITLUL II BUNURI SI SERVICII	20			5095000	4376400	3844039	532361	3491255			
Bunuri si servicii	20.01			4673600	3981000	3512244	468756	3325140			
Incalzit, iluminat si forta motrica	20.01.03			800000	600000	177631	422369	177630			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			3873600	3381000	3334613	46387	3147510			
Reparatii curente	20.02.00			50000	40000	37842	2158	25165			
Bunuri de natura obiectelor de inventar	20.05			80000	64000	12703	51297				
Alte obiecte de inventar	20.05.30			80000	64000	12703	51297				
Consultanta si expertiza	20.12.00			291400	291400	281250	10150	140950			
TITLUL XI ALTE CHELTUIELI	59			500000	500000		500000				
Despagubiri civile	59.17.00			500000	500000		500000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	34554460	26295460	59058430	48510060	30128003	18382057	1016841			
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	1100500	1100500	1100500	1100500	1048151	52349	948			
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	1100500	1100500	1100500	1100500	1048151	52349	948			
Finantare externa nerambursabila	56.48.02	397390	397390	397390	397390	397390		948			
Cheltuieli neeligibile	56.48.03	703110	703110	703110	703110	650761	52349				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	58	3000000	2250000	3000000	2250000		2250000				
Suma aferente proiectelor finantate din Fondul de modernizare	58.42	3000000	2250000	3000000	2250000		2250000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02 la data de 30-09-2025

Denumirea Indicatorilor	Cod indicator	Credite de angajament		Credite bugetare			Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
					Angajamente bugetare	Angajamente bugetare				
TOTAL CHELTUIELI	00	4143380	4143380	16538400	15428400	10333386	5095014	9429662		
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			11435000	10425000	9663087	761913	9414097		
CHELTUIELI CURENTE	01			11435000	10425000	9663087	761913	9414097		
TITLUL II BUNURI SI SERVICII	20			11435000	10425000	9663087	761913	9414097		
Bunuri si servicii	20.01			11385000	10375000	9651292	723708	9414097		
Materiale si prestari de servicii cu caracter functional	20.01.09			50000	40000	40000	40000			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			11335000	10335000	9651292	683708	9414097		
Bunuri de natura obiectelor de inventar	20.05			50000	50000	50000	38205			
Alte obiecte de inventar	20.05.30			50000	50000	50000	38205			
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	4143380	4143380	5103400	5003400	670299	4333101	15565		
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	4143380	4143380	4143380	4143380	211276	3932104	12715		
Fonduri europene nerambursabile	60.01.00	3492190	3492190	3492190	3492190	194192	3297998	12715		
Finantare publica nationala	60.02.00	6400	6400	6400	6400	6400	6400			
Sume aferente TVA	60.03.00	644790	644790	644790	644790	17084	627706			
CHELTUIELI DE CAPITAL	70			960020	860020	459023	400997	2850		
TITLUL XV ACTIVE NEFINANCIARE	71			960020	860020	459023	400997	2850		
Active fixe	71.01			960020	860020	459023	400997	2850		
Constructii	71.01.01									
Masini, echipamente si mijloace de transport	71.01.02									
Alte active fixe	71.01.30			960020	860020	459023	400997	2850		
TOTAL					860020	860020	860020	459023	400997	142



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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02 la data de 30-09-2025

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare			Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Angajamente bugetare				
TOTAL CHELTUIELI	00			25972240	20917240	23322240	23322240	15717848	7604392	3487002
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			15145100	12340100	14745100	14745100	11275805	3469295	3433915
CHELTUIELI CURENTE	01			5195100	4795100	4795100	4795100	4395770	399330	3433915
TITLUL II BUNURI SI SERVICII	20			5195100	4795100	4795100	4795100	4395770	399330	3433915
Bunuri si servicii	20.01			4170000	3770000	3770000	3770000	3388069	383931	3025649
Transport	20.01.07			1500000	1300000	1300000	1300000	1038628	261372	899033
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2670000	2470000	2470000	2470000	2347441	122559	2126616
Reparatii curente	20.02.00			1025100	1025100	1025100	1025100	1009701	15399	408266
OPERATIUNI FINANCIARE	79			9950000	7545000	9950000	9950000	6880035	3069965	
TITLUL XIX RAMBURSARI DE CREDITE	81			9950000	7545000	9950000	9950000	6880035	3069965	
Rambursari de credite interne	81.02			9950000	7545000	9950000	9950000	6880035	3069965	
Rambursari de credite aferente datoriei publice interne locale	81.02.06			9950000	7545000	9950000	9950000	6880035	3069965	
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			10827140	8577140	8577140	8577140	4442043	4135097	53087
CHELTUIELI DE CAPITAL	70			10827140	8577140	8577140	8577140	4442043	4135097	53087
TITLUL XV ACTIVE NEFINANCIARE	71			10827140	8577140	8577140	8577140	4442043	4135097	53087
Active fixe	71.01			10827140	8577140	8577140	8577140	4442043	4135097	53087
Constructii	71.01.01									53087
Masini, echipamente si mijloace de transport	71.01.02			1027000	1027000	1027000	1027000	135000	892000	473
Alte active fixe	71.01.30			9800140	7550140	7550140	7550140	4307043	3243097	16305



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**CONTUL DE EXECUTIE A BIGETULUI DE CREDITE INTERNE - DETALIEREA
CHELTUIELILOR**

65.07 la data de 30-09-2025

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de plati	Cheltuieli efective
		aprobat la finele perioadei de raportare	cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			1606950	1606950	1606950	1606950	109048	1497902	
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			1606950	1606950	1606950	1606950	109048	1497902	
CHELTUIELI DE CAPITAL	70			1606950	1606950	1606950	1606950	109048	1497902	
TITLUL XV ACTIVE NEFINANCIARE	71			1606950	1606950	1606950	1606950	109048	1497902	
Active fixe	71.01			1606950	1606950	1606950	1606950	109048	1497902	
Alte active fixe	71.01.30			1606950	1606950	1606950	1606950	109048	1497902	

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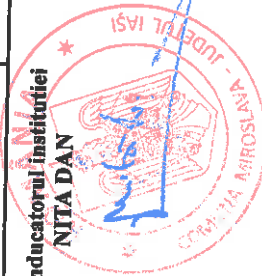
**CONTUL DE EXECUTIE A BGETULUI DE CREDITE INTERNE - DETALIEREA
CHELTUIELILOR**

70.07 la data de 30-09-2025

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate				
TOTAL CHELTUIELI	00			3512960	3512960	3512960	2238482	1274478	10312
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			3512960	3512960	3512960	2238482	1274478	10312
CHELTUIELI DE CAPITAL	70			3512960	3512960	3512960	2238482	1274478	10312
TITLUL XV ACTIVE NEFINANCIARE	71			3512960	3512960	3512960	2238482	1274478	10312
Active fixe	71.01			3512960	3512960	3512960	2238482	1274478	10312
Constructii	71.01.01								10312
Masini, echipamente si mijloace de transport	71.01.02			452450	452450	452450	452416	34	10312
Alte active fixe	71.01.30			3060510	3060510	3060510	1786066	1274444	

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**CONTUL DE EXECUTIE A BIGETULUI DE CREDITE INTERNE - DETALIEREA
CHELTUIELILOR**

84.07 la data de 30-09-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			11145760	11145760	11145760	11145760	2878310	8267450	
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			11145760	11145760	11145760	11145760	2878310	8267450	
CHELTUIELI DE CAPITAL	70			11145760	11145760	11145760	11145760	2878310	8267450	
TITLUL XV ACTIVE NEFINANCIARE	71			11145760	11145760	11145760	11145760	2878310	8267450	
Active fixe	71.01			11145760	11145760	11145760	11145760	2878310	8267450	
Alte active fixe	71.01.30			11145760	11145760	11145760	11145760	2878310	8267450	

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**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR**

65.10 la data de 30-09-2025

Denumirea indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente legale	Angajamente bugetare	Plati efectuate	Angajamente legate de plati	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			1858600	1467600	1467600	1467600	579336	882264	1053477
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			1858600	1467600	1467600	1467600	579336	882264	1014649
CHELTUIELI CURENTE	01			1858600	1467600	1467600	1467600	579336	882264	1014649
TITLUL II BUNURI SI SERVICII	20			1858600	1467600	1467600	1467600	579336	882264	1014649
Bunuri si servicii	20.01			481750	420750	420750	420750	111184	309566	122868
Furnituri de birou	20.01.01			17500	15500	15500	15500	5259	10241	5259
Materiale pentru curatenie	20.01.02			47000	37000	37000	37000	2680	34320	2680
Incalzit, iluminat si forta motrica	20.01.03			63000	58000	58000	58000	28931	29069	28931
Apa, canal si salubritate	20.01.04			16500	12500	12500	12500	2604	9896	2604
Carburanti, lubrifianti si combustibili alternativi	20.01.05			21000	21000	21000	21000		21000	8400
Piese de schimb	20.01.06			21000	21000	21000	21000		14637	6363
Posta, telecomunicatii, radio, tv, internet	20.01.08			21000	16000	16000	16000	6818	9182	6817
Materiale si prestari de servicii cu caracter functional	20.01.09			20000	15000	15000	15000	2853	12147	2853
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			254750	224750	224750	224750	55676	169074	58961
Reparatii curente	20.02.00			55000	40000	40000	40000	22619	17381	22619
Hrana	20.03			1102850	792850	792850	792850	289061	503789	324125
Hrana pentru oameni	20.03.01			1102850	792850	792850	792850	289061	503789	324125
Medicamente si materiale sanitare	20.04			3000	3000	3000	3000		3000	324125
Materiale sanitare	20.04.02			3000	3000	3000	3000		3000	324125
Bunuri de natura obiectelor de inventar	20.05			62000	62000	62000	62000	32376	3000	
Uniforme si echipament	20.05.01			500	500	500	500		3000	661
Alte obiecte de inventar	20.05.30			61500	61500	61500	61500	32376	500	
Deplasari, detasari, transferari	20.06			9000	9000	9000	9000	3474	29124	661
									5526	3474

Denumirea indicatorilor	Cod Indicator	Credite de angajament			Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Deplasari interne, detasari, transferari	20.06.01			9000	9000	9000	3474	5526	3474	
Pregatire profesionala	20.13.00			4000	4000	4000		4000		
Protectia muncii	20.14.00			21000	16000	16000	707	15293		
Alte cheltuieli	20.30			120000	120000	120000	119915	85	540541	
Alte cheltuieli cu bunuri si servicii	20.30.30			120000	120000	120000	119915	85	540541	
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			120000	120000	120000	119915	85	540541	
CHELTUIELI DE CAPITAL	70								38828	
TITLUL XV ACTIVE NEFINANCIARE	71								38828	
Active fixe									38828	
Masini, echipamente si mijloaca de transport	71.01								38828	
Mobilier, aparatura birou si altele	71.01.02								38828	
Alte active fixe	71.01.03								38828	
	71.01.30								36979	
									571	
									1278	

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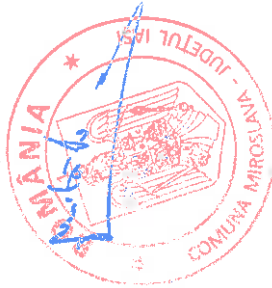
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**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR**

67.10 la data de 30-09-2025

Denumirea indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate				
TOTAL CHELTUIELI	00								1076
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00								1076
CHELTUIELI DE CAPITAL	70								1076
TITLUL XV ACTIVE NEFINANCIARE	71								1076
Active fixe	71.01								1076
Alte active fixe	71.01.30								1076

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