

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	afereant sumelor angajate cu prevederi bugetare
-sub 30 de zile	311			
-peste 30 de zile	312			
-peste 90 de zile din care:	313			
-(ct.4620101, ct. 4620103, ct. 4620109)	314			
-peste 120 zile	315			
-peste 1 an	316			
Imprumuturi nerambursate la scadenta (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct.1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care:	320			
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
Dobânzi restante (afereante celor de la rd.320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care:	330			
-sub 30 de zile	331			
-peste 30 de zile	332			
-peste 90 de zile	333			
-peste 120 zile	334			
-peste 1 an	335			

Conducatorul institutiei



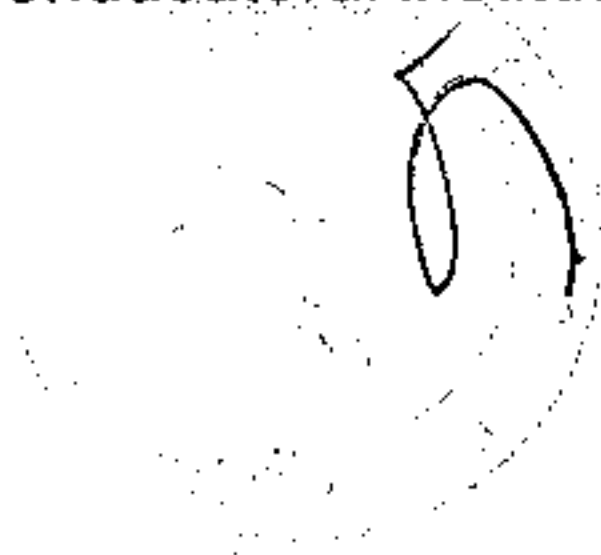
Conducatorul compartimentului
financiar - contabil



**SITUATIA UNOR INDICATORI REFERITORI LA PROTECTIA COPILULUI
SI A PERSOANELOR CU HANDICAP LA DATA DE 31.03.2018**

Denumire	Cod rand	Numar
Copii aflati in familii substitutive	001	
Copii protejati in (rd03+rd04+rd05):	002	
Centre de plasament	003	
Centre de primire a copilului in regim de urgenta	004	
Centre maternale	005	
Persoane cu handicap institutionalizate in unitati de protectie speciala a persoanelor cu handicap	006	
Asistenti personali pentru persoanele cu handicap	007	19
Indemnizatii lunare alocate persoanelor cu handicap grav	008	4

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil



SITUAȚIA ACTIVELOR ȘI DATORIILOR FINANCIARE ALE INSTITUȚIILOR PUBLICE DIN ADMINISTRAȚIA LOCALĂ

la data de 31.03.2018

Cod 18

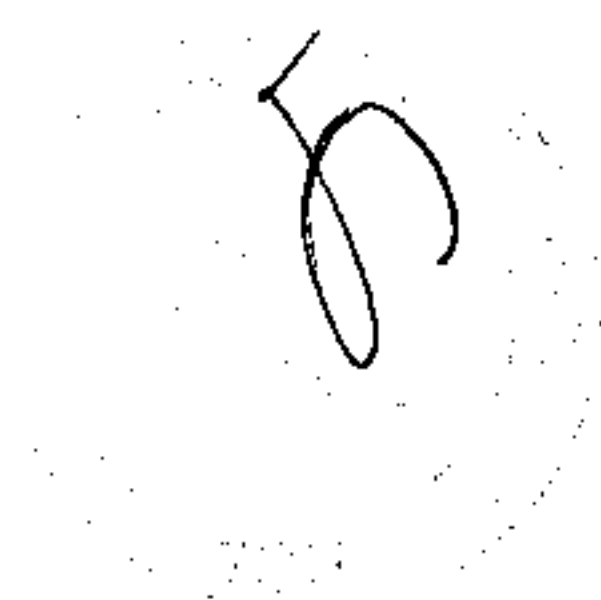
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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ ct.5150600+ct.5160101+ct.5160301+ct.5160302+ct.5170101+ct.5170301+ ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ ct.5290400+ct.5290901+ct.5500101+ct.5520000+ct.5550101+ct.5570101+ ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610101+ ct.5610300+ ct.5620101+ct.5620300-ct.7700000), din care :	5	2119080	2302388
	Total (în baze cash)(rd.04+05)	8	2119080	2302388
	Total (în baze accrual)(rd.08+09)	10	2119080	2302388
	Alte valori(ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct. 5320800)	23	8755	4749
	Creante ale bugetului local(ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	974642	1184420
	-de la gospodariile populatiei(S14)	177	974642	1184420
	Total creante(rd.176+184)	185	974642	1184420
	Sume de primit de la Autoritatea de Certificare si Plata, Autoritatilor de Management si Agentiile de Plati reprezentând fonduri externe nerambursabile postaderare(ct.4580301)	191	897840	
	Sume de primit de la Autoritatea de Certificare si Plata, Autoritatilor de Management si Agentiile de Plati reprezentând fonduri de la bugetul de stat (ct.4580302)	192	215482	
1	Sume datorate tertilor reprezentând garanții si cautiuni aflate în conturile institutiilor publice(ct.4280101+ct.4280201+ct.4620109+ct.4620209). Total (rd.204+205+206), din care :	203	7831	1200
	-salariatilor (gospodariile populatiei)(S143)	204	7831	1200
	Datoriile institutiilor publice din administratia locala catre bugete(ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310600+ ct.4310700+ct. 4370100+ct.4370200+ct.4370300+ ct.4420800 +ct.4440000+ct.4460000+ct.4480100)	331	111222	190867
	Salariile angajatilor(ct.4210000+ct.4230000+ct.4260000 +ct.4270100+ct. 4270300 +ct.4280101)	332	164773	268370
	Alte drepturi cuvenite altor categorii de persoane(ct.4260000+ct.4270200 +ct. 4270300+ct.4290000+ct.4380000)	333	7671	8496
	Total(rd.331+332+333+334)	335	283666	467733
	Provizioane necurente, din care:(ct.1510201+ ct.1510202+ ct.1510203 +ct.1510204 +ct.1510208), din care:	342.1	145001	145001
	Provizioane necurente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câștigate în instanța.(ct.1510203)	342.3	145001	145001

Notă

Sectoarele și subsectoarele definite conform Sistemului European de Conturi (SEC 2010)	Denumire utilizator in Anexa 40	Cod SEC 2010
Societăți nefinanciare		S.11
Societăți financiare		S.12
Banca centrală		S.121
Societati care accepta depozite, exclusiv banca centrala		S.122
Fonduri de piata monetara		S.123
Fonduri de investitii, altele decat fonduri		S.124
Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii		S125
Auxiliari financiari		S126
Societăți de asigurare (SA)		S128
Fonduri de pensii (FP)		S129
Administrații publice		S.13
Administrația centrală (exclusiv fondurile de securitate sociala)		S.1311
Administrații locale (exclusiv fondurile de securitate sociala)		S.1313
Fonduri de securitate socială		S.1314
Gospodăriile populației		S.14
Restul lumii		S.2
State membre si institutii si organisme ale Uniunii Europene		S.21
Statele membre ale Uniunii europene		S.211
Instituții si organisme ale Uniunii europene		S.212
State nonmembre si organizatii internationale nerezidente ale Uniunii Europene		S.22

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil



Sinteza platilor restante si a arieratelor la data de 31-03-2018

Cod 73

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Nr. rd.	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare *****		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		total **)	din care: arierate ***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
1	sold la finele lunii precedente		%						
	sold la finele perioadei		%						
3	% diminuare arierate luna raportare ****) rd3=1-rd2/rd1)	x	x	x	x	x	x	x	x

*) Se completeaza cu urmatoarele coduri:

- 40 - pentru total plati restante;
42 - pentru plati restante din bugetele locale (sectiune functionare, sectiune dezvoltare);
46 - pentru plati restante din credite externe (sectiune dezvoltare);
47 - pentru plati restante din credite interne (sectiune dezvoltare);
48 - pentru plati restante din fonduri externe nerambursabile;
50 - pentru plati restante din fonduri in afara bugetelor locale care nu s-au introdus in bugetul local;
51 - pentru plati restante ale institutiilor publice finanatate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);
52 - pentru plati restante ale institutiilor finantate partial din venituri proprii / activitati finantate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);
**) Sumele vor corespunde cu rd. 1 din Anexa 30b.
***) Sumele vor corespunde cu rd. 4+5+6 din Anexa 30b.
****) Rd. 3 se completeaza numai pentru cod 51. Pentru indeplinirea conditiei prevazute la art. 49 alin. (13.2) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare, procentul calculat la rd. 3 coloana 1.1 trebuie sa fie mai mare ca 3%
*****) Se vor cuprinde platile restante care se suporta din bugetul local sau din bugetele institutiilor publice finanatate integral sau partial din venituri proprii de subordonare locala, de la titlul de cheltuieli bugetare 56 Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare, cu exceptia celor de la sursa 08

Conducatorul institutiei,

Conducatorul compartimentului,
finaciar - contabil

BALANTA

De la data de 01.01.2018 pana la data de 31.03.2018

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	25,941,119.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,941,119.12	0.00	25,941,119.12
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	25,941,119.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,941,119.12	0.00	25,941,119.12
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	25,941,119.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,941,119.12	0.00	25,941,119.12
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,178.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,178.67	0.00	14,178.67
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,178.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,178.67	0.00	14,178.67
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,178.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,178.67	0.00	14,178.67
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	24,276,236.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,276,236.50	0.00	24,276,236.50
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,926,540.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,926,540.16	0.00	8,926,540.16
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,926,540.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,926,540.16	0.00	8,926,540.16
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,926,540.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,926,540.16	0.00	8,926,540.16
103.00.00.02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	1,486,474.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,474.52	0.00	1,486,474.52
103.00.00.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	1,486,474.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,474.52	0.00	1,486,474.52
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	13,863,221.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,863,221.82	0.00	13,863,221.82
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	13,863,221.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,863,221.82	0.00	13,863,221.82
103.00.00.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamen	0.00	1,650,703.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,703.95	0.00	1,650,703.95
103.00.00.03.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamen	0.00	1,363,396.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363,396.26	0.00	1,363,396.26
103.00.00.03.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamen	0.00	1,363,396.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363,396.26	0.00	1,363,396.26
103.00.00.03.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Mijloace de transport	0.00	287,307.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,307.69	0.00	287,307.69
103.00.00.03.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Mijloace de transport	0.00	287,307.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,307.69	0.00	287,307.69
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	63,692.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,692.63	0.00	63,692.63
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	63,692.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,692.63	0.00	63,692.63
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	63,692.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,692.63	0.00	63,692.63
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	283.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.57	0.00	283.57
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	283.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.57	0.00	283.57
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	283.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.57	0.00	283.57
104.01.01.04	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	63,409.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,409.06	0.00	63,409.06
104.01.01.04.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	63,409.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,409.06	0.00	63,409.06
105	Rezerve din reevaluare	0.00	3,794,147.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794,147.67	0.00	3,794,147.67
105.02	Rezerve din reevaluarea constructiilor	0.00	3,701,663.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701,663.85	0.00	3,701,663.85

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
105.02.00	Rezerve din reevaluarea constructiilor	0.00	3,701,663.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701,663.85	0.00	3,701,663.85
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	3,701,663.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701,663.85	0.00	3,701,663.85
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	74,540.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,540.68	0.00	74,540.68
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	74,540.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,540.68	0.00	74,540.68
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	64,534.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,534.15	0.00	64,534.15
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	64,534.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,534.15	0.00	64,534.15
105.03.00.03	Rezerve din reevaluare: mijloace de transport	0.00	10,006.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,006.53	0.00	10,006.53
105.03.00.03.02.A	Rezerve din reevaluare: mijloace de transport	0.00	10,006.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,006.53	0.00	10,006.53
105.04	Rezerve din reevaluarea mobilierului, aparatului birotic, echipamentelor de	0.00	17,943.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,943.14	0.00	17,943.14
105.04.00	Rezerve din reevaluarea mobilierului, aparatului birotic, echipamentelor de	0.00	17,943.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,943.14	0.00	17,943.14
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparatului birotic, echipamentelor de	0.00	17,943.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,943.14	0.00	17,943.14
117	Rezultatul reportat	0.00	8,627,372.50	0.00	0.00	5,336,842.16	4,332,708.74	5,336,842.16	4,332,708.74	5,336,842.16	12,960,081.24	0.00	7,623,239.08
117.00	Rezultatul reportat	0.00	8,627,372.50	0.00	0.00	5,336,842.16	4,332,708.74	5,336,842.16	4,332,708.74	5,336,842.16	12,960,081.24	0.00	7,623,239.08
117.00.00	Rezultatul reportat	0.00	8,627,372.50	0.00	0.00	5,336,842.16	4,332,708.74	5,336,842.16	4,332,708.74	5,336,842.16	12,960,081.24	0.00	7,623,239.08
117.00.00.01.A	Rezultatul reportat.A. Integral de la buget, SCOALA GIMNAZIALA NR.1 C	0.00	8,831.00	0.00	0.00	5,835.00	4,478.00	5,835.00	4,478.00	5,835.00	13,309.00	0.00	7,474.00
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget, ACHIZITIE UTILAJ SI ACHIZITI	0.00	8,618,541.50	0.00	0.00	5,331,007.16	4,328,230.74	5,331,007.16	4,328,230.74	5,331,007.16	12,946,772.24	0.00	7,615,765.08
121	Rezultatul patrimonial	0.00	396,386.78	0.00	0.00	3,621,268.90	3,346,986.48	3,621,268.90	3,346,986.48	5,566,082.56	5,688,186.92	0.00	122,104.36
121.00	Rezultatul patrimonial	0.00	396,386.78	0.00	0.00	3,621,268.90	3,346,986.48	3,621,268.90	3,346,986.48	5,566,082.56	5,688,186.92	0.00	122,104.36
121.00.00	Rezultatul patrimonial	0.00	396,386.78	0.00	0.00	3,621,268.90	3,346,986.48	3,621,268.90	3,346,986.48	5,566,082.56	5,688,186.92	0.00	122,104.36
121.00.00.01.A	Rezultatul patrimonial.A. Integral de la buget, SCOALA GIMNAZIALA NR.1 C	4,509.00	0.00	0.00	0.00	605,414.00	4,509.00	605,414.00	4,509.00	609,923.00	4,509.00	605,414.00	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget, ACHIZITIE UTILAJ SI ACHIZITI	0.00	400,895.78	0.00	0.00	3,015,854.90	3,342,477.48	3,015,854.90	3,342,477.48	4,956,159.56	5,683,677.92	0.00	727,518.36
151	Provizioane	0.00	145,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,001.00	0.00	145,001.00
151.02	Provizioane peste 1 an	0.00	145,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,001.00	0.00	145,001.00
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	145,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,001.00	0.00	145,001.00
151.02.01.02.A	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	145,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,001.00	0.00	145,001.00
208	Alte active fixe necorporale	247,138.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,138.36	0.00	247,138.36	0.00
208.01	Programe informatice	70,683.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,683.83	0.00	70,683.83	0.00
208.01.00	Programe informatice	70,683.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,683.83	0.00	70,683.83	0.00
208.01.00.02	Programe informatice - Dom. Privat	70,683.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,683.83	0.00	70,683.83	0.00
208.01.00.02.02	Programe informatice - Dom. Privat al UAT	70,683.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,683.83	0.00	70,683.83	0.00
208.01.00.02.02.A	Programe informatice - Dom. Privat al UAT	70,683.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,683.83	0.00	70,683.83	0.00
208.02	Alte active fixe necorporale	176,454.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,454.53	0.00	176,454.53	0.00
208.02.00	Alte active fixe necorporale	176,454.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,454.53	0.00	176,454.53	0.00
208.02.00.02	Alte active fixe necorporale - Dom. Privat	176,454.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,454.53	0.00	176,454.53	0.00
208.02.00.02.01	Alte active fixe necorporale - Dom. Privat al Statului	50,225.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,225.04	0.00	50,225.04	0.00
208.02.00.02.01.02.A	Alte active fixe necorporale - Dom. Privat al Statului	50,225.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,225.04	0.00	50,225.04	0.00
208.02.00.02.02	Alte active fixe necorporale - Dom. Privat al UAT	126,229.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,229.49	0.00	126,229.49	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
208.02.00.02.02.02.A	Alte active fixe necorporale – Dom. Privat al UAT	126,229.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,229.49	0.00	126,229.49	0.00
211	Terenuri si amenajari la terenuri	225,171.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,171.05	0.00	225,171.05	0.00
211.01	Terenuri	14,462.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,462.24	0.00	14,462.24	0.00
211.01.00	Terenuri	14,462.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,462.24	0.00	14,462.24	0.00
211.01.00.01	Terenuri – Dom. Public	14,178.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,178.67	0.00	14,178.67	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	14,178.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,178.67	0.00	14,178.67	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	14,178.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,178.67	0.00	14,178.67	0.00
211.01.00.02	Terenuri – Dom. Privat	283.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.57	0.00	283.57	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	283.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.57	0.00	283.57	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	283.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.57	0.00	283.57	0.00
211.02	Amenajari la terenuri	210,708.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,708.81	0.00	210,708.81	0.00
211.02.00	Amenajari la terenuri	210,708.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,708.81	0.00	210,708.81	0.00
211.02.00.02	Amenajari la terenuri – Dom. Privat	210,708.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,708.81	0.00	210,708.81	0.00
211.02.00.02.02	Amenajari la terenuri – Dom. Privat al UAT	210,708.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,708.81	0.00	210,708.81	0.00
211.02.00.02.02.01	Amenajari la terenuri amortizabile Dom. Privat al UAT	210,708.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,708.81	0.00	210,708.81	0.00
211.02.00.02.02.01.02.A	Amenajari la terenuri amortizabile Dom. Privat al UAT	210,708.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,708.81	0.00	210,708.81	0.00
212	Constructii	24,328,157.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,328,157.68	0.00	24,328,157.68	0.00
212.01	Constructii – infrastructura drumuri	8,926,540.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,926,540.16	0.00	8,926,540.16	0.00
212.01.01	Constructii – drumuri publice	8,926,540.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,926,540.16	0.00	8,926,540.16	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	8,926,540.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,926,540.16	0.00	8,926,540.16	0.00
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	8,926,540.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,926,540.16	0.00	8,926,540.16	0.00
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	8,926,540.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,926,540.16	0.00	8,926,540.16	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,486,474.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,474.52	0.00	1,486,474.52	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,486,474.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,474.52	0.00	1,486,474.52	0.00
212.03.01.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,486,474.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,474.52	0.00	1,486,474.52	0.00
212.03.01.01.02	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,486,474.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,474.52	0.00	1,486,474.52	0.00
212.03.01.01.02.02.A	Constructii – altele active fixe incadrate in grupa constructii	13,915,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,915,143.00	0.00	13,915,143.00	0.00
212.09.01	Constructii - altele active fixe incadrate in grupa constructii	13,915,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,915,143.00	0.00	13,915,143.00	0.00
212.09.01.01	Constructii - altele active fixe incadrate in grupa constructii – Dom. Public	13,863,221.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,863,221.82	0.00	13,863,221.82	0.00
212.09.01.01.02	Constructii - altele active fixe incadrate in grupa constructii – Dom. Public al U	13,863,221.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,863,221.82	0.00	13,863,221.82	0.00
212.09.01.01.02.02.A	Constructii - altele active fixe incadrate in grupa constructii – Dom. Public al U	13,863,221.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,863,221.82	0.00	13,863,221.82	0.00
212.09.01.02	Constructii - altele active fixe incadrate in grupa constructii – Dom. Privat	51,921.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,921.18	0.00	51,921.18	0.00
212.09.01.02.02	Constructii - altele active fixe incadrate in grupa constructii – Dom. Privat al U	51,921.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,921.18	0.00	51,921.18	0.00
212.09.01.02.02.01	Constructii - altele active fixe incadrate in grupa constructii amortizabile – Do	51,921.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,921.18	0.00	51,921.18	0.00
212.09.01.02.02.01.02.A	Constructii - altele active fixe incadrate in grupa constructii amortizabile – Do	51,921.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,921.18	0.00	51,921.18	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,904,197.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,197.45	0.00	1,904,197.45	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
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	639,609.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,609.80	0.00	639,609.80	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	639,609.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,609.80	0.00	639,609.80	0.00
213.01.00.01	Echipamente tehnologice – Dom. Public	495,396.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,396.26	0.00	495,396.26	0.00
213.01.00.01.02	Echipamente tehnologice – Dom. Public al UAT	495,396.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,396.26	0.00	495,396.26	0.00
213.01.00.01.02.02.A	Echipamente tehnologice – Dom. Public al UAT	495,396.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,396.26	0.00	495,396.26	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	144,213.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,213.54	0.00	144,213.54	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	144,213.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,213.54	0.00	144,213.54	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	144,213.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,213.54	0.00	144,213.54	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	144,213.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,213.54	0.00	144,213.54	0.00
213.03	Mijloace de transport	1,264,587.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264,587.65	0.00	1,264,587.65	0.00
213.03.00	Mijloace de transport	1,264,587.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264,587.65	0.00	1,264,587.65	0.00
213.03.00.01	Mijloace de transport – Dom. Public	1,155,307.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,307.69	0.00	1,155,307.69	0.00
213.03.00.01.02	Mijloace de transport – Dom. Public al UAT	1,155,307.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,307.69	0.00	1,155,307.69	0.00
213.03.00.01.02.02.A	Mijloace de transport – Dom. Public al UAT	1,155,307.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,307.69	0.00	1,155,307.69	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	109,279.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,279.96	0.00	109,279.96	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	109,279.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,279.96	0.00	109,279.96	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	109,279.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,279.96	0.00	109,279.96	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	109,279.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,279.96	0.00	109,279.96	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	195,770.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,770.76	0.00	195,770.76	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	195,770.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,770.76	0.00	195,770.76	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	195,770.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,770.76	0.00	195,770.76	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	195,770.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,770.76	0.00	195,770.76	0.00
214.00.00.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	8,258.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,258.40	0.00	8,258.40	0.00
214.00.00.02.01.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	8,258.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,258.40	0.00	8,258.40	0.00
214.00.00.02.01.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	8,258.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,258.40	0.00	8,258.40	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	187,512.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,512.36	0.00	187,512.36	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	124,103.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,103.30	0.00	124,103.30	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	124,103.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,103.30	0.00	124,103.30	0.00
214.00.00.02.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	63,409.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,409.06	0.00	63,409.06	0.00
214.00.00.02.02.02.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	63,409.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,409.06	0.00	63,409.06	0.00
231	Active fixe corporale in curs de executie	4,703,098.14	0.00	0.00	0.00	1,368.93	0.00	1,368.93	0.00	4,704,467.07	0.00	4,704,467.07	0.00
231.00	Active fixe corporale in curs de executie	4,703,098.14	0.00	0.00	0.00	1,368.93	0.00	1,368.93	0.00	4,704,467.07	0.00	4,704,467.07	0.00
231.00.00	Active fixe corporale in curs de executie	4,703,098.14	0.00	0.00	0.00	1,368.93	0.00	1,368.93	0.00	4,704,467.07	0.00	4,704,467.07	0.00
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	71,634.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,634.06	0.00	71,634.06	0.00
231.00.00.01.02.A	Active fixe corporale in curs de executie - Terenuri	71,634.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,634.06	0.00	71,634.06	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	4,378,825.79	0.00	0.00	0.00	1,368.93	0.00	1,368.93	0.00	4,380,194.72	0.00	4,380,194.72	0.00
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii	4,378,825.79	0.00	0.00	0.00	1,368.93	0.00	1,368.93	0.00	4,380,194.72	0.00	4,380,194.72	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
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	49,024.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,024.01	0.00	49,024.01	0.00
231.00.00.03.02.A	Active fixe corporale in curs de executie - Instalatii	49,024.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,024.01	0.00	49,024.01	0.00
231.00.00.04	Active fixe corporale in curs de executie - Mobilier aparatura birotica, Active fixe corporale in curs de executie - Mobilier aparatura birotica,	203,614.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,614.28	0.00	203,614.28	0.00
231.00.00.04.02.A	Active fixe corporale in curs de executie - Mobilier aparatura birotica,	203,614.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,614.28	0.00	203,614.28	0.00
280	Amortizari privind activele fixe necorporale	0.00	129,481.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,481.15	0.00	129,481.15
280.08	Amortizarea altor active fixe necorporale	0.00	129,481.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,481.15	0.00	129,481.15
280.08.00	Amortizarea altor active fixe necorporale	0.00	129,481.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,481.15	0.00	129,481.15
280.08.00.01	Amortizarea programelor informatice	0.00	51,639.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,639.41	0.00	51,639.41
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	51,639.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,639.41	0.00	51,639.41
280.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	51,639.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,639.41	0.00	51,639.41
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	77,841.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,841.74	0.00	77,841.74
280.08.00.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	77,841.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,841.74	0.00	77,841.74
280.08.00.02.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	77,841.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,841.74	0.00	77,841.74
281	Amortizari privind activele fixe corporale	0.00	345,195.24	0.00	0.00	0.00	5,695.02	0.00	5,695.02	0.00	350,890.26	0.00	350,890.26
281.01	Amortizarea amenajarilor la terenuri	0.00	90,468.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,468.81	0.00	90,468.81
281.01.00	Amortizarea amenajarilor la terenuri	0.00	90,468.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,468.81	0.00	90,468.81
281.01.00.02	Amortizarea amenajarilor la terenuri - Dom. Privat al UAT	0.00	90,468.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,468.81	0.00	90,468.81
281.01.00.02.02.A	Amortizarea amenajarilor la terenuri - Dom. Privat al UAT	0.00	90,468.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,468.81	0.00	90,468.81
281.02	Amortizarea constructiilor	0.00	24,887.86	0.00	0.00	0.00	2,007.12	0.00	2,007.12	0.00	26,894.98	0.00	26,894.98
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	24,887.86	0.00	0.00	0.00	2,007.12	0.00	2,007.12	0.00	26,894.98	0.00	26,894.98
281.02.08.01	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	23,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,369.00	0.00	23,369.00
281.02.08.01.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	23,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,369.00	0.00	23,369.00
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	1,518.86	0.00	0.00	0.00	2,007.12	0.00	2,007.12	0.00	3,525.98	0.00	3,525.98
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	1,518.86	0.00	0.00	0.00	2,007.12	0.00	2,007.12	0.00	3,525.98	0.00	3,525.98
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	134,907.69	0.00	0.00	0.00	3,687.90	0.00	3,687.90	0.00	138,595.59	0.00	138,595.59
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	105,311.11	0.00	0.00	0.00	272.91	0.00	272.91	0.00	105,584.02	0.00	105,584.02
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	105,311.11	0.00	0.00	0.00	272.91	0.00	272.91	0.00	105,584.02	0.00	105,584.02
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	105,311.11	0.00	0.00	0.00	272.91	0.00	272.91	0.00	105,584.02	0.00	105,584.02
281.03.03	Amortizarea mijloacelor de transport	0.00	29,596.58	0.00	0.00	0.00	3,414.99	0.00	3,414.99	0.00	33,011.57	0.00	33,011.57
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	29,596.58	0.00	0.00	0.00	3,414.99	0.00	3,414.99	0.00	33,011.57	0.00	33,011.57
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	29,596.58	0.00	0.00	0.00	3,414.99	0.00	3,414.99	0.00	33,011.57	0.00	33,011.57
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	94,930.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,930.88	0.00	94,930.88
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	94,930.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,930.88	0.00	94,930.88
281.04.00.01	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	2,752.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752.60	0.00	2,752.60
281.04.00.01.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	2,752.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752.60	0.00	2,752.60
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	92,178.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,178.28	0.00	92,178.28
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	92,173.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,178.28	0.00	92,178.28

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	Materiale consumabile	86,822.37	0.00	0.00	0.00	58,643.16	131,090.95	58,643.16	131,090.95	145,465.54	131,090.95	14,374.59	0.00
302.02	Combustibili	65,736.68	0.00	0.00	0.00	22,916.13	86,203.19	22,916.13	86,203.19	88,652.81	86,203.19	2,449.63	0.00
302.02.00	Combustibili	65,736.68	0.00	0.00	0.00	22,916.13	86,203.19	22,916.13	86,203.19	88,652.81	86,203.19	2,449.63	0.00
302.02.00.02.A	Combustibili	65,736.68	0.00	0.00	0.00	22,916.13	86,203.19	22,916.13	86,203.19	88,652.81	86,203.19	2,449.63	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	0.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	0.00	0.00
302.08	Alte materiale consumabile	21,085.69	0.00	0.00	0.00	28,894.94	38,055.67	28,894.94	38,055.67	49,980.63	38,055.67	11,924.96	0.00
302.08.00	Alte materiale consumabile	21,085.69	0.00	0.00	0.00	28,894.94	38,055.67	28,894.94	38,055.67	49,980.63	38,055.67	11,924.96	0.00
302.08.00.02.A	Alte materiale consumabile	21,085.69	0.00	0.00	0.00	28,894.94	38,055.67	28,894.94	38,055.67	49,980.63	38,055.67	11,924.96	0.00
303	Materiale de natura obiectelor de inventar	516,786.97	0.00	0.00	0.00	15,786.52	0.00	15,786.52	0.00	532,573.49	0.00	532,573.49	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	22,160.23	0.00	0.00	0.00	1,248.00	0.00	1,248.00	0.00	23,408.23	0.00	23,408.23	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	22,160.23	0.00	0.00	0.00	1,248.00	0.00	1,248.00	0.00	23,408.23	0.00	23,408.23	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	22,160.23	0.00	0.00	0.00	1,248.00	0.00	1,248.00	0.00	23,408.23	0.00	23,408.23	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	494,626.74	0.00	0.00	0.00	14,538.52	0.00	14,538.52	0.00	509,165.26	0.00	509,165.26	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	494,626.74	0.00	0.00	0.00	14,538.52	0.00	14,538.52	0.00	509,165.26	0.00	509,165.26	0.00
303.02.00.01.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	485,826.74	0.00	0.00	0.00	14,538.52	0.00	14,538.52	0.00	500,365.26	0.00	500,365.26	0.00
401	Furnizori	0.00	0.00	0.00	0.00	103,959.47	103,959.47	103,959.47	103,959.47	103,959.47	103,959.47	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	103,959.47	103,959.47	103,959.47	103,959.47	103,959.47	103,959.47	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	103,959.47	103,959.47	103,959.47	103,959.47	103,959.47	103,959.47	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an	0.00	0.00	0.00	0.00	103,959.47	103,959.47	103,959.47	103,959.47	103,959.47	103,959.47	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,368.93	1,368.93	1,368.93	1,368.93	1,368.93	1,368.93	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,368.93	1,368.93	1,368.93	1,368.93	1,368.93	1,368.93	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,368.93	1,368.93	1,368.93	1,368.93	1,368.93	1,368.93	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.ACHIZITIE UTILA	0.00	0.00	0.00	0.00	1,368.93	1,368.93	1,368.93	1,368.93	1,368.93	1,368.93	0.00	0.00
421	Personal - salarii datorate	0.00	164,164.00	0.00	0.00	931,010.00	1,031,956.00	931,010.00	1,031,956.00	931,010.00	1,196,120.00	0.00	265,110.00
421.00	Personal - salarii datorate	0.00	164,164.00	0.00	0.00	931,010.00	1,031,956.00	931,010.00	1,031,956.00	931,010.00	1,196,120.00	0.00	265,110.00
421.00.00	Personal - salarii datorate	0.00	164,164.00	0.00	0.00	931,010.00	1,031,956.00	931,010.00	1,031,956.00	931,010.00	1,196,120.00	0.00	265,110.00
421.00.00.01.A	Personal - salarii datorate.A. Integral de la buget.SCOALA GIMNAZIALA N	0.00	0.00	0.00	0.00	476,741.00	571,933.00	476,741.00	571,933.00	476,741.00	571,933.00	0.00	95,192.00
421.00.00.02.A	Personal - salarii datorate	0.00	164,164.00	0.00	0.00	454,269.00	460,023.00	454,269.00	460,023.00	454,269.00	624,187.00	0.00	169,918.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	7,816.00	0.00	0.00	19,792.00	22,443.00	19,792.00	22,443.00	19,792.00	30,259.00	0.00	10,467.00
427.01	Retineri din salarii datorate tertilor	0.00	7,816.00	0.00	0.00	19,792.00	22,443.00	19,792.00	22,443.00	19,792.00	30,259.00	0.00	10,467.00
427.01.00	Retineri din salarii datorate tertilor	0.00	7,816.00	0.00	0.00	19,792.00	22,443.00	19,792.00	22,443.00	19,792.00	30,259.00	0.00	10,467.00
427.01.00.01	CAR	0.00	5,142.00	0.00	0.00	14,843.00	18,346.00	14,843.00	18,346.00	14,843.00	23,488.00	0.00	8,645.00
427.01.00.01.01.A	CAR.A. Integral de la buget.SCOALA GIMNAZIALA NR.1 COPALAU	0.00	0.00	0.00	0.00	10,852.00	14,366.00	10,852.00	14,366.00	10,852.00	14,366.00	0.00	3,514.00
427.01.00.01.02.A	CAR	0.00	5,142.00	0.00	0.00	3,991.00	3,980.00	3,991.00	3,980.00	3,991.00	9,122.00	0.00	5,131.00

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
427.01.00.02	Sindicat	0.00	707.00	0.00	0.00	2,154.00	2,894.00	2,154.00	2,894.00	2,154.00	3,601.00	0.00	1,447.00
427.01.00.02.01.A	Sindicat A. Integral de la buget. SCOLA GIMNAZIALA NR. 1 C	0.00	0.00	0.00	0.00	2,154.00	2,894.00	2,154.00	2,894.00	2,154.00	2,894.00	0.00	740.00
427.01.00.02.02.A	Sindicat	0.00	707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.00	0.00	707.00
427.01.00.03	Alte Rate, poprin	0.00	1,772.00	0.00	0.00	2,210.00	618.00	2,210.00	618.00	2,210.00	2,390.00	0.00	180.00
427.01.00.03.02.A	Alte Rate, poprin	0.00	1,772.00	0.00	0.00	2,210.00	618.00	2,210.00	618.00	2,210.00	2,390.00	0.00	180.00
427.01.00.04	Obligatii de intretinere (pensii alimentare)	0.00	195.00	0.00	0.00	585.00	585.00	585.00	585.00	585.00	780.00	0.00	195.00
427.01.00.04.02.A	Obligatii de intretinere (pensii alimentare)	0.00	195.00	0.00	0.00	585.00	585.00	585.00	585.00	585.00	780.00	0.00	195.00
428	Alte datorii si creante in legatura cu personalul	0.00	7,831.00	0.00	0.00	6,631.00	0.00	6,631.00	0.00	6,631.00	7,831.00	0.00	1,200.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	7,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,207.00	7,207.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	-7,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,207.00	0.00	-7,207.00
428.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	-7,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,207.00	0.00	-7,207.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	15,038.00	0.00	0.00	6,631.00	0.00	6,631.00	0.00	6,631.00	15,038.00	0.00	8,407.00
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	15,038.00	0.00	0.00	6,631.00	0.00	6,631.00	0.00	6,631.00	15,038.00	0.00	8,407.00
428.02.01.02.A	Alte datorii in legatura cu personalul peste 1 an	0.00	15,038.00	0.00	0.00	6,631.00	0.00	6,631.00	0.00	6,631.00	15,038.00	0.00	8,407.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
429.00.00.02.A	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
431	Asigurari sociale	0.00	82,332.00	0.00	0.00	307,727.00	384,772.00	307,727.00	384,772.00	307,727.00	467,104.00	0.00	159,377.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	37,090.00	0.00	0.00	37,090.00	17,974.00	37,090.00	17,974.00	37,090.00	55,064.00	0.00	17,974.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	37,090.00	0.00	0.00	37,090.00	17,974.00	37,090.00	17,974.00	37,090.00	55,064.00	0.00	17,974.00
431.01.00.01.A	Contributiile angajatilor pentru asigurari sociale A. Integral de la buge	0.00	0.00	0.00	0.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	0.00	0.00
431.01.00.02.A	Contributiile angajatilor pentru asigurari sociale	0.00	37,090.00	0.00	0.00	19,390.00	274.00	19,390.00	274.00	19,390.00	37,364.00	0.00	17,974.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	24,569.00	0.00	0.00	150,317.00	218,472.00	150,317.00	218,472.00	150,317.00	243,041.00	0.00	92,724.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	24,569.00	0.00	0.00	150,317.00	218,472.00	150,317.00	218,472.00	150,317.00	243,041.00	0.00	92,724.00
431.02.00.01.A	Contributiile asiguratorilor pentru asigurari sociale A. Integral de la buge	0.00	0.00	0.00	0.00	62,363.00	104,761.00	62,363.00	104,761.00	62,363.00	104,761.00	0.00	42,398.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale	0.00	24,569.00	0.00	0.00	87,954.00	113,711.00	87,954.00	113,711.00	87,954.00	138,280.00	0.00	50,326.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	12,206.00	0.00	0.00	12,206.00	5,826.00	12,206.00	5,826.00	12,206.00	18,032.00	0.00	5,826.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	12,206.00	0.00	0.00	12,206.00	5,826.00	12,206.00	5,826.00	12,206.00	18,032.00	0.00	5,826.00
431.03.00.01.A	Contributiile angajatilor pentru asigurari sociale de sanatate A. Integr	0.00	0.00	0.00	0.00	5,826.00	5,826.00	5,826.00	5,826.00	5,826.00	5,826.00	0.00	0.00
431.03.00.02.A	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	12,206.00	0.00	0.00	6,380.00	0.00	6,380.00	0.00	6,380.00	12,206.00	0.00	5,826.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	12,718.00	0.00	0.00	92,265.00	117,922.00	92,265.00	117,922.00	92,265.00	130,640.00	0.00	38,375.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	12,718.00	0.00	0.00	92,265.00	117,922.00	92,265.00	117,922.00	92,265.00	130,640.00	0.00	38,375.00
431.04.00.01.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate A. Integr	0.00	0.00	0.00	0.00	55,565.00	72,522.00	55,565.00	72,522.00	55,565.00	72,522.00	0.00	16,957.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	12,718.00	0.00	0.00	36,700.00	45,400.00	36,700.00	45,400.00	36,700.00	58,118.00	0.00	21,418.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	361.00	0.00	0.00	361.00	178.00	361.00	178.00	361.00	539.00	0.00	178.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	361.00	0.00	0.00	361.00	178.00	361.00	178.00	361.00	539.00	0.00	178.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.05.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	178.00	178.00	178.00	178.00	178.00	178.00	0.00	0.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	361.00	0.00	0.00	183.00	0.00	183.00	0.00	183.00	361.00	0.00	178.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	13,119.00	20,495.00	13,119.00	20,495.00	13,119.00	20,495.00	0.00	7,376.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	13,119.00	20,495.00	13,119.00	20,495.00	13,119.00	20,495.00	0.00	7,376.00
431.06.00.01.A	Contributia asiguratorie pentru munca A. Integral de la buget.SCOAL	0.00	0.00	0.00	0.00	6,374.00	10,528.00	6,374.00	10,528.00	6,374.00	10,528.00	0.00	4,154.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,745.00	9,967.00	6,745.00	9,967.00	6,745.00	9,967.00	0.00	3,222.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-4,612.00	0.00	0.00	2,369.00	3,905.00	2,369.00	3,905.00	2,369.00	-707.00	0.00	-3,076.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-4,612.00	0.00	0.00	2,369.00	3,905.00	2,369.00	3,905.00	2,369.00	-707.00	0.00	-3,076.00
431.07.00.01.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	0.00	0.00	0.00	1,326.00	1,326.00	1,326.00	1,326.00	1,326.00	1,326.00	0.00	0.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-4,612.00	0.00	0.00	1,043.00	2,579.00	1,043.00	2,579.00	1,043.00	-2,033.00	0.00	-3,076.00
437.01	Asigurari pentru somaj	0.00	2,300.00	0.00	0.00	2,300.00	1,125.00	2,300.00	1,125.00	2,300.00	3,425.00	0.00	1,125.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,163.00	0.00	0.00	1,163.00	575.00	1,163.00	575.00	1,163.00	1,738.00	0.00	575.00
437.01.00.01.A	Contributiile angajatorilor pentru asigurari de somaj A. Integral de la bu	0.00	0.00	0.00	0.00	1,163.00	575.00	1,163.00	575.00	1,163.00	1,738.00	0.00	575.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,163.00	0.00	0.00	575.00	575.00	575.00	575.00	575.00	575.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,137.00	0.00	0.00	1,137.00	550.00	1,137.00	550.00	1,137.00	1,687.00	0.00	550.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,137.00	0.00	0.00	1,137.00	550.00	1,137.00	550.00	1,137.00	1,687.00	0.00	550.00
437.02.00.01.A	Contributiile asiguratorilor pentru asigurari de somaj.A. Integral de la b	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00	0.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,137.00	0.00	0.00	587.00	0.00	587.00	0.00	587.00	1,137.00	0.00	550.00
438	Alte datorii sociale	0.00	7,671.00	0.00	0.00	9,749.00	10,574.00	9,749.00	10,574.00	9,749.00	18,245.00	0.00	8,496.00
438.00	Alte datorii sociale	0.00	7,671.00	0.00	0.00	9,749.00	10,574.00	9,749.00	10,574.00	9,749.00	18,245.00	0.00	8,496.00
438.00.00	Alte datorii sociale	0.00	7,671.00	0.00	0.00	9,749.00	10,574.00	9,749.00	10,574.00	9,749.00	18,245.00	0.00	8,496.00
438.00.00.02.A	Alte datorii sociale	0.00	7,671.00	0.00	0.00	9,749.00	10,574.00	9,749.00	10,574.00	9,749.00	18,245.00	0.00	8,496.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	26,590.00	0.00	0.00	62,330.00	66,105.00	62,330.00	66,105.00	62,330.00	92,695.00	0.00	30,365.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	26,590.00	0.00	0.00	62,330.00	66,105.00	62,330.00	66,105.00	62,330.00	92,695.00	0.00	30,365.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	26,590.00	0.00	0.00	62,330.00	66,105.00	62,330.00	66,105.00	62,330.00	92,695.00	0.00	30,365.00
444.00.01.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.SCOA	0.00	0.00	0.00	0.00	31,649.00	42,018.00	31,649.00	42,018.00	31,649.00	42,018.00	0.00	10,369.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	26,590.00	0.00	0.00	30,681.00	24,087.00	30,681.00	24,087.00	30,681.00	50,677.00	0.00	19,996.00
448	Alte datorii si creante cu bugetul	90,333.12	0.00	0.00	0.00	9,280.00	9,280.00	9,280.00	9,280.00	99,613.12	9,280.00	90,333.12	0.00
448.02	Alte creante privind bugetul	90,333.12	0.00	0.00	0.00	9,280.00	9,280.00	9,280.00	9,280.00	99,613.12	9,280.00	90,333.12	0.00
448.02.00	Alte creante privind bugetul	90,333.12	0.00	0.00	0.00	9,280.00	9,280.00	9,280.00	9,280.00	99,613.12	9,280.00	90,333.12	0.00
448.02.00.02.A	Alte creante privind bugetul	90,333.12	0.00	0.00	0.00	9,280.00	9,280.00	9,280.00	9,280.00	99,613.12	9,280.00	90,333.12	0.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementar	1,113,322.00	0.00	0.00	0.00	0.00	1,113,322.00	0.00	1,113,322.00	1,113,322.00	1,113,322.00	0.00	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	1,113,322.00	0.00	0.00	0.00	0.00	1,113,322.00	0.00	1,113,322.00	1,113,322.00	1,113,322.00	0.00	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	897,840.00	0.00	0.00	0.00	0.00	897,840.00	0.00	897,840.00	897,840.00	897,840.00	0.00	0.00
458.03.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	897,840.00	0.00	0.00	0.00	0.00	897,840.00	0.00	897,840.00	897,840.00	897,840.00	0.00	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	215,482.00	0.00	0.00	0.00	0.00	215,482.00	0.00	215,482.00	215,482.00	215,482.00	0.00	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
458.03.02.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	215,482.00	0.00	0.00	0.00	0.00	215,482.00	0.00	215,482.00	215,482.00	0.00	0.00	0.00
464	Creante ale bugetului local	974,641.74	0.00	0.00	0.00	518,235.48	308,457.09	518,235.48	308,457.09	1,492,877.22	308,457.09	1,184,420.13	0.00
464.00	Creante ale bugetului local	974,641.74	0.00	0.00	0.00	518,235.48	308,457.09	518,235.48	308,457.09	1,492,877.22	308,457.09	1,184,420.13	0.00
464.00.00	Creante ale bugetului local	974,641.74	0.00	0.00	0.00	518,235.48	308,457.09	518,235.48	308,457.09	1,492,877.22	308,457.09	1,184,420.13	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	514,200.00	266,211.19	514,200.00	266,211.19	514,200.00	266,211.19	247,988.81	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	514,200.00	266,211.19	514,200.00	266,211.19	514,200.00	266,211.19	247,988.81	0.00
464.00.00.02	Creante ale bugetului local - ramansta din anii anteriori	974,641.74	0.00	0.00	0.00	0.00	38,210.42	0.00	38,210.42	974,641.74	38,210.42	936,431.32	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramansta din anii anteriori	974,641.74	0.00	0.00	0.00	0.00	38,210.42	0.00	38,210.42	974,641.74	38,210.42	936,431.32	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramansta din anii anteriori	0.00	0.00	0.00	0.00	4,035.48	4,035.48	4,035.48	4,035.48	4,035.48	4,035.48	0.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramansta din anii anteriori	0.00	0.00	0.00	0.00	4,035.48	4,035.48	4,035.48	4,035.48	4,035.48	4,035.48	0.00	0.00
467.02	Creditori ai bugetelor	0.00	1,371.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.36	0.00	1,371.36
467.02.00	Creditori ai bugetului local	0.00	1,371.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.36	0.00	1,371.36
467.02.00.02.A	Creditori ai bugetului local	0.00	1,371.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.36	0.00	1,371.36
473	Decontari din operatii in curs de clasificare	439,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,638.00	0.00	439,638.00	0.00
473.01	Decontari din operatii in curs de clasificare	439,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,638.00	0.00	439,638.00	0.00
473.01.09	Decontari din operatii in curs de clasificare - alte datorii/creante curente	439,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,638.00	0.00	439,638.00	0.00
473.01.09.02.A	Decontari din operatii in curs de clasificare - alte datorii/creante curente	439,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,638.00	0.00	439,638.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	2,794,037.01	0.00	0.00	0.00	1,954,404.44	2,274,633.49	1,954,404.44	2,274,633.49	6,702,845.89	4,229,037.93	2,473,807.96	0.00
481.01	Decontari privind operatiuni financiare	2,364,528.00	0.00	0.00	0.00	109,279.96	0.00	109,279.96	0.00	2,583,087.92	109,279.96	2,473,807.96	0.00
481.01.02	Decontari privind operatiuni financiare - activitatea de investitii	2,364,528.00	0.00	0.00	0.00	109,279.96	0.00	109,279.96	0.00	2,583,087.92	109,279.96	2,473,807.96	0.00
481.01.02.02.A	Decontari privind operatiuni financiare - activitatea de investitii	2,364,528.00	0.00	0.00	0.00	109,279.96	0.00	109,279.96	0.00	2,583,087.92	109,279.96	2,473,807.96	0.00
481.02	Decontari privind activele fixe	433,617.00	0.00	0.00	0.00	0.00	433,617.00	0.00	433,617.00	433,617.00	0.00	0.00	0.00
481.02.00	Decontari privind activele fixe	433,617.00	0.00	0.00	0.00	0.00	433,617.00	0.00	433,617.00	433,617.00	0.00	0.00	0.00
481.02.00.02.A	Decontari privind activele fixe	433,617.00	0.00	0.00	0.00	0.00	433,617.00	0.00	433,617.00	433,617.00	0.00	0.00	0.00
481.09	Alte decontari	0.00	4,107.99	0.00	0.00	1,845,124.48	1,841,016.49	1,845,124.48	1,841,016.49	3,686,140.97	3,686,140.97	0.00	0.00
481.09.00	Alte decontari	0.00	4,107.99	0.00	0.00	1,845,124.48	1,841,016.49	1,845,124.48	1,841,016.49	3,686,140.97	3,686,140.97	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	4,107.99	0.00	0.00	1,845,124.48	1,841,016.49	1,845,124.48	1,841,016.49	3,686,140.97	3,686,140.97	0.00	0.00
489	Decontari privind inchiderea executiei bugetului de stat din anul curent	0.00	4,478.00	0.00	0.00	4,478.00	0.00	4,478.00	0.00	4,478.00	4,478.00	0.00	0.00
489.02	Decontari privind inchiderea executiei bugetului de stat din anul curent - chel	0.00	4,478.00	0.00	0.00	4,478.00	0.00	4,478.00	0.00	4,478.00	4,478.00	0.00	0.00
489.02.01	Decontari privind inchiderea executiei bugetului de stat din anul curent - chel	0.00	4,478.00	0.00	0.00	4,478.00	0.00	4,478.00	0.00	4,478.00	4,478.00	0.00	0.00
489.02.01.01.A	Decontari privind inchiderea executiei bugetului de stat din anul curent - chel	0.00	4,478.00	0.00	0.00	4,478.00	0.00	4,478.00	0.00	4,478.00	4,478.00	0.00	0.00
521	Disponibil al bugetului local	2,119,080.06	0.00	0.00	0.00	1,188,629.18	0.00	1,188,629.18	0.00	3,307,709.24	0.00	3,307,709.24	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,188,629.18	0.00	1,188,629.18	0.00	1,188,629.18	0.00	1,188,629.18	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,188,629.18	0.00	1,188,629.18	0.00	1,188,629.18	0.00	1,188,629.18	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,188,629.18	0.00	1,188,629.18	0.00	1,188,629.18	0.00	1,188,629.18	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	2,119,080.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119,080.06	0.00	2,119,080.06	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
521.03.00	Rezultatul executiei bugetare din anii precedenti	2,119,080.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119,080.06	0.00	2,119,080.06	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	2,119,080.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119,080.06	0.00	2,119,080.06	0.00
531	Casa	0.00	0.00	0.00	0.00	112,687.00	112,687.00	112,687.00	112,687.00	112,687.00	112,687.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	112,687.00	112,687.00	112,687.00	112,687.00	112,687.00	112,687.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	112,687.00	112,687.00	112,687.00	112,687.00	112,687.00	112,687.00	0.00	0.00
531.01.01.01.A	Casierie A. Integral de la buget.SCOALA GIMNAZIALA NR.1 C	0.00	0.00	0.00	0.00	112,687.00	112,687.00	112,687.00	112,687.00	112,687.00	112,687.00	0.00	0.00
532	Alte valori	8,754.50	0.00	0.00	0.00	100.00	4,105.60	100.00	4,105.60	8,854.50	4,105.60	4,748.90	0.00
532.01	Timbre fiscale si postale	2,592.50	0.00	0.00	0.00	100.00	1,655.60	100.00	1,655.60	2,692.50	1,655.60	1,036.90	0.00
532.01.00	Timbre fiscale si postale	2,592.50	0.00	0.00	0.00	100.00	1,655.60	100.00	1,655.60	2,692.50	1,655.60	1,036.90	0.00
532.01.00.02.A	Timbre fiscale si postale	2,592.50	0.00	0.00	0.00	100.00	1,655.60	100.00	1,655.60	2,692.50	1,655.60	1,036.90	0.00
532.04	Bonuri valorice pentru carburanti auto	6,000.00	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	6,000.00	2,450.00	3,550.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	6,000.00	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	6,000.00	2,450.00	3,550.00	0.00
532.04.00.02.A	Bonuri valorice pentru carburanti auto	6,000.00	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	6,000.00	2,450.00	3,550.00	0.00
532.08	Alte valori	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00	162.00	0.00
532.08.00	Alte valori	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00	162.00	0.00
532.08.00.02.A	Alte valori	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00	162.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.23	0.00	0.00	0.00	6,960.00	2,320.00	6,960.00	2,320.00	6,960.23	2,320.00	4,640.23	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.23	0.00	0.00	0.00	6,960.00	2,320.00	6,960.00	2,320.00	6,960.23	2,320.00	4,640.23	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.23	0.00	0.00	0.00	6,960.00	2,320.00	6,960.00	2,320.00	6,960.23	2,320.00	4,640.23	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	0.23	0.00	0.00	0.00	6,960.00	2,320.00	6,960.00	2,320.00	6,960.23	2,320.00	4,640.23	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	692,411.32	692,411.32	692,411.32	692,411.32	734,938.35	734,938.35	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	692,411.32	692,411.32	692,411.32	692,411.32	734,938.35	734,938.35	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	42,527.03	0.00	0.00	0.00	648,515.36	691,042.39	648,515.36	691,042.39	691,042.39	691,042.39	0.00	0.00
581.01.01.01.A	Viramente interne - activitatea operationala.A. Integral de la buget.S	0.00	0.00	0.00	0.00	112,687.00	112,687.00	112,687.00	112,687.00	112,687.00	112,687.00	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	42,527.03	0.00	0.00	0.00	535,828.36	578,355.39	535,828.36	578,355.39	578,355.39	578,355.39	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	42,527.03	0.00	0.00	43,895.96	1,368.93	43,895.96	1,368.93	43,895.96	43,895.96	0.00	0.00
581.02.02.A	Viramente interne - activitatea de investitii	0.00	42,527.03	0.00	0.00	43,895.96	1,368.93	43,895.96	1,368.93	43,895.96	43,895.96	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	107,578.43	107,578.43	107,578.43	107,578.43	107,578.43	107,578.43	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	88,653.19	88,653.19	88,653.19	88,653.19	88,653.19	88,653.19	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	88,653.19	88,653.19	88,653.19	88,653.19	88,653.19	88,653.19	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	88,653.19	88,653.19	88,653.19	88,653.19	88,653.19	88,653.19	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	6,832.09	0.00	0.00
602.06	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,093.15	12,093.15	12,093.15	12,093.15	12,093.15	12,093.15	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,093.15	12,093.15	12,093.15	12,093.15	12,093.15	12,093.15	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,093.15	12,093.15	12,093.15	12,093.15	12,093.15	12,093.15	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
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25,534.28	25,534.28	25,534.28	25,534.28	25,534.28	25,534.28	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25,534.28	25,534.28	25,534.28	25,534.28	25,534.28	25,534.28	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25,534.28	25,534.28	25,534.28	25,534.28	25,534.28	25,534.28	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25,534.28	25,534.28	25,534.28	25,534.28	25,534.28	25,534.28	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	7,578.00	7,578.00	7,578.00	7,578.00	7,578.00	7,578.00	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	7,578.00	7,578.00	7,578.00	7,578.00	7,578.00	7,578.00	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	7,578.00	7,578.00	7,578.00	7,578.00	7,578.00	7,578.00	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	7,578.00	7,578.00	7,578.00	7,578.00	7,578.00	7,578.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,251.87	7,251.87	7,251.87	7,251.87	7,251.87	7,251.87	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,251.87	7,251.87	7,251.87	7,251.87	7,251.87	7,251.87	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,251.87	7,251.87	7,251.87	7,251.87	7,251.87	7,251.87	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	17,573.66	17,573.66	17,573.66	17,573.66	17,573.66	17,573.66	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	17,573.66	17,573.66	17,573.66	17,573.66	17,573.66	17,573.66	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	17,573.66	17,573.66	17,573.66	17,573.66	17,573.66	17,573.66	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	17,573.66	17,573.66	17,573.66	17,573.66	17,573.66	17,573.66	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	4,905.20	4,905.20	4,905.20	4,905.20	4,905.20	4,905.20	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	4,905.20	4,905.20	4,905.20	4,905.20	4,905.20	4,905.20	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	4,905.20	4,905.20	4,905.20	4,905.20	4,905.20	4,905.20	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	4,905.20	4,905.20	4,905.20	4,905.20	4,905.20	4,905.20	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,030,630.00	1,030,630.00	1,030,630.00	1,030,630.00	1,030,630.00	1,030,630.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,030,630.00	1,030,630.00	1,030,630.00	1,030,630.00	1,030,630.00	1,030,630.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,030,630.00	1,030,630.00	1,030,630.00	1,030,630.00	1,030,630.00	1,030,630.00	0.00	0.00
641.00.00.01.A	Cheltuieli cu salariile personalului A. Integral de la buget.SCOALA GIMNAZ	0.00	0.00	0.00	0.00	570,607.00	570,607.00	570,607.00	570,607.00	570,607.00	570,607.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	460,023.00	460,023.00	460,023.00	460,023.00	460,023.00	460,023.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	45,048.00	45,048.00	45,048.00	45,048.00	45,048.00	45,048.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	17,974.00	17,974.00	17,974.00	17,974.00	17,974.00	17,974.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	17,974.00	17,974.00	17,974.00	17,974.00	17,974.00	17,974.00	0.00	0.00
645.01.00.01.A	Contributiile angajatorilor pentru asiguran sociale.A. Integral de la buge	0.00	0.00	0.00	0.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	274.00	274.00	274.00	274.00	274.00	274.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	575.00	575.00	575.00	575.00	575.00	575.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	575.00	575.00	575.00	575.00	575.00	575.00	0.00	0.00
645.02.00.01.A	Contributiile angajatorilor pentru asiguran de somaj.A. Integral de la bu	0.00	0.00	0.00	0.00	575.00	575.00	575.00	575.00	575.00	575.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	5,826.00	5,826.00	5,826.00	5,826.00	5,826.00	5,826.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	5,826.00	5,826.00	5,826.00	5,826.00	5,826.00	5,826.00	0.00	0.00
645.03.00.01.A	Contributiile angajatorilor pentru asiguran sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	5,826.00	5,826.00	5,826.00	5,826.00	5,826.00	5,826.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	178.00	178.00	178.00	178.00	178.00	178.00	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
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	178.00	178.00	178.00	178.00	178.00	178.00	0.00	0.00
645.04.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	178.00	178.00	178.00	178.00	178.00	178.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	20,495.00	20,495.00	20,495.00	20,495.00	20,495.00	20,495.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	20,495.00	20,495.00	20,495.00	20,495.00	20,495.00	20,495.00	0.00	0.00
645.07.00.01.A	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget.	0.00	0.00	0.00	0.00	10,528.00	10,528.00	10,528.00	10,528.00	10,528.00	10,528.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,967.00	9,967.00	9,967.00	9,967.00	9,967.00	9,967.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	10,574.00	10,574.00	10,574.00	10,574.00	10,574.00	10,574.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	10,574.00	10,574.00	10,574.00	10,574.00	10,574.00	10,574.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	10,574.00	10,574.00	10,574.00	10,574.00	10,574.00	10,574.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	5,695.02	5,695.02	5,695.02	5,695.02	5,695.02	5,695.02	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	5,695.02	5,695.02	5,695.02	5,695.02	5,695.02	5,695.02	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	5,695.02	5,695.02	5,695.02	5,695.02	5,695.02	5,695.02	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	5,695.02	5,695.02	5,695.02	5,695.02	5,695.02	5,695.02	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	135,672.09	135,672.09	135,672.09	135,672.09	135,672.09	135,672.09	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	489.00	489.00	489.00	489.00	489.00	489.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	489.00	489.00	489.00	489.00	489.00	489.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	489.00	489.00	489.00	489.00	489.00	489.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	135,183.09	135,183.09	135,183.09	135,183.09	135,183.09	135,183.09	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	135,183.09	135,183.09	135,183.09	135,183.09	135,183.09	135,183.09	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	135,183.09	135,183.09	135,183.09	135,183.09	135,183.09	135,183.09	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	220,528.89	220,528.89	220,528.89	220,528.89	220,528.89	220,528.89	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	220,528.89	220,528.89	220,528.89	220,528.89	220,528.89	220,528.89	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	220,528.89	220,528.89	220,528.89	220,528.89	220,528.89	220,528.89	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	220,528.89	220,528.89	220,528.89	220,528.89	220,528.89	220,528.89	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	853,033.72	853,033.72	853,033.72	853,033.72	853,033.72	853,033.72	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	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
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	133,033.72	133,033.72	133,033.72	133,033.72	133,033.72	133,033.72	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	133,033.72	133,033.72	133,033.72	133,033.72	133,033.72	133,033.72	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	133,033.72	133,033.72	133,033.72	133,033.72	133,033.72	133,033.72	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	50,073.87	50,073.87	50,073.87	50,073.87	50,073.87	50,073.87	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	50,073.87	50,073.87	50,073.87	50,073.87	50,073.87	50,073.87	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	50,073.87	50,073.87	50,073.87	50,073.87	50,073.87	50,073.87	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	50,073.87	50,073.87	50,073.87	50,073.87	50,073.87	50,073.87	0.00	0.00
751	Venituri din vânzări de bunuri și servicii	0.00	0.00	0.00	0.00	130,087.00	130,087.00	130,087.00	130,087.00	130,087.00	130,087.00	0.00	0.00
751.01	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00	0.00
751.01.00	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00	0.00
751.01.00.02.A	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberări permise	0.00	0.00	0.00	0.00	8,077.00	8,077.00	8,077.00	8,077.00	8,077.00	8,077.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberări permise	0.00	0.00	0.00	0.00	8,077.00	8,077.00	8,077.00	8,077.00	8,077.00	8,077.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberări permise	0.00	0.00	0.00	0.00	8,077.00	8,077.00	8,077.00	8,077.00	8,077.00	8,077.00	0.00	0.00
751.03	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	14,010.00	14,010.00	14,010.00	14,010.00	14,010.00	14,010.00	0.00	0.00
751.03.00	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	14,010.00	14,010.00	14,010.00	14,010.00	14,010.00	14,010.00	0.00	0.00
751.03.00.02.A	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	14,010.00	14,010.00	14,010.00	14,010.00	14,010.00	14,010.00	0.00	0.00
770	Finanțarea de la buget	0.00	0.00	0.00	0.00	0.00	1,009,961.40	0.00	1,009,961.40	0.00	1,009,961.40	0.00	1,009,961.40
770.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	0.00	1,009,961.40	0.00	1,009,961.40	0.00	1,009,961.40	0.00	1,009,961.40
770.00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	0.00	1,009,961.40	0.00	1,009,961.40	0.00	1,009,961.40	0.00	1,009,961.40
770.00.00.01.A	Finanțarea de la buget.A. Integral de la buget.SCOALA GIMNAZIALA NR.1	0.00	0.00	0.00	0.00	0.00	433,416.00	0.00	433,416.00	0.00	433,416.00	0.00	433,416.00
770.00.00.02.A	Finanțarea de la buget.A. Integral de la buget.ACHIZITIE UTILAJ SI ACHIZI	0.00	0.00	0.00	0.00	0.00	576,545.40	0.00	576,545.40	0.00	576,545.40	0.00	576,545.40
772	Venituri din subvenții	0.00	0.00	0.00	0.00	9,012.00	9,012.00	9,012.00	9,012.00	9,012.00	9,012.00	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	9,012.00	9,012.00	9,012.00	9,012.00	9,012.00	9,012.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	9,012.00	9,012.00	9,012.00	9,012.00	9,012.00	9,012.00	0.00	0.00
772.01.00.02.A	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	9,012.00	9,012.00	9,012.00	9,012.00	9,012.00	9,012.00	0.00	0.00
779	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	3,765.24	3,765.24	3,765.24	3,765.24	3,765.24	3,765.24	0.00	0.00
779.01	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	3,765.24	3,765.24	3,765.24	3,765.24	3,765.24	3,765.24	0.00	0.00
779.01.01	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	3,441.24	3,441.24	3,441.24	3,441.24	3,441.24	3,441.24	0.00	0.00
779.01.01.02.A	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	3,441.24	3,441.24	3,441.24	3,441.24	3,441.24	3,441.24	0.00	0.00
779.01.09	Venituri, bunuri și servicii primite cu titlu gratuit - alte operațiuni	0.00	0.00	0.00	0.00	324.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
779.01.09.02.A	Venituri, bunuri și servicii primite cu titlu gratuit - alte operațiuni	0.00	0.00	0.00	0.00	324.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
TOTAL		39,746,949.44	39,746,949.45	0.00	0.00	17,648,503.75	17,648,503.75	17,648,503.75	17,648,503.75	61,337,198.33	61,337,198.34	39,657,148.03	39,657,148.03

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

Contul de executie al bugetului local-functionare

la data de: 30-MAR-18

Sursa de finantare Integral de la buget

3372190 Comuna Copalau

An : 2018 Trezorerie Municipiului Botosani

Venturi/Cheltuieli

Cod

Credite

Incasari/Plati

Disponibil

030000	Impozit pe venit	.00	1,187,260.25	.00
031800	Impozitul pe veniturile din tr	.00	489.00	.00
040000	Cote si sume defalcate din imp	.00	489.00	.00
040100	Cote defalcate din impozitul p	.00	135,183.09	.00
040400	Suma alocate din cotele defalc	.00	49,128.09	.00
070000	Impozite si taxe pe proprietate	.00	86,055.00	.00
070100	Impozit si taxa pe cladiri	.00	143,130.29	.00
070101	Impozit pe cladiri de la perso	.00	36,958.00	.00
070102	Impozit si taxa pe cladiri de	.00	30,733.00	.00
070200	Impozit si taxa pe teren	.00	6,225.00	.00
070201	Impozit pe terenuri de la pers	.00	101,471.29	.00
070202	Impozit si taxa pe teren de la	.00	38,805.16	.00
070203	Impozit pe terenul din extravl	.00	10,577.28	.00
070300	Taxe judiciare de timbru si al	.00	52,088.85	.00
110000	Suma defalcate din TVA (se sc	.00	4,701.00	.00
110200	Suma defalcate din taxa pe val	.00	720,000.00	.00
110600	Suma defalcate din taxa pe val	.00	170,000.00	.00
160000	Taxe pe utilizarea bunurilor,	.00	550,000.00	.00
160200	Impozit pe mijloacele de tran	.00	69,400.00	.00
160201	Impozit pe mijloacele de trans	.00	69,110.00	.00
160202	Impozit pe mijloacele de trans	.00	61,913.00	.00
165000	Alte taxe pe utilizarea bunuri	.00	7,197.00	.00
300000	Venturi din proprietate	.00	290.00	.00
300500	Venturi din concesiuni si inc	.00	31,459.40	.00
300530	Alte venituri din concesiuni s	.00	31,459.40	.00
330000	Venturi din prestari de servi	.00	31,459.40	.00
335000	Alte venituri din prestari de	.00	52,434.40	.00
340000	Venturi din taxe administrati	.00	52,434.40	.00
345000	Alte venituri din taxe adminis	.00	8,457.00	.00
350000	Amenzi, penalitati si confisc	.00	8,457.00	.00
350100	Venturi din amenzi si alte sa	.00	19,064.00	.00
350102	Venturi din amenzi si alte sa	.00	19,064.00	.00
370000	Transferuri voluntare, altele	.00	19,064.00	.00
370300	Varsaminte din sectiunea de fu	.00	1,368.93	.00
420000	Subventii de la bugetul de sta	.00	1,368.93	.00
423400	Subventii pentru acordareaaju	.00	9,012.00	.00
424100	Subventii din bugetul de stat	.00	2,146.00	.00
510000	Cheltuielile bugetelor locale	761,630.00	575,176.47	186,453.53
510000	Autoritati publice si actiuni	355,000.00	310,017.09	44,982.91
5100001000000	TITLUL I CHELTUIELI DE PERSON	311,750.00	282,793.00	28,957.00
5100008500000	TITLUL II BUNURI SI SERVICII	43,250.00	29,376.09	13,873.91
5100008500000	Titlu XIX Plati efectuate in	.00	2,152.00	.00
610000	Ordine publica si siguranta na	13,590.00	12,623.00	967.00

38888558,21

896180.16

11760840

Contul de executie al bugetului local-functionare

la data de: 30-MAR-18

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Sursa de finantare Integral de la buget

3372190 Comuna Copalau

An : 2018 Trezoreria Municipiului Botosani

Venturi/Cheltuieli

Cod

TITLUL I CHELTUIELI DE PERSON	6100001000000	13,090.00	12,623.00	467.00
Invatamant	650000	500.00	.00	500.00
TITLUL II BUNURI SI SERVICII	6100002000000	59,500.00	21,410.28	38,089.72
TITLUL IX ASISTENTA SOCIALA	650000570000	45,000.00	7,110.28	37,889.72
TITLUL XI ALTE CHELTUIELI	650000590000	14,000.00	14,000.00	.00
Sanatate	660000	500.00	300.00	200.00
TITLUL I CHELTUIELI DE PERSON	6600001000000	7,250.00	6,721.00	529.00
Cultura, recreere si religie	670000	26,180.00	14,333.27	11,846.73
TITLUL I CHELTUIELI DE PERSON	6700001000000	13,080.00	12,387.00	693.00
TITLUL II BUNURI SI SERVICII	6700002000000	13,100.00	1,946.27	11,153.73
Asigurari si asistenta sociala	680000	166,090.00	113,618.00	52,472.00
TITLUL I CHELTUIELI DE PERSON	6800001000000	138,590.00	103,869.00	34,721.00
TITLUL IX ASISTENTA SOCIALA	680000570000	27,500.00	9,749.00	17,751.00
Locuinte, servicii si dezoverta	700000	55,290.00	51,196.19	4,093.81
TITLUL I CHELTUIELI DE PERSON	7000001000000	38,290.00	37,195.00	1,095.00
TITLUL II BUNURI SI SERVICII	7000002000000	17,000.00	14,001.19	2,998.81
Protectia mediului	740000	24,250.00	1,763.00	22,487.00
TITLUL II BUNURI SI SERVICII	7400002000000	24,250.00	1,763.00	22,487.00
Actiuni generale economice, co	800000	1,000.00	434.00	566.00
TITLUL II BUNURI SI SERVICII	8000002000000	1,000.00	434.00	566.00
Transporturi	840000	53,480.00	43,060.64	10,419.36
TITLUL I CHELTUIELI DE PERSON	8400001000000	8,080.00	7,337.00	743.00
TITLUL II BUNURI SI SERVICII	8400002000000	45,400.00	35,723.64	9,676.36
EXCEDENT/DEFICIT		.00	612,083.78	.00

Self serviciu ,

Intocmit ,



COD CONT/SURSA	DENUMIRE	CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
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24	A	510000710000 D Autoritati publice si actiuni externe -	27.000,00	27.000,00	27.000,00
24	A	650000710000 D Invatamant - TITLUL XIII ACTIVE NEFINANCIARE (71.0	45.000,00	45.000,00	45.000,00
24	A	700000710000 D Locuinte, servicii si dezvoltare publica - TITLUL	35.000,00	35.000,00	35.000,00
24	A	700000720000 D Locuinte, servicii si dezvoltare publica - TITLUL	7.000,00	7.000,00	7.000,00
24	A	740000710000 D Protectia mediului - TITLUL XIII ACTIVE NEFINANCIA	80.000,00	1.368,93	78.631,07
24	A	740600710101 D Canalizarea si tratarea apelor reziduale - Constru	0,00	1.368,93	0,00
24	A	Total (desch-ch)/ct: 24 sursa: A	194.000,00	1.368,93	192.631,07
24	A	sectiune: D			
24	A	510000100000 F Autoritati publice si actiuni externe -	311.750,00	282.793,00	28.957,00
24	A	510103100101 F Autoritati executive - Salarii de baza	0,00	247.340,00	0,00
24	A	510103100112 F Autoritati executive - Indemnizatii	0,00	14.295,00	0,00
24	A	510103100301 F Autoritati executive - Contributii de	0,00	11.973,00	0,00
24	A	510103100302 F Autoritati executive - Contributii de	0,00	354,00	0,00
24	A	510103100303 F Autoritati executive - Contributii de	0,00	3.940,00	0,00
24	A	510103100304 F Autoritati executive - Contributii de	0,00	113,00	0,00
24	A	510103100306 F Autoritati executive - Contributii pentru	0,00	645,00	0,00
24	A	510103100307 F Autoritati executive - Contributia	0,00	4.133,00	0,00
24	A	510000200000 F Autoritati publice si actiuni externe -	43.250,00	29.376,09	13.873,91
24	A	510103200101 F Autoritati executive - Furnituri de birou	0,00	3.902,13	0,00
24	A	510103200104 F Autoritati executive - Apa, canal si	0,00	490,66	0,00
24	A	510103200106 F Autoritati executive - Piese de schimb	0,00	2.152,58	0,00
24	A	510103200108 F Autoritati executive - Posta, telecomunicatii, rad	0,00	4.999,22	0,00
24	A	510103200109 F Autoritati executive - Materiale si	0,00	6.596,56	0,00
24	A	510103200130 F Autoritati executive - Alte bunuri si	0,00	7.834,94	0,00
24	A	510103202500 F Autoritati executive - Cheltuieli	0,00	3.400,00	0,00
24	A	510103850101 F Autoritati executive - Plati efectuate in	0,00	2.152,00	0,00

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

COMUNA COPALAU

COD FISCAL: 3372190

COD CONT/SURSA	DENUMIRE	CONT / INDICATOR	CREDITE DESCHISE /	PLATI EFECTUATE	DISPONIBIL
INDICATOR/SECTIUNE			VENITURI	(CHELTUIELI)	(credite-chelt/venituri-chelt)
24	A 610000100000 F Ordine publica si siguranta nationala	- TITLUL I	13.090,00	12.623,00	467,00
24	A 610500100101 F Protectie civila si protectie contra incendii		,00	11.666,00	,00
24	A 610500100301 F Protectie civila si protectie contra incendii		,00	542,00	,00
24	A 610500100302 F Protectie civila si protectie contra incendii		,00	17,00	,00
24	A 610500100303 F Protectie civila si protectie contra incendii		,00	178,00	,00
24	A 610500100304 F Protectie civila si protectie contra incendii		,00	5,00	,00
24	A 610500100306 F Protectie civila si protectie contra incendii		,00	29,00	,00
24	A 610500100307 F Protectie civila si protectie contra incendii		,00	186,00	,00
24	A 610000200000 F Ordine publica si siguranta nationala	- TITLUL II	500,00	,00	500,00
24	A 650000200000 F Invatamant - TITLUL II BUNURI SI SERVICII		,00	,00	,00
24	A 650000570000 F Invatamant - TITLUL IX	ASISTENTA SOCIALA	14.000,00	14.000,00	,00
24	A 655000570203 F Alte cheltuieli in domeniul invatamantului - Tiche		,00	14.000,00	,00
24	A 650000590000 F Invatamant - TITLUL XI ALTE CHELTUIELI		,00	,00	,00
24	A 660000100000 F Sanatare - TITLUL I CHELTUIELI	DE PERSONAL	7.250,00	6.721,00	529,00
24	A 660800100101 F Servicii de sanatare publica - Salarii de baza		,00	6.214,00	,00
24	A 660800100301 F Servicii de sanatare publica - Contributii de asig		,00	287,00	,00
24	A 660800100302 F Servicii de sanatare publica - Contributii de asig		,00	9,00	,00
24	A 660800100303 F Servicii de sanatare publica - Contributii de asig		,00	94,00	,00
24	A 660800100304 F Servicii de sanatare publica - Contributii de asig		,00	3,00	,00
24	A 660800100306 F Servicii de sanatare publica - Contributii pentru		,00	15,00	,00
24	A 660800100307 F Servicii de sanatare publica - Contributia asigura		,00	99,00	,00
24	A 670000100000 F Cultura, recreere si religie - TITLUL I CHELTUIELI		13.080,00	12.387,00	693,00
24	A 670302100101 F Bibliotecii publice comunale, orasenesi, municipal		,00	11.466,00	,00
24	A 670302100301 F Bibliotecii publice comunale, orasenesi, municipal		,00	518,00	,00

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

COMUNA COPALAU

COD FISCAL: 3372190

COD CONT/SURSA INDICATOR/SECTIUNE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
24	A 670302100302 F Biblioteci publice comunale, orasenesti, municipal	,00	16,00 ✓	,00
24	A 670302100303 F Biblioteci publice comunale, orasenesti, municipal	,00	170,00 ✓	,00
24	A 670302100304 F Biblioteci publice comunale, orasenesti, municipal	,00	5,00 ✓	,00
24	A 670302100306 F Biblioteci publice comunale, orasenesti, municipal	,00	28,00 ✓	,00
24	A 670302100307 F Biblioteci publice comunale, orasenesti, municipal	,00	184,00 ✓	,00
24	A 670000200000 F Cultura, recreere si religie - TITLUL II BUNURI S	13.100,00	1.946,27	11.153,73
24	A 670302200101 F Biblioteci publice comunale, orasenesti, municipal	,00	151,27 ✓	,00
24	A 670330200130 F Alte servicii culturale - Alte bunuri si servicii	,00	1.795,00 ✓	,00
24	A 680000100000 F Asigurari si asistenta sociala - TITLUL I CHELTUI	138.590,00	103.869,00	34.721,00
24	A 680502100101 F Asistenta sociala in caz de invaliditate - Salar	,00	96.456,00 ✓	,00
24	A 680502100301 F Asistenta sociala in caz de invaliditate - Contr	,00	4.152,00 ✓	,00
24	A 680502100302 F Asistenta sociala in caz de invaliditate - Contr	,00	131,00 ✓	,00
24	A 680502100303 F Asistenta sociala in caz de invaliditate - Contr	,00	1.367,00 ✓	,00
24	A 680502100304 F Asistenta sociala in caz de invaliditate - Contr	,00	39,00 ✓	,00
24	A 680502100306 F Asistenta sociala in caz de invaliditate - Contr	,00	223,00 ✓	,00
24	A 680502100307 F Asistenta sociala in caz de invaliditate - Contr	,00	1.501,00 ✓	,00
24	A 680000570000 F Asigurari si asistenta sociala - TITLUL IX ASISTE	27.500,00	9.749,00	17.751,00
24	A 680502570201 F Asistenta sociala in caz de invaliditate - Ajut	,00	6.675,00 ✓	,00
24	A 681501570201 F Ajutor social - Ajutoare sociale in numerar	,00	3.074,00 ✓	,00
24	A 700000100000 F Locuinte, servicii si dezvoltare publica - TITLUL	38.290,00	37.195,00	1.095,00
24	A 705000100101 F Alte servicii in domeniile locuintelor, serviciilo	,00	34.392,00 ✓	,00
24	A 705000100301 F Alte servicii in domeniile locuintelor, serviciilo	,00	1.584,00 ✓	,00
24	A 705000100302 F Alte servicii in domeniile locuintelor, serviciilo	,00	50,00 ✓	,00
24	A 705000100303 F Alte servicii in domeniile locuintelor, serviciilo	,00	521,00 ✓	,00

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24	A 705000100304 F Alte servicii in domeniile locuintelor, serviciilo	,00	15,00 ✓	,00
24	A 705000100306 F Alte servicii in domeniile locuintelor, serviciilo	,00	85,00 ✓	,00
24	A 705000100307 F Alte servicii in domeniile locuintelor, serviciilo	,00	548,00 ✓	,00
24	A 700000200000 F Locuinte, servicii si dezvoltare publica - TITLUL	17.000,00	14.001,19	2.998,81
24	A 700600200103 F Iluminat public si electrificari - Incalzit, Ilumi	,00	13.501,19 ✓	,00
24	A 700600200130 F Iluminat public si electrificari - Alte bunuri si	,00	500,00 ✓	,00
24	A 740000200000 F Protectia mediului - TITLUL II BUNURI SI SERVICII	24.250,00	1.763,00	22.487,00
24	A 740501200130 F Salubritate - Alte bunuri si servicii pentru intre	,00	1.763,00 ✓	,00
24	A 800000200000 F Actiuni generale economice, comerciale si de munca	1.000,00	434,00	566,00
24	A 800130200130 F Alte cheltuieli pentru actiuni generale economice	,00	434,00 ✓	,00
24	A 840000100000 F Transporturi - TITLUL I CHELTUIELI DE PERSONAL	8.080,00	7.337,00 ✓	743,00
24	A 840301100101 F Drumuri si poduri - Salarii de baza	,00	6.767,00 ✓	,00
24	A 840301100301 F Drumuri si poduri - Contributii de asigurari socia	,00	334,00 ✓	,00
24	A 840301100302 F Drumuri si poduri - Contributii de asigurari de so	,00	11,00 ✓	,00
24	A 840301100303 F Drumuri si poduri - Contributii de asigurari socia	,00	110,00 ✓	,00
24	A 840301100304 F Drumuri si poduri - Contributii de asigurari pentr	,00	3,00 ✓	,00
24	A 840301100306 F Drumuri si poduri - Contributii pentru concedii si	,00	18,00 ✓	,00
24	A 840301100307 F Drumuri si poduri - Contributia asiguratorie pentr	,00	94,00 ✓	,00
24	A 840000200000 F Transporturi - TITLUL II BUNURI SI SERVICII	45.400,00	35.723,64 ✓	9.676,36
24	A 840301200105 F Drumuri si poduri - Carburanti si lubrifianti	,00	22.916,13 ✓	,00
24	A 840301200106 F Drumuri si poduri - Piese de schimb	,00	4.679,51 ✓	,00
24	A 840301200130 F Drumuri si poduri - Alte bunuri si servicii pentru	,00	8.128,00	,00
24	A F Total (desch-ch)ct: 24 sursa: A sectiune: F	716.130,00	569.918,19	146.211,81
24	Total cont: 24	910.130,00	571.287,12	338.842,88
24	Total cap: 85 (se scad)	,00	2.152,00	,00
5006	Disp.sume mandat,depozit.local	6.960,23	2.320,00	4.640,23

Incasare - 448 112

152 448

restulure

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102.

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

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COD FISCAL: 3372190

COD CONT/SURSA INDICATOR/SECTIUNE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
82 980000	Excedent/deficit al bug.local	2.119.080,06	,00	2.119.080,06