

ROMANIA
JUDETUL BOTOSANI
COMUNA COPALAU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR

67.02.06 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		15000	15000	15000	15000	15000		15000
CHELTUIELI CURENTE	01		15000	15000	15000	15000	15000		15000
TITLUL XI ALTE CHELTUIELI	59		15000	15000	15000	15000	15000		15000
Sustinerea cultelor	59.12.00		15000	15000	15000	15000	15000		15000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		15000	15000	15000	15000	15000		15000
CHELTUIELI CURENTE	01		15000	15000	15000	15000	15000		15000
TITLUL XI ALTE CHELTUIELI	59		15000	15000	15000	15000	15000		15000
Sustinerea cultelor	59.12.00		15000	15000	15000	15000	15000		15000

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 - la data de 30-06-2018

ROMANIA
JUDETUL Botosani
COMUNA COPALAU

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		517600	306590	306590	306590	246940	59650	255663
CHELTUIELI CURENTE	01		517600	306590	306590	306590	246940	59650	255663
TITLUL I CHELTUIELI DE PERSONAL	10		405100	254090	254090	254090	223823	30267	235735
Cheltuieli salariale in bani	10.01		389010	243000	243000	243000	213811	29189	230680
Salarii de baza	10.01.01		389010	243000	243000	243000	213811	29189	230680
Contributii	10.03		16090	11090	11090	11090	10012	1078	5055
Contributii de asigurari sociale de stat	10.03.01		5200	5200	5200	5200	4152	1048	
Contributii de asigurari de somaj	10.03.02		140	140	140	140	131	9	
Contributii de asigurari sociale de sanatate	10.03.03		1370	1370	1370	1370	1367	3	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		50	50	50	50	39	11	
Contributii pentru concedii si indemnizatii	10.03.06		230	230	230	230	223	7	
Contributia asiguratorie pentru munca	10.03.07		9100	4100	4100	4100	4100		5055
TITLUL IX ASISTENTA SOCIALA	57		112500	52500	52500	52500	23117	29383	19928
Ajutoare sociale	57.02		112500	52500	52500	52500	23117	29383	19928
Ajutoare sociale in numerar	57.02.01		112500	52500	52500	52500	23117	29383	19928
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		517600	306590	306590	306590	246940	59650	255663
CHELTUIELI CURENTE	01		517600	306590	306590	306590	246940	59650	255663
TITLUL I CHELTUIELI DE PERSONAL	10		405100	254090	254090	254090	223823	30267	235735
Cheltuieli salariale in bani	10.01		389010	243000	243000	243000	213811	29189	230680
Salarii de baza	10.01.01		389010	243000	243000	243000	213811	29189	230680
Contributii	10.03		16090	11090	11090	11090	10012	1078	5055

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Trimestriale cumulate						
			Anuale aprobat la finele perioadei de raportare						
Contributii de asigurari sociale de stat	10.03.01		5200	5200	5200	5200	4152	1048	
Contributii de asigurari de somaj	10.03.02		140	140	140	140	131	9	
Contributii de asigurari sociale de sanatate	10.03.03		1370	1370	1370	1370	1367	3	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		50	50	50	50	39	11	
Contributii pentru concedii si indemnizatii	10.03.06		230	230	230	230	223	7	5055
Contributia asiguratorie pentru munca	10.03.07		9100	4100	4100	4100	23117	29383	19928
TITLUL IX ASISTENTA SOCIALA	57		112500	52500	52500	52500	23117	29383	19928
Ajutoare sociale	57.02		112500	52500	52500	52500	23117	29383	19928
Ajutoare sociale in numerar	57.02.01		112500	52500	52500	52500	23117	29383	19928

Conducatorul compartimentului
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Conducatorul institutiei

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		457600	278590	278590	278590	243808	34782	252531
CHELTUIELI CURENTE	01		457600	278590	278590	278590	243808	34782	252531
TITLUL I CHELTUIELI DE PERSONAL	10		405100	254090	254090	254090	223823	30267	235735
Cheltuieli salariale in bani	10.01		389010	243000	243000	243000	213811	29189	230680
Salarii de baza	10.01.01		389010	243000	243000	243000	213811	29189	230680
Contributii	10.03		16090	11090	11090	11090	10012	1078	5055
Contributii de asigurari sociale de stat	10.03.01		5200	5200	5200	5200	4152	1048	
Contributii de asigurari de somaj	10.03.02		140	140	140	140	131	9	
Contributii de asigurari sociale de sanatate	10.03.03		1370	1370	1370	1370	1367	3	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		50	50	50	50	39	11	
Contributii pentru concedii si indemnizatii	10.03.06		230	230	230	230	223	7	
Contributia asiguratorie pentru munca	10.03.07		9100	4100	4100	4100	4100		5055
TITLUL IX ASISTENTA SOCIALA	57		52500	24500	24500	24500	19985	4515	16796
Ajutoare sociale	57.02		52500	24500	24500	24500	19985	4515	16796
Ajutoare sociale in numerar	57.02.01		52500	24500	24500	24500	19985	4515	16796
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		457600	278590	278590	278590	243808	34782	252531
CHELTUIELI CURENTE	01		457600	278590	278590	278590	243808	34782	252531
TITLUL I CHELTUIELI DE PERSONAL	10		405100	254090	254090	254090	223823	30267	235735
Cheltuieli salariale in bani	10.01		389010	243000	243000	243000	213811	29189	230680
Salarii de baza	10.01.01		389010	243000	243000	243000	213811	29189	230680
Contributii	10.03		16090	11090	11090	11090	10012	1078	5055

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de stat	10.03.01		5200	5200	5200	5200	4152	1048	
Contributii de asigurari de somaj	10.03.02		140	140	140	140	131	9	
Contributii de asigurari sociale de sanatate	10.03.03		1370	1370	1370	1370	1367	3	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		50	50	50	50	39	11	
Contributii pentru concedii si indemnizatii	10.03.06		230	230	230	230	223	7	
Contributia asiguratorie pentru munca	10.03.07		9100	4100	4100	4100	4100		5055
TITLUL IX ASISTENTA SOCIALA	57		52500	24500	24500	24500	19985	4515	16796
Ajutoare sociale	57.02		52500	24500	24500	24500	19985	4515	16796
Ajutoare sociale in numerar	57.02.01		52500	24500	24500	24500	19985	4515	16796

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

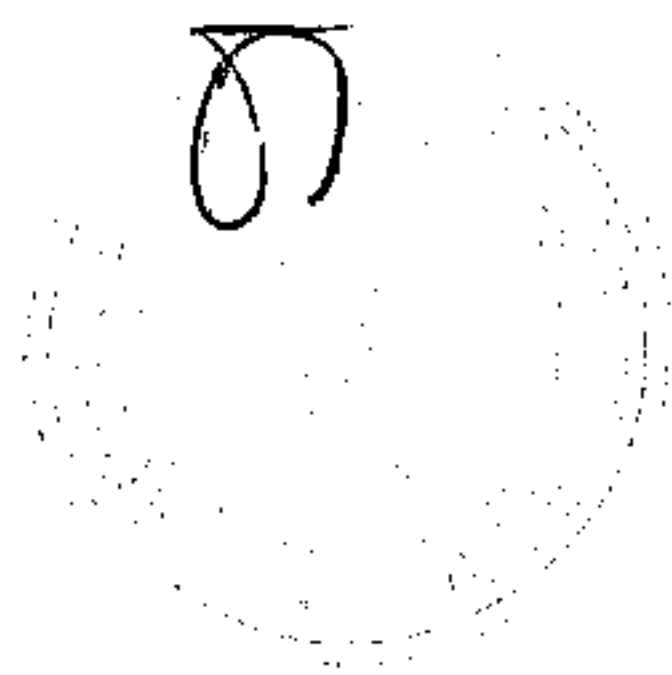
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 - la data de 30-06-2018

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68.02.15.01 - la data de 30.06.2015									
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
	00		56000	26000	26000	26000	3132	22868	3132
	01		56000	26000	26000	26000	3132	22868	3132
	57		56000	26000	26000	26000	3132	22868	3132
	57.02		56000	26000	26000	26000	3132	22868	3132
	57.02.01		56000	26000	26000	26000	3132	22868	3132
	00		56000	26000	26000	26000	3132	22868	3132
	01		56000	26000	26000	26000	3132	22868	3132
	57		56000	26000	26000	26000	3132	22868	3132
	57.02		56000	26000	26000	26000	3132	22868	3132
	57.02.01		56000	26000	26000	26000	3132	22868	3132
	00		56000	26000	26000	26000	3132	22868	3132
	01		56000	26000	26000	26000	3132	22868	3132
	57		56000	26000	26000	26000	3132	22868	3132
	57.02		56000	26000	26000	26000	3132	22868	3132
	57.02.01		56000	26000	26000	26000	3132	22868	3132
	00		56000	26000	26000	26000	3132	22868	3132
	01		56000	26000	26000	26000	3132	22868	3132
	57		56000	26000	26000	26000	3132	22868	3132
	57.02		56000	26000	26000	26000	3132	22868	3132
	57.02.01		56000	26000	26000	26000	3132	22868	3132
	00		56000	26000	26000	26000	3132	22868	3132
	01		56000	26000	26000	26000	3132	22868	3132
	57		56000	26000	26000	26000	3132	22868	3132
	57.02		56000	26000	26000	26000	3132	22868	3132
	57.02.01		56000	26000	26000	26000	3132	22868	3132
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	01		56000	26000	26000	26000	3132	22868	3132
	57		56000	26000	26000	26000	3132	22868	3132
	57.02		56000	26000	26000	26000	3132	22868	3132
	57.02.01		56000	26000	26000	26000	3132	22868	3132
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	01		56000	26000	26000	26000	3132	22868	3132
	57		56000	26000	26000	26000	3132	22868	3132
	57.02		56000	26000	26000	26000	3132	22868	3132
	57.02.01		56000	26000	26000	26000	3132	22868	3132
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	57.02		56000	26000	26000	26000	3132	22868	3132
	57.02.01		56000	26000	26000	26000	3132	22868	3132
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	57.02		56000	26000	26000	26000	3132	22868	3132
	57.02.01		56000	26000	26000	26000	3132	22868	3132
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	57.02.01		56000	26000	26000	26000	3132	22868	3132
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	57.02.01		56000	26000	26000	26000	3132	22868	3132
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	57.02		56000	26000	26000	26000	3132	22868	3132
	57.02.01		56000	26000	26000	26000	3132	22868	3132
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	57.02.01		56000	26000	26000	26000	3132	22868	3132
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	57.02.01		56000	26000	26000	26000	3132	22868	3132
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	01		56000	26000	26000	26000	3132	22868	3132
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	57.02.01		56000	26000	26000	26000	3132	22868	3132
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	57		56000	26000	26000	26000	3132	22868	3132
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	57.02		56000	26000	26000	26000	3132	22868	3132
	57.02.01		56000	26000	26000	26000	3132	22868	3132
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	01		56000	26000	26000	26000	3132	22868	3132
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Conducatorul compartimentului financiar - contabil

Conducatorul institutiei



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR

68.02.50.50 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale	Trimestriale cumulate					
TOTAL CHELTUIELI	00		4000	2000	2000	2000		2000	
CHELTUIELI CURENTE	01		4000	2000	2000	2000		2000	
TITLUL IX ASISTENTA SOCIALA	57		4000	2000	2000	2000		2000	
Ajutoare sociale	57.02		4000	2000	2000	2000		2000	
Ajutoare sociale in numerar	57.02.01		4000	2000	2000	2000		2000	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		4000	2000	2000	2000		2000	
CHELTUIELI CURENTE	01		4000	2000	2000	2000		2000	
TITLUL IX ASISTENTA SOCIALA	57		4000	2000	2000	2000		2000	
Ajutoare sociale	57.02		4000	2000	2000	2000		2000	
Ajutoare sociale in numerar	57.02.01		4000	2000	2000	2000		2000	

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR

70.02 - la data de 30-06-2018

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		381650	268810	268810	268810	110987	157823	108562
CHELTUIELI CURENTE	01		238550	125710	125710	125710	110987	14723	108562
TITLUL I CHELTUIELI DE PERSONAL	10		174550	83710	83710	83710	73036	10674	70611
Cheltuieli salariale in bani	10.01		168200	79400	79400	79400	69365	10035	68978
Salarii de baza	10.01.01		168200	79400	79400	79400	69365	10035	68978
Contributii	10.03		6350	4310	4310	4310	3671	639	1633
Contributii de asigurari sociale de stat	10.03.01		2000	2000	2000	2000	1858	142	274
Contributii de asigurari de somaj	10.03.02		50	50	50	50	50		
Contributii de asigurari sociale de sanatate	10.03.03		530	530	530	530	521	9	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		20	20	20	20	15	5	
Contributii pentru concedii si indemnizatii	10.03.06		90	90	90	90	85	5	
Contributia asiguratorie pentru munca	10.03.07		3660	1620	1620	1620	1142	478	1359
TITLUL II BUNURI SI SERVICII	20		64000	42000	42000	42000	37951	4049	37951
Bunuri si servicii	20.01		64000	42000	42000	42000	37951	4049	37951
Încalzit, iluminat si forta motrica	20.01.03		60000	38000	38000	38000	37451	549	37451
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		4000	4000	4000	4000	500	3500	500
CHELTUIELI DE CAPITAL	70		143100	143100	143100	143100		143100	
TITLUL XIII ACTIVE NEFINANCIARE	71		136100	136100	136100	136100		136100	
Active fixe	71.01		136100	136100	136100	136100		136100	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		136100	136100	136100	136100		136100	
TITLUL XIV ACTIVE FINANCIARE	72		7000	7000	7000	7000		7000	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Active financiare	72.01		7000	7000	7000	7000		7000	
Participare la capitalul social al societatilor comerciale	72.01.01		7000	7000	7000	7000		7000	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		238550	125710	125710	125710	110987	14723	108562
CHELTUIELI CURENTE	01		238550	125710	125710	125710	110987	14723	108562
TITLUL I CHELTUIELI DE PERSONAL	10		174550	83710	83710	83710	73036	10674	70611
Cheltuieli salariale in bani	10.01		168200	79400	79400	79400	69365	10035	68978
Salarii de baza	10.01.01		168200	79400	79400	79400	69365	10035	68978
Contributii	10.03		6350	4310	4310	4310	3671	639	1633
Contributii de asigurari sociale de stat	10.03.01		2000	2000	2000	2000	1858	142	274
Contributii de asigurari de somaj	10.03.02		50	50	50	50	50		
Contributii de asigurari sociale de sanatate	10.03.03		530	530	530	530	521	9	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		20	20	20	20	15	5	
Contributii pentru concedii si indemnizatii	10.03.06		90	90	90	90	85	5	
Contributia asiguratorie pentru munca	10.03.07		3660	1620	1620	1620	1142	478	1359
TITLUL II BUNURI SI SERVICII	20		64000	42000	42000	42000	37951	4049	37951
Bunuri si servicii	20.01		64000	42000	42000	42000	37951	4049	37951
Incalzit, iluminat si forta motrica	20.01.03		60000	38000	38000	38000	37451	549	37451
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4000	4000	4000	4000	500	3500	500
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		143100	143100	143100	143100		143100	
CHELTUIELI DE CAPITAL	70		143100	143100	143100	143100		143100	
TITLUL XIII ACTIVE NEFINANCIARE	71		136100	136100	136100	136100		136100	
Active fixe	71.01		136100	136100	136100	136100		136100	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		136100	136100	136100	136100		136100	
TITLUL XIV ACTIVE FINANCIARE	72		7000	7000	7000	7000		7000	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Active financiare	72.01		7000	7000	7000	7000		7000	
Participare la capitalul social al societăților comerciale	72.01.01		7000	7000	7000	7000		7000	

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		98000	98000	98000	98000		98000	
CHELTUIELI DE CAPITAL	70		98000	98000	98000	98000		98000	
TITLUL XIII ACTIVE NEFINANCIARE	71		98000	98000	98000	98000		98000	
Active fixe	71.01		98000	98000	98000	98000		98000	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		98000	98000	98000	98000		98000	
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		98000	98000	98000	98000		98000	
CHELTUIELI DE CAPITAL	70		98000	98000	98000	98000		98000	
TITLUL XIII ACTIVE NEFINANCIARE	71		98000	98000	98000	98000		98000	
Active fixe	71.01		98000	98000	98000	98000		98000	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		98000	98000	98000	98000		98000	

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		64000	42000	42000	42000	37951	4049	37951
CHELTUIELI CURENTE	01		64000	42000	42000	42000	37951	4049	37951
TITLUL II BUNURI SI SERVICII	20		64000	42000	42000	42000	37951	4049	37951
Bunuri si servicii	20.01		64000	42000	42000	42000	37951	4049	37951
Încalzit, iluminat si forta motrica	20.01.03		60000	38000	38000	38000	37451	549	37451
Alte bunuri si servicii pentru întreținere si functionare	20.01.30		4000	4000	4000	4000	500	3500	500
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		64000	42000	42000	42000	37951	4049	37951
CHELTUIELI CURENTE	01		64000	42000	42000	42000	37951	4049	37951
TITLUL II BUNURI SI SERVICII	20		64000	42000	42000	42000	37951	4049	37951
Bunuri si servicii	20.01		64000	42000	42000	42000	37951	4049	37951
Încalzit, iluminat si forta motrica	20.01.03		60000	38000	38000	38000	37451	549	37451
Alte bunuri si servicii pentru întreținere si functionare	20.01.30		4000	4000	4000	4000	500	3500	500

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.07 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		38100	38100	38100	38100		38100	
CHELTUIELI DE CAPITAL	70		38100	38100	38100	38100		38100	
TITLUL XIII ACTIVE NEFINANCIARE	71		38100	38100	38100	38100		38100	
Active fixe	71.01		38100	38100	38100	38100		38100	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		38100	38100	38100	38100		38100	
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		38100	38100	38100	38100		38100	
CHELTUIELI DE CAPITAL	70		38100	38100	38100	38100		38100	
TITLUL XIII ACTIVE NEFINANCIARE	71		38100	38100	38100	38100		38100	
Active fixe	71.01		38100	38100	38100	38100		38100	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		38100	38100	38100	38100		38100	

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Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR

70.02.50 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		181550	90710	90710	90710	73036	17674	70611
CHELTUIELI CURENTE	01		174550	83710	83710	83710	73036	10674	70611
TITLUL I CHELTUIELI DE PERSONAL	10		174550	83710	83710	83710	73036	10674	70611
Cheltuieli salariale in bani	10.01		168200	79400	79400	79400	69365	10035	68978
Salarii de baza	10.01.01		168200	79400	79400	79400	69365	10035	68978
Contributii	10.03		6350	4310	4310	4310	3671	639	1633
Contributii de asigurari sociale de stat	10.03.01		2000	2000	2000	2000	1858	142	274
Contributii de asigurari de somaj	10.03.02		50	50	50	50	50		
Contributii de asigurari sociale de sanatate	10.03.03		530	530	530	530	521	9	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		20	20	20	20	15	5	
Contributii pentru concedii si indemnizatii	10.03.06		90	90	90	90	85	5	
Contributia asiguratorie pentru munca	10.03.07		3660	1620	1620	1620	1142	478	1359
CHELTUIELI DE CAPITAL	70		7000	7000	7000	7000		7000	
TITLUL XIV ACTIVE FINANCIARE	72		7000	7000	7000	7000		7000	
Active financiare	72.01		7000	7000	7000	7000		7000	
Participare la capitalul social al societatilor comerciale	72.01.01		7000	7000	7000	7000		7000	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		174550	83710	83710	83710	73036	10674	70611
CHELTUIELI CURENTE	01		174550	83710	83710	83710	73036	10674	70611
TITLUL I CHELTUIELI DE PERSONAL	10		174550	83710	83710	83710	73036	10674	70611
Cheltuieli salariale in bani	10.01		168200	79400	79400	79400	69365	10035	68978
Salarii de baza	10.01.01		168200	79400	79400	79400	69365	10035	68978

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii	10.03		6350	4310	4310	4310	3671	639	1633
Contributii de asigurari sociale de stat	10.03.01		2000	2000	2000	2000	1858	142	274
Contributii de asigurari de somaj	10.03.02		50	50	50	50	50		
Contributii de asigurari sociale de sanatate	10.03.03		530	530	530	530	521	9	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		20	20	20	20	15	5	
Contributii pentru concedii si indemnizatii	10.03.06		90	90	90	90	85	5	
Contributia asiguratorie pentru munca	10.03.07		3660	1620	1620	1620	1142	478	1359
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		7000	7000	7000	7000		7000	
CHELTUIELI DE CAPITAL	70		7000	7000	7000	7000		7000	
TITLUL XIV ACTIVE FINANCIARE	72		7000	7000	7000	7000		7000	
Active financiare	72.01		7000	7000	7000	7000		7000	
Participare la capitalul social al societatilor comerciale	72.01.01		7000	7000	7000	7000		7000	

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR

74.02 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		271000	220500	220500	220500	14593	205907	13224
CHELTUIELI CURENTE	01		99000	48500	48500	48500	13224	35276	13224
TITLUL II BUNURI SI SERVICII	20		99000	48500	48500	48500	13224	35276	13224
Bunuri si servicii	20.01		99000	48500	48500	48500	13224	35276	13224
Apa, canal si salubritate	20.01.04		86750	42250	42250	42250	8107	34143	8107
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12250	6250	6250	6250	5117	1133	5117
CHELTUIELI DE CAPITAL	70		172000	172000	172000	172000	1369	170631	
TITLUL XIII ACTIVE NEFINANCIARE	71		172000	172000	172000	172000	1369	170631	
Active fixe	71.01		172000	172000	172000	172000	1369	170631	
Constructii	71.01.01		80000	80000	80000	80000	1369	78631	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		92000	92000	92000	92000		92000	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		99000	48500	48500	48500	13224	35276	13224
CHELTUIELI CURENTE	01		99000	48500	48500	48500	13224	35276	13224
TITLUL II BUNURI SI SERVICII	20		99000	48500	48500	48500	13224	35276	13224
Bunuri si servicii	20.01		99000	48500	48500	48500	13224	35276	13224
Apa, canal si salubritate	20.01.04		86750	42250	42250	42250	8107	34143	8107
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12250	6250	6250	6250	5117	1133	5117
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		172000	172000	172000	172000	1369	170631	
CHELTUIELI DE CAPITAL	70		172000	172000	172000	172000	1369	170631	
TITLUL XIII ACTIVE NEFINANCIARE	71		172000	172000	172000	172000	1369	170631	
Active fixe	71.01		172000	172000	172000	172000	1369	170631	
Constructii	71.01.01		80000	80000	80000	80000	1369	78631	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		92000	92000	92000	92000		92000	

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Conducatorul compartimentului
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.01 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		89000	44500	44500	44500	9870	34630	9870
CHELTUIELI CURENTE	01		89000	44500	44500	44500	9870	34630	9870
TITLUL II BUNURI SI SERVICII	20		89000	44500	44500	44500	9870	34630	9870
Bunuri si servicii	20.01		89000	44500	44500	44500	9870	34630	9870
Apa, canal si salubritate	20.01.04		86750	42250	42250	42250	8107	34143	8107
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2250	2250	2250	2250	1763	487	1763
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		89000	44500	44500	44500	9870	34630	9870
CHELTUIELI CURENTE	01		89000	44500	44500	44500	9870	34630	9870
TITLUL II BUNURI SI SERVICII	20		89000	44500	44500	44500	9870	34630	9870
Bunuri si servicii	20.01		89000	44500	44500	44500	9870	34630	9870
Apa, canal si salubritate	20.01.04		86750	42250	42250	42250	8107	34143	8107
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2250	2250	2250	2250	1763	487	1763

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.06 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		182000	176000	176000	176000	4723	171277	3354
CHELTUIELI CURENTE	01		10000	4000	4000	4000	3354	646	3354
TITLUL II BUNURI SI SERVICII	20		10000	4000	4000	4000	3354	646	3354
Bunuri si servicii	20.01		10000	4000	4000	4000	3354	646	3354
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10000	4000	4000	4000	3354	646	3354
CHELTUIELI DE CAPITAL	70		172000	172000	172000	172000	1369	170631	
TITLUL XIII ACTIVE NEFINANCIARE	71		172000	172000	172000	172000	1369	170631	
Active fixe	71.01		172000	172000	172000	172000	1369	170631	
Constructii	71.01.01		80000	80000	80000	80000	1369	78631	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		92000	92000	92000	92000		92000	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	4000	4000	4000	3354	646	3354
CHELTUIELI CURENTE	01		10000	4000	4000	4000	3354	646	3354
TITLUL II BUNURI SI SERVICII	20		10000	4000	4000	4000	3354	646	3354
Bunuri si servicii	20.01		10000	4000	4000	4000	3354	646	3354
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10000	4000	4000	4000	3354	646	3354
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		172000	172000	172000	172000	1369	170631	
CHELTUIELI DE CAPITAL	70		172000	172000	172000	172000	1369	170631	
TITLUL XIII ACTIVE NEFINANCIARE	71		172000	172000	172000	172000	1369	170631	
Active fixe	71.01		172000	172000	172000	172000	1369	170631	
Constructii	71.01.01		80000	80000	80000	80000	1369	78631	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		92000	92000	92000	92000		92000	

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02.01.30 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		5000	2000	2000	2000	955	1045	955
CHELTUIELI CURENTE	01		5000	2000	2000	2000	955	1045	955
TITLUL II BUNURI SI SERVICII	20		5000	2000	2000	2000	955	1045	955
Bunuri si servicii	20.01		5000	2000	2000	2000	955	1045	955
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5000	2000	2000	2000	955	1045	955
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000	2000	2000	2000	955	1045	955
CHELTUIELI CURENTE	01		5000	2000	2000	2000	955	1045	955
TITLUL II BUNURI SI SERVICII	20		5000	2000	2000	2000	955	1045	955
Bunuri si servicii	20.01		5000	2000	2000	2000	955	1045	955
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5000	2000	2000	2000	955	1045	955

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR

84.02.03.01 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		1813830	1709580	1709580	1709580	108684	1600896	96696
CHELTUIELI CURENTE	01		208830	104580	104580	104580	92948	11632	96696
TITLUL I CHELTUIELI DE PERSONAL	10		31690	15950	15950	15950	15001	949	15006
Cheltuieli salariale in bani	10.01		30400	15000	15000	15000	14271	729	14695
Salarii de baza	10.01.01		30400	15000	15000	15000	14271	729	14695
Contributii	10.03		1290	950	950	950	730	220	311
Contributii de asigurari sociale de stat	10.03.01		450	450	450	450	334	116	
Contributii de asigurari de somaj	10.03.02		20	20	20	20	11	9	
Contributii de asigurari sociale de sanatate	10.03.03		110	110	110	110	110		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	3	7	
Contributii pentru concedii si indemnizatii	10.03.06		20	20	20	20	18	2	
Contributia asiguratorie pentru munca	10.03.07		680	340	340	340	254	86	311
TITLUL II BUNURI SI SERVICII	20		177140	88630	88630	88630	77947	10683	81690
Bunuri si servicii	20.01		177140	88630	88630	88630	77947	10683	81690
Carburanti si lubrifianti	20.01.05		91140	56380	56380	56380	56038	342	58025
Piese de schimb	20.01.06		20000	15000	15000	15000	13380	1620	13380
Materiale si prestari de servicii cu caracter functional	20.01.09		6000	6000	6000	6000		6000	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		60000	11250	11250	11250	8529	2721	10285
CHELTUIELI DE CAPITAL	70		1605000	1605000	1605000	1605000	15736	1589264	
TITLUL XIII ACTIVE NEFINANCIARE	71		1605000	1605000	1605000	1605000	15736	1589264	
Active fixe	71.01		1605000	1605000	1605000	1605000	15736	1589264	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Constructii	71.01.01		1500000	1500000	1500000	1500000	15736	1484264	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		105000	105000	105000	105000		105000	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		208830	104580	104580	104580	92948	11632	96696
CHELTUIELI CURENTE	01		208830	104580	104580	104580	92948	11632	96696
TITLUL I CHELTUIELI DE PERSONAL	10		31690	15950	15950	15950	15001	949	15006
Cheltuieli salariale in bani	10.01		30400	15000	15000	15000	14271	729	14695
Salarii de baza	10.01.01		30400	15000	15000	15000	14271	729	14695
Contributii	10.03		1290	950	950	950	730	220	311
Contributii de asigurari sociale de stat	10.03.01		450	450	450	450	334	116	
Contributii de asigurari de somaj	10.03.02		20	20	20	20	11	9	
Contributii de asigurari sociale de sanatate	10.03.03		110	110	110	110	110		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	3	7	
Contributii pentru concedii si indemnizatii	10.03.06		20	20	20	20	18	2	
Contributia asiguratorie pentru munca	10.03.07		680	340	340	340	254	86	311
TITLUL II BUNURI SI SERVICII	20		177140	88630	88630	88630	77947	10683	81690
Bunuri si servicii	20.01		177140	88630	88630	88630	77947	10683	81690
Carburanti si lubrifianti	20.01.05		91140	56380	56380	56380	56038	342	58025
Piese de schimb	20.01.06		20000	15000	15000	15000	13380	1620	13380
Materiale si prestari de servicii cu caracter functional	20.01.09		6000	6000	6000	6000		6000	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		60000	11250	11250	11250	8529	2721	10285
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		1605000	1605000	1605000	1605000	15736	1589264	
CHELTUIELI DE CAPITAL	70		1605000	1605000	1605000	1605000	15736	1589264	
TITLUL XIII ACTIVE NEFINANCIARE	71		1605000	1605000	1605000	1605000	15736	1589264	
Active fixe	71.01		1605000	1605000	1605000	1605000	15736	1589264	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale	Trimestriale cumulate					
Constructii	71.01.01		1500000	1500000	1500000	1500000	15736	1484264	
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		105000	105000	105000	105000		105000	

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Denumirea indicatorilor	Simbol Cont	Suma
A	B	1
I. CHELTUIELI	6	2496822
CHELTUIELI PRIVIND STOCURILE	60	176188
Cheltuieli cu materiile prime	601	0
Cheltuieli cu materiile consumabile	602	176188
Cheltuieli cu materialele de natura obiectelor de inventar	603	0
Cheltuieli privind animalele si pasarile	606	0
Cheltuieli privind marfurile	607	0
Cheltuieli privind ambalajele	608	0
Cheltuieli cu alte stocuri	609	0
CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTATE DE TERTI	61	67263
Cheltuieli privind energia si apa	610	59685
Cheltuieli cu intretinerea si reparatiile	611	0
Cheltuieli cu chiriile	612	0
Cheltuieli cu primele de asigurare	613	7578
Cheltuieli cu deplasari, detasari, transferari	614	0
CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	62	106558
Cheltuieli privind comisioanele si onorariile	622	0
Cheltuieli de protocol, reclama si publicitate	623	0
Cheltuieli cu transportul de bunuri si personal	624	13769
Cheltuieli postale si taxe de telecomunicatii	626	14820
Cheltuieli cu serviciile bancare si asimilate	627	0
Alte cheltuieli cu serviciile executate de terti	628	67548
Alte cheltuieli autorizate prin dispozitii legale	629	10421
CHELTUIELI CU ALTE IMPOZITE, TAXE SI CHELTUIELI ASIMILATE	63	0
Cheltuieli cu alte impozite, taxe si cheltuieli asimilate	635	0
CHELTUIELI CU PERSONALUL	64	2102651
Cheltuieli cu salariile personalului	641	2034439
Cheltuieli salariale in natura	642	0
Cheltuieli privind asigurarile sociale	645	68212
Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale	646	0
Cheltuieli cu fondul destinat stimulării personalului	647	0
ALTE CHELTUIELI OPERATIONALE	65	0
Pierderi din creante si debitori diversi	654	0
Alte cheltuieli operationale	658	0
CHELTUIELI FINANCIARE	66	0
Pierderi din creante imobilizate	663	0
Cheltuieli din investitii financiare cedate	664	0
Cheltuieli din diferente de curs valutar	665	0
Cheltuieli privind dobanzile	666	0
ALTE CHELTUIELI FINANTATE DIN BUGET	67	34528
Subventii	670	0
Transferuri curente intre unitati ale administratiei publice	671	0
Transferuri de capital intre unitati ale administratiei publice	672	0

Denumirea indicatorilor	Simbol Cont	Suma
A	B	1
Transferuri interne	673	0
Transferuri in strainatate	674	0
Asigurari sociale	676	0
Ajutoare sociale	677	19928
Alte cheltuieli	679	14600
CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERILE DE VALOARE	68	9634
Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru deprecieri	681	9634
Cheltuieli cu activele fixe neamortizabile	682	0
Cheltuieli financiare privind amortizarile, provizioanele si ajustarile pentru pierderea de valoare	686	0
CHELTUIELI EXTRAORDINARE	69	0
Cheltuieli cu pierderi din calamitati	690	0
Cheltuieli extraordinare din operatiuni cu mijloace fixe	691	0
II. VENITURI	7	2371739
Finantarea de la bugetele locale	770	2371739
REZULTAT PATRIMONIAL (clasa 6 - cont 7700000)	12	125083
Instituti finantate integral de la bugetul local	121.00.00	125083
ALTE VENITURI OPERATIONALE	71	0
Venituri din creante reactivate si debitori diversi	714	0
Alte venituri operationale	719	0
VENITURI DIN PRODUCTIA DE ACTIVE FIXE	72	0
Venituri din productia de active fixe necorporale	721	0
Venituri din productia de active fixe corporale	722	0
VENITURI FINANCIARE	76	0
Venituri din diferente de curs valutar	765	0
FINANTARI, SUBVENTII, TRANSFERURI, ALOCATII BUGETARE CU DESTINATIE SPECIALA, FONDURI CU DESTINATIE SPECIALA	77	0
Venituri din alocatii bugetare cu destinatie speciala	773	0
Fonduri cu destinatie speciala	776	0
Venituri din cofinantarea de la buget aferenta programelor/proiectelor finantate din fonduri externe nerambursabile	778	0
Venituri din bunuri si servicii primite cu titlu gratuit	779	0
VENITURI DIN PROVIZIOANE SI AJUSTARI PENTRU DEPRECIERE SAU PIERDERE DE VALOARE	78	0
Venituri din provizioane si ajustari pentru deprecieri privind activitatea operationala	781	0
Venituri financiare din ajustari pentru pierdere de valoare	786	0
REZULTATUL PATRIMONIAL		0
Alte venituri si finantari din bugetul local		0

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

Cod 40

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Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care:	01			
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02			
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03			
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	05			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06			
PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:	150			
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151			
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152			
-peste 90 de zile (rd. 163+173+243+253+273+283+293)	153			
-peste 120 zile (rd. 165+174+245+257+274+284+294)	154			
-peste 1 an (rd. 166+175+246+258+275+285+295)	155			
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:	160			
-sub 30 de zile	161			
-peste 30 de zile	162			
-peste 90 de zile din care:	163			
-(ct.4620101, ct. 4620109)	164			
-peste 120 zile	165			
-peste 1 an	166			
Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) (ct.4310100,ct.4310200, ct.4310300,ct.4310400,ct.4310500, ct.4310700,ct.4370100,ct.4370200,ct.4370300,ct.4420300, ct.4440000, ct.4460000,ct.4480100) , din care:	170			
-sub 30 de zile	171			
-peste 30 de zile	172			
-peste 90 de zile	173			
-peste 120 zile	174			
-peste 1 an	175			
Plati restante fata de salariatii (drepturi salariale) (ct.4210000, ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care:	240			
-sub 30 de zile	241			
-peste 30 de zile	242			
-peste 90 de zile	243			
-din care ct. (4270100+4270300)	244			
-peste 120 zile	245			

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
-peste 1 an	246			
Plati restante fata de alte categorii de persoane (ct.4270300, ct.4290000, ct.4380000) (rd.251+252+253+257+258), din care:	250			
-sub 30 de zile :	251			
-peste 30 de zile :	252			
-peste 90 de zile din care:(rd.254+255+256)	253			
-ct.(4270300)	254			
-ct.(4290000)	255			
-ct.(4380000)	256			
-peste 120 zile	257			
-peste 1 an	258			
Împrumuturi 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, 5190109, 5190110, ct.5190180, 5190190) (rd.271+272+273+274+275), din care:	270			
-sub 30 de zile	271			
-peste 30 de zile	272			
-peste 90 de zile	273			
-peste 120 zile	274			
-peste 1 an	275			
Dobânzi restante (aferente celor de la rd.270) (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605+ ct. 5180606, ct.5180608, ct. 5180609 , ct. 5180800) (rd.281+282+283+284+285), din care:	280			
-sub 30 de zile	281			
-peste 30 de zile	282			
-peste 90 de zile	283			
-peste 120 zile	284			
-peste 1 an	285			
Creditori bugetari(ct.4620109, ct.4670200) (rd.291+292+293+294+295),din care:	290			
-sub 30 de zile	291			
-peste 30 de zile	292			
-peste 90 de zile	293			
-peste 120 zile	294			
-peste 1 an	295			
PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:	300			
-sub 30 de zile (rd. 311+321+331)	301			
-peste 30 de zile (rd.312+322+332)	302			
-peste 90 de zile (rd.313+323+333)	303			
-peste 120 zile (rd. 315+324+334)	304			
-peste 1 an (rd 316+325+335)	305			
Plati restante catre furnizori, creditori din operatii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:	310			

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent 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			
Împrumuturi 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 (aferente 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) (rd.331+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



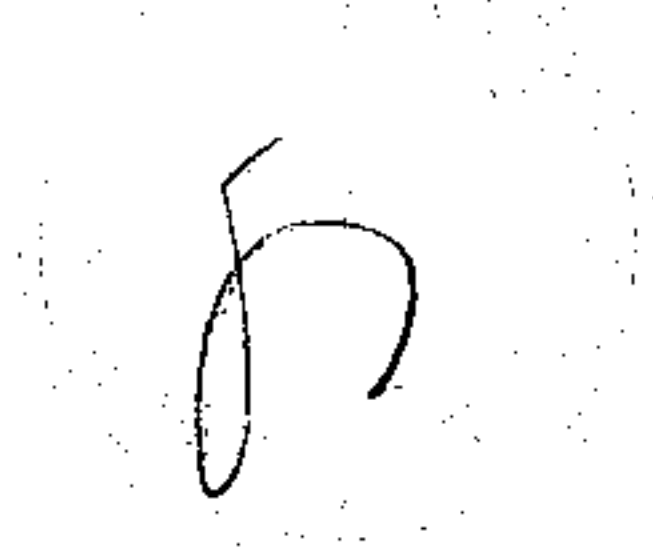
Conducatorul compartimentului
financiar - contabil



**SITUATIA UNOR INDICATORI REFERITORI LA PROTECTIA COPILULUI
SI A PERSOANELOR CU HANDICAP LA DATA DE 30.06.2018**

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	21
Indemnizatii lunare alocate persoanelor cu handicap grav	008	

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil



**SITUAȚIA ACTIVELOR ȘI DATORILOR FINANCIARE ALE INSTITUȚIILOR PUBLICE
DIN ADMINISTRAȚIA LOCALĂ
la data de 30.06.2018**

Cod 18

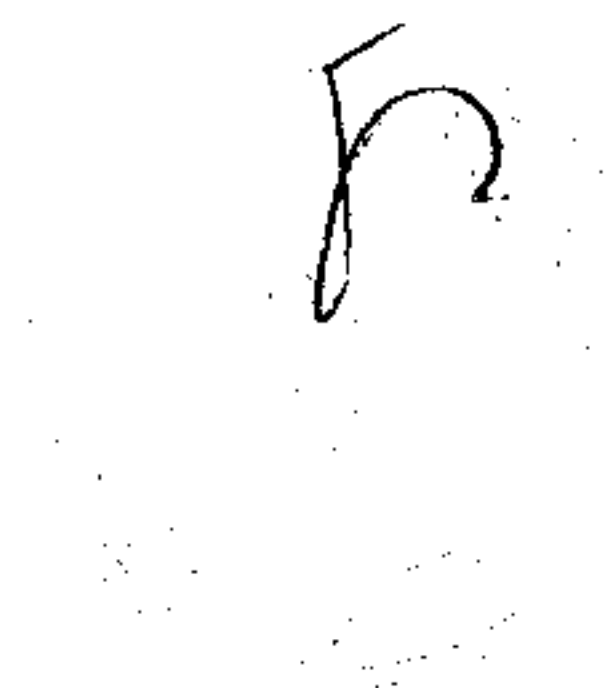
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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301+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	1647534
	Total (în baze cash)(rd.04+05)	8	2119080	1647534
	Total (în baze accrual)(rd.08+09)	10	2119080	1647534
	Alte valori(ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ct.5320600+ct. 5320800)	23	8755	2473
	Creante ale bugetului local(ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	974642	1124786
	-de la gospodariile populatiei(S14)	177	974642	1124786
	Total creante(rd.176+184)	185	974642	1124786
	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 garantii 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
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)	267.1		101435
	Total (în baze cash)(rd.262+266+267+267.1)	268		101435
	Total (în baze accrual) (cash+dobânzi)(rd.268+274)	275		101435
	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	188865
	Salariile angajatilor(ct.4210000+ct.4230000+ct.4260000 +ct.4270100+ct.4270300 +ct.4280101)	332	164773	267928
	Alte drepturi cuvenite altor categorii de persoane(ct.4260000+ct.4270200 +ct.4270300+ct.4290000+ct.4380000)	333	7671	4482
	Total(rd.331+332+333+334)	335	283666	461275
	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



SITUATIA CENTRALIZATA *)
a arieratelor bugetului general al unitatii administrativ-teritoriale
la data de 30-06-2018

Cod 30b.1

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Nr. rd.	Explicatie	Total arierate	FEN			Total arierate ale institutiilor publice finantate integral din venituri proprii	Sume care fac obiectul art.49 alin. (13.2) din Legea nr. 273 / 2006
			Arierate afere programelor nationale ale u.a.t si institutiile publice subordonate, cu exceptia celor finantate integral din venituri proprii	Arierate afere fondurilor externe nerambursabile postaderare ale u.a.t si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii	Arierate afere fondurilor externe nerambursabile preaderare(sursa 08) ale u.a.t si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii		
		1	2	3	4	5	6 = 1-2-3-4-5
1	sold la finele lunii precedente						
2	sold la finele perioadei						
3	% diminuare arierate luna raportare ****) rd3=1-rd2/rd1)	x	x	x	x	x	%

Col. 1 = col 1.1 din Anexa 30 b, partea II, cod 40

Col. 2 = col 2.1 din Anexa 30 b, partea II, cod 40 - col. 2.1 din Anexa 30 b, partea II, cod 51

Col. 3 = col 3.1 din Anexa 30 b, partea II, cod 40 - col. 3.1 din Anexa 30 b, partea II, cod 51

Col. 4 = col 4.1 din Anexa 30 b, partea II, cod 40 - col. 4.1 din Anexa 30 b, partea II, cod 51

Col. 5 = col 1.1 din Anexa 30 b, partea II, cod 51

*) Se completeaza ca anexa pentru anexa 30b cod 40 - pentru total plati restante

**) Rd. 3 se completeaza 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 6 trebuie sa fie mai mare ca 5%

Conducatorul institutiei,

Conducatorul compartimentului,
finaciar - contabil

BALANTA

De la data de 01.01.2018 pana la data de 30.06.2018

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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 administra	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 administra	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 administra	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 administra	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 administra	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 administra	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 administra	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 unitatilor administra	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	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	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
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	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 administra	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 administra	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
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	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 administra	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 administra	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 administra	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: mijloce 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: mijloce 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, aparaturii birotice, 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, aparaturii birotice, 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, aparaturii birotice, 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	5,338,622.16	4,332,708.74	5,338,622.16	4,332,708.74	5,338,622.16	12,960,081.24	0.00	7,621,459.08
117.00	Rezultatul reportat	0.00	8,627,372.50	0.00	0.00	5,338,622.16	4,332,708.74	5,338,622.16	4,332,708.74	5,338,622.16	12,960,081.24	0.00	7,621,459.08
117.00.00	Rezultatul reportat	0.00	8,627,372.50	0.00	0.00	5,338,622.16	4,332,708.74	5,338,622.16	4,332,708.74	5,338,622.16	12,960,081.24	0.00	7,621,459.08
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	5,332,787.16	4,328,230.74	5,332,787.16	4,328,230.74	5,332,787.16	12,946,772.24	0.00	7,613,985.08
121	Rezultatul patrimonial	0.00	396,386.78	0.00	0.00	4,838,022.35	3,998,926.79	4,838,022.35	3,998,926.79	6,782,836.02	6,340,127.23	442,708.78	0.00
121.00	Rezultatul patrimonial	0.00	396,386.78	0.00	0.00	4,838,022.35	3,998,926.79	4,838,022.35	3,998,926.79	6,782,836.02	6,340,127.23	442,708.78	0.00
121.00.00	Rezultatul patrimonial	0.00	396,386.78	0.00	0.00	4,838,022.35	3,998,926.79	4,838,022.35	3,998,926.79	6,782,836.02	6,340,127.23	442,708.78	0.00
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	1,148,111.00	4,509.00	1,148,111.00	4,509.00	1,152,620.00	4,509.00	1,148,111.00	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	3,689,911.35	3,994,417.79	3,689,911.35	3,994,417.79	5,630,216.02	6,335,618.23	0.00	705,402.22
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
208.01.00.02.02.02.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 – alte 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	Constructii – alte 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 – alte active fixe incadrate in grupa constructii	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	Constructii – alte 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 – alte 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 – alte 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 – alte 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 – alte 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 – alte 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 – alte 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	0.00	0.00	0.00	0.00	4,807,101.81	0.00	4,807,101.81	0.00
231.00	Active fixe corporale in curs de executie	4,703,098.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807,101.81	0.00	4,807,101.81	0.00
231.00.00	Active fixe corporale in curs de executie	4,703,098.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807,101.81	0.00	4,807,101.81	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	0.00	0.00	0.00	0.00	4,482,829.46	0.00	4,482,829.46	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	0.00	0.00	0.00	0.00	4,482,829.46	0.00	4,482,829.46	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,	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	159,795.55	169,429.36	159,795.55	169,429.36	159,795.55	514,624.60	0.00	354,829.05
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	24,887.86	27,145.87	24,887.86	27,145.87	24,887.86	52,033.73	0.00	27,145.87
281.02.00	Amortizarea constructiilor	0.00	24,887.86	0.00	0.00	24,887.86	0.00	24,887.86	0.00	24,887.86	24,887.86	0.00	0.00
281.02.00.02.A	Amortizarea constructiilor	0.00	24,887.86	0.00	0.00	24,887.86	0.00	24,887.86	0.00	24,887.86	24,887.86	0.00	0.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	27,145.87	0.00	27,145.87	0.00	27,145.87	0.00	27,145.87
281.02.08.01	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	0.00	0.00	0.00	0.00	23,369.00	0.00	23,369.00	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	0.00	0.00	0.00	0.00	23,369.00	0.00	23,369.00	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	0.00	0.00	0.00	0.00	3,776.87	0.00	3,776.87	0.00	3,776.87	0.00	3,776.87
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	0.00	0.00	0.00	0.00	3,776.87	0.00	3,776.87	0.00	3,776.87	0.00	3,776.87
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	134,907.69	0.00	0.00	134,907.69	142,283.49	134,907.69	142,283.49	134,907.69	277,191.18	0.00	142,283.49
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	134,907.69	0.00	0.00	134,907.69	0.00	134,907.69	0.00	134,907.69	134,907.69	0.00	0.00
281.03.00.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	134,907.69	0.00	0.00	134,907.69	0.00	134,907.69	0.00	134,907.69	134,907.69	0.00	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	105,856.93	0.00	105,856.93	0.00	105,856.93	0.00	105,856.93
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	105,856.93	0.00	105,856.93	0.00	105,856.93	0.00	105,856.93
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	105,856.93	0.00	105,856.93	0.00	105,856.93	0.00	105,856.93
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	0.00	36,426.56	0.00	36,426.56	0.00	36,426.56	0.00	36,426.56
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	0.00	0.00	0.00	0.00	36,426.56	0.00	36,426.56	0.00	36,426.56	0.00	36,426.56
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	0.00	0.00	0.00	0.00	36,426.56	0.00	36,426.56	0.00	36,426.56	0.00	36,426.56
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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.04.00.01	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	92,178.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,178.28	0.00	92,178.28
302	Material consumabile	86,822.37	0.00	0.00	0.00	165,275.13	197,300.97	165,275.13	197,300.97	252,097.51	197,300.97	54,796.54	0.00
302.02	Combustibili	65,736.68	0.00	0.00	0.00	88,109.20	119,325.76	88,109.20	119,325.76	153,845.88	119,325.76	34,520.12	0.00
302.02.00	Combustibili	65,736.68	0.00	0.00	0.00	88,109.20	119,325.76	88,109.20	119,325.76	153,845.88	119,325.76	34,520.12	0.00
302.02.00.02.A	Combustibili	65,736.68	0.00	0.00	0.00	88,109.20	119,325.76	88,109.20	119,325.76	153,845.88	119,325.76	34,520.12	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	15,532.09	15,532.09	15,532.09	15,532.09	15,532.09	15,532.09	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	15,532.09	15,532.09	15,532.09	15,532.09	15,532.09	15,532.09	0.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	15,532.09	15,532.09	15,532.09	15,532.09	15,532.09	15,532.09	0.00	0.00
302.08	Alte materiale consumabile	21,085.69	0.00	0.00	0.00	61,633.85	62,443.12	61,633.85	62,443.12	82,719.54	62,443.12	20,276.41	0.00
302.08.00	Alte materiale consumabile	21,085.69	0.00	0.00	0.00	61,633.85	62,443.12	61,633.85	62,443.12	82,719.54	62,443.12	20,276.41	0.00
302.08.00.02.A	Alte materiale consumabile	21,085.69	0.00	0.00	0.00	61,633.85	62,443.12	61,633.85	62,443.12	82,719.54	62,443.12	20,276.41	0.00
303	Material de natura obiectelor de inventar	516,786.97	0.00	0.00	0.00	20,381.59	0.00	20,381.59	0.00	537,168.56	0.00	537,168.56	0.00
303.01	Material de natura obiectelor de inventar in magazine	22,160.23	0.00	0.00	0.00	5,843.07	0.00	5,843.07	0.00	28,003.30	0.00	28,003.30	0.00
303.01.00	Material de natura obiectelor de inventar in magazine	22,160.23	0.00	0.00	0.00	5,843.07	0.00	5,843.07	0.00	28,003.30	0.00	28,003.30	0.00
303.01.00.02.A	Material de natura obiectelor de inventar in magazine	22,160.23	0.00	0.00	0.00	5,843.07	0.00	5,843.07	0.00	28,003.30	0.00	28,003.30	0.00
303.02	Material 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	Material 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	Material 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	Material 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	353,614.57	353,614.57	353,614.57	353,614.57	353,614.57	353,614.57	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	353,614.57	353,614.57	353,614.57	353,614.57	353,614.57	353,614.57	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	353,614.57	353,614.57	353,614.57	353,614.57	353,614.57	353,614.57	0.00	0.00
401.01.00.01.A	Furnizori sub 1 an.A. Integral de la buget.SCOALA GIMNAZIALA NR.1 C	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an	0.00	0.00	0.00	0.00	320,264.57	320,264.57	320,264.57	320,264.57	320,264.57	320,264.57	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	104,003.67	104,003.67	104,003.67	104,003.67	104,003.67	104,003.67	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	104,003.67	104,003.67	104,003.67	104,003.67	104,003.67	104,003.67	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	104,003.67	104,003.67	104,003.67	104,003.67	104,003.67	104,003.67	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	104,003.67	104,003.67	104,003.67	104,003.67	104,003.67	104,003.67	0.00	0.00
421	Personal - salarii datorate	0.00	164,164.00	0.00	0.00	1,903,332.00	2,003,547.00	1,903,332.00	2,003,547.00	1,903,332.00	2,167,711.00	0.00	264,379.00
421.00	Personal - salarii datorate	0.00	164,164.00	0.00	0.00	1,903,332.00	2,003,547.00	1,903,332.00	2,003,547.00	1,903,332.00	2,167,711.00	0.00	264,379.00
421.00.00	Personal - salarii datorate	0.00	164,164.00	0.00	0.00	1,903,332.00	2,003,547.00	1,903,332.00	2,003,547.00	1,903,332.00	2,167,711.00	0.00	264,379.00
421.00.00.01.A	Personal - salarii datorate A. Integral de la buget.SCOALA GIMNAZIALA N	0.00	0.00	0.00	0.00	977,284.00	1,068,778.00	977,284.00	1,068,778.00	977,284.00	1,068,778.00	0.00	91,494.00
421.00.00.02.A	Personal - salarii datorate	0.00	164,164.00	0.00	0.00	926,048.00	934,769.00	926,048.00	934,769.00	926,048.00	1,098,933.00	0.00	172,885.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	7,816.00	0.00	0.00	37,251.00	40,191.00	37,251.00	40,191.00	37,251.00	48,007.00	0.00	10,756.00

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	Retineri din salarii datorate terților	0.00	7,816.00	0.00	0.00	37,251.00	40,191.00	37,251.00	40,191.00	37,251.00	48,007.00	0.00	10,756.00
427.01.00	Retineri din salarii datorate terților	0.00	7,816.00	0.00	0.00	37,251.00	40,191.00	37,251.00	40,191.00	37,251.00	48,007.00	0.00	10,756.00
427.01.00.01	CAR	0.00	5,142.00	0.00	0.00	28,360.00	31,960.00	28,360.00	31,960.00	28,360.00	37,102.00	0.00	8,742.00
427.01.00.01.01.A	CAR A. Integral de la buget ȘCOALA GIMNAZIALA NR.1 COPALAU	0.00	0.00	0.00	0.00	21,346.00	24,837.00	21,346.00	24,837.00	21,346.00	24,837.00	0.00	3,491.00
427.01.00.01.02.A	CAR	0.00	5,142.00	0.00	0.00	7,014.00	7,123.00	7,014.00	7,123.00	7,014.00	12,265.00	0.00	5,251.00
427.01.00.02	Sindicat	0.00	707.00	0.00	0.00	4,971.00	5,903.00	4,971.00	5,903.00	4,971.00	6,610.00	0.00	1,639.00
427.01.00.02.01.A	Sindicat A. Integral de la buget ȘCOALA GIMNAZIALA NR.1 C	0.00	0.00	0.00	0.00	4,971.00	5,903.00	4,971.00	5,903.00	4,971.00	5,903.00	0.00	932.00
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, popriri	0.00	1,772.00	0.00	0.00	2,750.00	1,158.00	2,750.00	1,158.00	2,750.00	2,930.00	0.00	180.00
427.01.00.03.02.A	Alte Rate, popriri	0.00	1,772.00	0.00	0.00	2,750.00	1,158.00	2,750.00	1,158.00	2,750.00	2,930.00	0.00	180.00
427.01.00.04	Obligatii de intretinere (pensii alimentare)	0.00	195.00	0.00	0.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,365.00	0.00	195.00
427.01.00.04.02.A	Obligatii de intretinere (pensii alimentare)	0.00	195.00	0.00	0.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,365.00	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
428.01.01.02.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	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
429.00.00.02.A	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
431	Asigurari sociale	0.00	82,332.00	0.00	0.00	669,280.00	740,901.00	669,280.00	740,901.00	669,280.00	823,233.00	0.00	153,953.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	37,090.00	0.00	0.00	37,364.00	17,974.00	37,364.00	17,974.00	37,364.00	55,064.00	0.00	17,700.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	37,090.00	0.00	0.00	37,364.00	17,974.00	37,364.00	17,974.00	37,364.00	55,064.00	0.00	17,700.00
431.01.00.01.A	Contributiile angajatilor pentru asigurari sociale A. Integral de la buget	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	19,664.00	274.00	19,664.00	274.00	19,664.00	37,364.00	0.00	17,700.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	24,569.00	0.00	0.00	391,354.00	456,725.00	391,354.00	456,725.00	391,354.00	481,294.00	0.00	89,940.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	24,569.00	0.00	0.00	391,354.00	456,725.00	391,354.00	456,725.00	391,354.00	481,294.00	0.00	89,940.00
431.02.00.01.A	Contributiile asiguratilor pentru asigurari sociale A. Integral de la buget	0.00	0.00	0.00	0.00	186,328.00	225,851.00	186,328.00	225,851.00	186,328.00	225,851.00	0.00	39,523.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale	0.00	24,569.00	0.00	0.00	205,026.00	230,874.00	205,026.00	230,874.00	205,026.00	255,443.00	0.00	50,417.00
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 asiguratilor pentru asigurari sociale de sanatate	0.00	12,718.00	0.00	0.00	188,271.00	212,634.00	188,271.00	212,634.00	188,271.00	225,352.00	0.00	37,081.00

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
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	12,718.00		0.00	188,271.00	212,634.00	188,271.00	212,634.00	188,271.00	225,352.00	0.00	37,081.00
431.04.00.01.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integr	0.00	0.00		0.00	105,274.00	120,991.00	105,274.00	120,991.00	105,274.00	120,991.00	0.00	15,717.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	12,718.00		0.00	82,997.00	91,643.00	82,997.00	91,643.00	82,997.00	104,361.00	0.00	21,364.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	361.00		0.00	361.00	178.00	361.00	178.00	361.00	539.00	0.00	178.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	361.00		0.00	361.00	178.00	361.00	178.00	361.00	539.00	0.00	178.00
431.05.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	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	183.00	0.00	183.00	0.00	183.00	361.00	0.00	178.00
431.06	Contributia asiguratorilor pentru munca	0.00	0.00		0.00	36,223.00	43,659.00	36,223.00	43,659.00	36,223.00	43,659.00	0.00	7,436.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	0.00		0.00	36,223.00	43,659.00	36,223.00	43,659.00	36,223.00	43,659.00	0.00	7,436.00
431.06.00.01.A	Contributia asiguratorilor pentru munca.A. Integral de la buget.SCOAL	0.00	0.00		0.00	19,097.00	23,030.00	19,097.00	23,030.00	19,097.00	23,030.00	0.00	3,933.00
431.06.00.02.A	Contributia asiguratorilor pentru munca	0.00	0.00		0.00	17,126.00	20,629.00	17,126.00	20,629.00	17,126.00	20,629.00	0.00	3,503.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-4,612.00		0.00	3,501.00	3,905.00	3,501.00	3,905.00	3,501.00	-707.00	0.00	-4,208.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-4,612.00		0.00	3,501.00	3,905.00	3,501.00	3,905.00	3,501.00	-707.00	0.00	-4,208.00
431.07.00.01.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	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	2,175.00	2,579.00	2,175.00	2,579.00	2,175.00	-2,033.00	0.00	-4,208.00
437	Asiguran pentru somaj	0.00	2,300.00		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	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,163.00		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	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,163.00		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	575.00	575.00	575.00	575.00	575.00	575.00	0.00	0.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,163.00		0.00	588.00	0.00	588.00	0.00	588.00	1,163.00	0.00	575.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,137.00		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	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	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	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	23,117.00	19,928.00	23,117.00	19,928.00	23,117.00	27,599.00	0.00	4,482.00
438.00	Alte datorii sociale	0.00	7,671.00		0.00	23,117.00	19,928.00	23,117.00	19,928.00	23,117.00	27,599.00	0.00	4,482.00
438.00.00.02.A	Alte datorii sociale	0.00	7,671.00		0.00	23,117.00	19,928.00	23,117.00	19,928.00	23,117.00	27,599.00	0.00	4,482.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	26,590.00		0.00	118,578.00	125,775.00	118,578.00	125,775.00	118,578.00	152,365.00	0.00	33,787.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	26,590.00		0.00	118,578.00	125,775.00	118,578.00	125,775.00	118,578.00	152,365.00	0.00	33,787.00
444.00.00.01.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.SCOA	0.00	0.00		0.00	62,561.00	76,273.00	62,561.00	76,273.00	62,561.00	76,273.00	0.00	13,712.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	26,590.00		0.00	56,017.00	49,502.00	56,017.00	49,502.00	56,017.00	76,092.00	0.00	20,075.00
448	Alte datorii si creante cu bugetul	90,333.12	0.00		0.00	11,600.00	11,600.00	11,600.00	11,600.00	101,933.12	11,600.00	90,333.12	0.00
448.02	Alte creante privind bugetul	90,333.12	0.00		0.00	11,600.00	11,600.00	11,600.00	11,600.00	101,933.12	11,600.00	90,333.12	0.00
448.02.00	Alte creante privind bugetul	90,333.12	0.00		0.00	11,600.00	11,600.00	11,600.00	11,600.00	101,933.12	11,600.00	90,333.12	0.00
448.02.00.02.A	Alte creante privind bugetul	90,333.12	0.00		0.00	11,300.00	11,600.00	11,600.00	11,600.00	101,933.12	11,600.00	90,333.12	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
458	Sume de primiri de restituit Agentilor/Autoritatilor de Implementare	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
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	215,482.00	0.00	0.00
464	Creante ale bugetului local	974,641.74	0.00	0.00	0.00	522,391.10	372,246.63	522,391.10	372,246.63	1,497,032.84	372,246.63	1,124,786.21	0.00
464.00	Creante ale bugetului local	974,641.74	0.00	0.00	0.00	522,391.10	372,246.63	522,391.10	372,246.63	1,497,032.84	372,246.63	1,124,786.21	0.00
464.00.00	Creante ale bugetului local	974,641.74	0.00	0.00	0.00	522,391.10	372,246.63	522,391.10	372,246.63	1,497,032.84	372,246.63	1,124,786.21	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	516,100.00	310,413.32	516,100.00	310,413.32	516,100.00	310,413.32	205,686.68	0.00
464.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	516,100.00	310,413.32	516,100.00	310,413.32	516,100.00	310,413.32	205,686.68	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	55,542.21	0.00	55,542.21	974,641.74	55,542.21	919,099.53	0.00
464.00.00.02.A	Creante ale bugetului local - ramansta din anii anteriori	974,641.74	0.00	0.00	0.00	0.00	55,542.21	0.00	55,542.21	974,641.74	55,542.21	919,099.53	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	2,255.62	2,255.62	2,255.62	2,255.62	2,255.62	2,255.62	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	2,255.62	2,255.62	2,255.62	2,255.62	2,255.62	2,255.62	0.00	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	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	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	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
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,434.74	0.00	101,434.74	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,434.74	0.00	101,434.74	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74	0.00
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 date/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 date/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	433,617.00	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	433,617.00	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	433,617.00	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
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 incheierea 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 incheierea 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 incheierea 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 incheierea 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
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74
519.01.07	Sume primite din excidentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74
519.01.07.02	Sume primite din excidentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74
519.01.07.02.02.A	Sume primite din excidentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74	0.00	101,434.74
521	Disponibil al bugetului local	2,119,080.06	0.00	0.00	0.00	1,999,307.57	101,434.74	1,999,307.57	101,434.74	4,118,387.63	101,434.74	4,016,952.89	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,999,307.57	0.00	1,999,307.57	0.00	1,999,307.57	0.00	1,999,307.57	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,999,307.57	0.00	1,999,307.57	0.00	1,999,307.57	0.00	1,999,307.57	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,999,307.57	0.00	1,999,307.57	0.00	1,999,307.57	0.00	1,999,307.57	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	2,119,080.06	0.00	0.00	0.00	0.00	101,434.74	0.00	101,434.74	2,119,080.06	101,434.74	2,017,645.32	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	2,119,080.06	0.00	0.00	0.00	0.00	101,434.74	0.00	101,434.74	2,119,080.06	101,434.74	2,017,645.32	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	101,434.74	0.00	101,434.74	2,119,080.06	101,434.74	2,017,645.32	0.00
531	Casa	0.00	0.00	0.00	0.00	237,377.00	237,377.00	237,377.00	237,377.00	237,377.00	237,377.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	237,377.00	237,377.00	237,377.00	237,377.00	237,377.00	237,377.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	237,377.00	237,377.00	237,377.00	237,377.00	237,377.00	237,377.00	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	237,377.00	237,377.00	237,377.00	237,377.00	237,377.00	237,377.00	0.00	0.00
532	Alte valori	8,754.50	0.00	0.00	0.00	33,635.00	39,917.10	33,635.00	39,917.10	42,389.50	39,917.10	2,472.40	0.00
532.01	Timbre fiscale si postale	2,592.50	0.00	0.00	0.00	285.00	1,717.10	285.00	1,717.10	2,877.50	1,717.10	1,160.40	0.00
532.01.00	Timbre fiscale si postale	2,592.50	0.00	0.00	0.00	285.00	1,717.10	285.00	1,717.10	2,877.50	1,717.10	1,160.40	0.00
532.01.00.02.A	Timbre fiscale si postale	2,592.50	0.00	0.00	0.00	285.00	1,717.10	285.00	1,717.10	2,877.50	1,717.10	1,160.40	0.00
532.04	Bonuri valorice pentru carburanti auto	6,000.00	0.00	0.00	0.00	0.00	4,850.00	0.00	4,850.00	6,000.00	4,850.00	1,150.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	6,000.00	0.00	0.00	0.00	0.00	4,850.00	0.00	4,850.00	6,000.00	4,850.00	1,150.00	0.00
532.04.00.02.A	Bonuri valorice pentru carburanti auto	6,000.00	0.00	0.00	0.00	0.00	4,850.00	0.00	4,850.00	6,000.00	4,850.00	1,150.00	0.00
532.05	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	0.00
532.05.00	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	0.00
532.05.00.01.A	Bilete cu valoare nominala A. Integral de la buget.SCOALA GIMNAZIALA N	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	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
532	Disponibil pentru sume de mandat si sume in depozit	0.23	0.00	0.00	0.00	6,960.00	4,640.00	6,960.00	4,640.00	6,960.23	4,640.00	2,320.23	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
552.00	Disponibil pentru sume de mandat si sume in depozit	0.23	0.00	0.00	0.00	6,960.00	4,640.00	6,960.00	4,640.00	6,960.23	4,640.00	2,320.23	0.00
552.00.00	Disponibili pentru sume de mandat si sume in depozit	0.23	0.00	0.00	0.00	6,960.00	4,640.00	6,960.00	4,640.00	6,960.23	4,640.00	2,320.23	0.00
552.00.00.02.A	Disponibili pentru sume de mandat si sume in depozit	0.23	0.00	0.00	0.00	6,960.00	4,640.00	6,960.00	4,640.00	6,960.23	4,640.00	2,320.23	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,182,228.56	1,182,228.56	1,182,228.56	1,182,228.56	1,224,755.59	1,224,755.59	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,182,228.56	1,182,228.56	1,182,228.56	1,182,228.56	1,224,755.59	1,224,755.59	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	42,527.03	0.00	0.00	0.00	1,136,732.60	1,179,259.63	1,136,732.60	1,179,259.63	1,179,259.63	1,179,259.63	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	237,377.00	237,377.00	237,377.00	237,377.00	237,377.00	237,377.00	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	42,527.03	0.00	0.00	0.00	899,355.60	941,882.63	899,355.60	941,882.63	941,882.63	941,882.63	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	42,527.03	0.00	0.00	45,495.96	2,968.93	45,495.96	2,968.93	45,495.96	45,495.96	0.00	0.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	42,527.03	0.00	0.00	45,495.96	2,968.93	45,495.96	2,968.93	45,495.96	45,495.96	0.00	0.00
602.02	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	176,188.45	176,188.45	176,188.45	176,188.45	176,188.45	176,188.45	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	124,175.76	124,175.76	124,175.76	124,175.76	124,175.76	124,175.76	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	124,175.76	124,175.76	124,175.76	124,175.76	124,175.76	124,175.76	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	15,532.09	15,532.09	15,532.09	15,532.09	15,532.09	15,532.09	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	15,532.09	15,532.09	15,532.09	15,532.09	15,532.09	15,532.09	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	15,532.09	15,532.09	15,532.09	15,532.09	15,532.09	15,532.09	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	36,480.60	36,480.60	36,480.60	36,480.60	36,480.60	36,480.60	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	36,480.60	36,480.60	36,480.60	36,480.60	36,480.60	36,480.60	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	36,480.60	36,480.60	36,480.60	36,480.60	36,480.60	36,480.60	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	59,684.20	59,684.20	59,684.20	59,684.20	59,684.20	59,684.20	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	59,684.20	59,684.20	59,684.20	59,684.20	59,684.20	59,684.20	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	59,684.20	59,684.20	59,684.20	59,684.20	59,684.20	59,684.20	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	59,684.20	59,684.20	59,684.20	59,684.20	59,684.20	59,684.20	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
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	13,769.00	13,769.00	13,769.00	13,769.00	13,769.00	13,769.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	13,769.00	13,769.00	13,769.00	13,769.00	13,769.00	13,769.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	13,769.00	13,769.00	13,769.00	13,769.00	13,769.00	13,769.00	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	13,769.00	13,769.00	13,769.00	13,769.00	13,769.00	13,769.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,819.95	14,819.95	14,819.95	14,819.95	14,819.95	14,819.95	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,819.95	14,819.95	14,819.95	14,819.95	14,819.95	14,819.95	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,819.95	14,819.95	14,819.95	14,819.95	14,819.95	14,819.95	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,819.95	14,819.95	14,819.95	14,819.95	14,819.95	14,819.95	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	67,548.30	67,548.30	67,548.30	67,548.30	67,548.30	67,548.30	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
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	67,548.30	67,548.30	67,548.30	67,548.30	67,548.30	67,548.30	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	67,548.30	67,548.30	67,548.30	67,548.30	67,548.30	67,548.30	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	67,548.30	67,548.30	67,548.30	67,548.30	67,548.30	67,548.30	0.00	0.00
629	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	10,421.20	10,421.20	10,421.20	10,421.20	10,421.20	10,421.20	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	10,421.20	10,421.20	10,421.20	10,421.20	10,421.20	10,421.20	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	10,421.20	10,421.20	10,421.20	10,421.20	10,421.20	10,421.20	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	10,421.20	10,421.20	10,421.20	10,421.20	10,421.20	10,421.20	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,034,439.00	2,034,439.00	2,034,439.00	2,034,439.00	2,034,439.00	2,034,439.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,034,439.00	2,034,439.00	2,034,439.00	2,034,439.00	2,034,439.00	2,034,439.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,034,439.00	2,034,439.00	2,034,439.00	2,034,439.00	2,034,439.00	2,034,439.00	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	1,100,802.00	1,100,802.00	1,100,802.00	1,100,802.00	1,100,802.00	1,100,802.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	933,637.00	933,637.00	933,637.00	933,637.00	933,637.00	933,637.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	68,212.00	68,212.00	68,212.00	68,212.00	68,212.00	68,212.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguarari 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 asiguarari 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 asiguarari sociale A. Integral de la buget	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 asiguarari 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 asiguarari 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 asiguarari 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 asiguarari de somaj A. Integral de la buget	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 asiguarari 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 asiguarari 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 asiguarari 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
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	43,659.00	43,659.00	43,659.00	43,659.00	43,659.00	43,659.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	43,659.00	43,659.00	43,659.00	43,659.00	43,659.00	43,659.00	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	23,030.00	23,030.00	23,030.00	23,030.00	23,030.00	23,030.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	20,629.00	20,629.00	20,629.00	20,629.00	20,629.00	20,629.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	19,928.00	19,928.00	19,928.00	19,928.00	19,928.00	19,928.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	19,928.00	19,928.00	19,928.00	19,928.00	19,928.00	19,928.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	19,928.00	19,928.00	19,928.00	19,928.00	19,928.00	19,928.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	19,928.00	19,928.00	19,928.00	19,928.00	19,928.00	19,928.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	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
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustariile	0.00	0.00	0.00	0.00	9,633.81	9,633.81	9,633.81	9,633.81	9,633.81	9,633.81	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	9,633.81	9,633.81	9,633.81	9,633.81	9,633.81	9,633.81	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	9,633.81	9,633.81	9,633.81	9,633.81	9,633.81	9,633.81	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	9,633.81	9,633.81	9,633.81	9,633.81	9,633.81	9,633.81	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	242,871.20	242,871.20	242,871.20	242,871.20	242,871.20	242,871.20	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	861.00	861.00	861.00	861.00	861.00	861.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	861.00	861.00	861.00	861.00	861.00	861.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	861.00	861.00	861.00	861.00	861.00	861.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	242,010.20	242,010.20	242,010.20	242,010.20	242,010.20	242,010.20	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	242,010.20	242,010.20	242,010.20	242,010.20	242,010.20	242,010.20	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	242,010.20	242,010.20	242,010.20	242,010.20	242,010.20	242,010.20	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	224,753.27	224,753.27	224,753.27	224,753.27	224,753.27	224,753.27	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	224,753.27	224,753.27	224,753.27	224,753.27	224,753.27	224,753.27	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	224,753.27	224,753.27	224,753.27	224,753.27	224,753.27	224,753.27	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	224,753.27	224,753.27	224,753.27	224,753.27	224,753.27	224,753.27	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,349,514.68	1,349,514.68	1,349,514.68	1,349,514.68	1,349,514.68	1,349,514.68	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,214,000.00	1,214,000.00	1,214,000.00	1,214,000.00	1,214,000.00	1,214,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,214,000.00	1,214,000.00	1,214,000.00	1,214,000.00	1,214,000.00	1,214,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,214,000.00	1,214,000.00	1,214,000.00	1,214,000.00	1,214,000.00	1,214,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	135,514.68	135,514.68	135,514.68	135,514.68	135,514.68	135,514.68	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	135,514.68	135,514.68	135,514.68	135,514.68	135,514.68	135,514.68	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	135,514.68	135,514.68	135,514.68	135,514.68	135,514.68	135,514.68	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	50,074.15	50,074.15	50,074.15	50,074.15	50,074.15	50,074.15	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	50,074.15	50,074.15	50,074.15	50,074.15	50,074.15	50,074.15	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	50,074.15	50,074.15	50,074.15	50,074.15	50,074.15	50,074.15	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	50,074.15	50,074.15	50,074.15	50,074.15	50,074.15	50,074.15	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	143,415.00	143,415.00	143,415.00	143,415.00	143,415.00	143,415.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	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 prestari de servicii si alte activitati	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 prestari de servicii si alte activitati	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, eliberari permise	0.00	0.00	0.00	0.00	21,405.00	21,405.00	21,405.00	21,405.00	21,405.00	21,405.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	21,405.00	21,405.00	21,405.00	21,405.00	21,405.00	21,405.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	21,405.00	21,405.00	21,405.00	21,405.00	21,405.00	21,405.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	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, penalitati si confiscari	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, penalitati si confiscari	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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,371,738.74	0.00	2,371,738.74	0.00	2,371,738.74	0.00	2,371,738.74
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,371,738.74	0.00	2,371,738.74	0.00	2,371,738.74	0.00	2,371,738.74
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,371,738.74	0.00	2,371,738.74	0.00	2,371,738.74	0.00	2,371,738.74
770.00.00.01.A	Finantarea de la buget.A. Integral de la buget.SCOALA GIMNAZIALA NR.1	0.00	0.00	0.00	0.00	0.00	980,635.00	0.00	980,635.00	0.00	980,635.00	0.00	980,635.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.ACHIZITIE UTILAJ SI ACHIZI	0.00	0.00	0.00	0.00	0.00	1,391,103.74	0.00	1,391,103.74	0.00	1,391,103.74	0.00	1,391,103.74
772	Venituri din subventii	0.00	0.00	0.00	0.00	0.00	28,154.00	28,154.00	28,154.00	28,154.00	28,154.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	28,154.00	28,154.00	28,154.00	28,154.00	28,154.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	28,154.00	28,154.00	28,154.00	28,154.00	28,154.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	28,154.00	28,154.00	28,154.00	28,154.00	28,154.00	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	0.00	6,095.82	6,095.82	6,095.82	6,095.82	6,095.82	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	0.00	5,771.82	5,771.82	5,771.82	5,771.82	5,771.82	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	0.00	5,771.82	5,771.82	5,771.82	5,771.82	5,771.82	0.00	0.00
779.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	0.00	5,771.82	5,771.82	5,771.82	5,771.82	5,771.82	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	0.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
779.01.09.02.A	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	0.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	0.00	9,235.00	9,235.00	9,235.00	9,235.00	9,235.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	0.00	9,235.00	9,235.00	9,235.00	9,235.00	9,235.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	0.00	9,235.00	9,235.00	9,235.00	9,235.00	9,235.00	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	0.00	9,235.00	9,235.00	9,235.00	9,235.00	9,235.00	0.00	0.00
TOTAL		39,746,949.44	39,746,949.45	0.00	0.00	24,449,559.14	24,449,559.14	24,449,559.14	24,449,559.14	68,138,253.72	68,138,253.72	40,993,956.54	40,993,956.54

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

Contul de executie al bugetului local-functionare

la data de: 29-JUN-18

Page 18 of 79

Sursa de finantare Integral de la buget

3372190 Comuna Copalau

An : 2018 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibili
Veniturile bugetelor locale	030000	.00	1,885,668.90	.00
Impozit pe venit	031800	.00	861.00	.00
Impozitul pe veniturile din tr	040000	.00	242,010.20	.00
Cote si sume defalcate din imp	040100	.00	96,246.20	.00
Cote defalcate din impozitul p	040400	.00	145,764.00	.00
Sume alocate din cotele defalc	070000	.00	163,601.10	.00
Impozite si taxe pe proprietate	070100	.00	43,334.08	.00
Impozit si taxa pe cladiri	070101	.00	36,971.08	.00
Impozit pe cladiri de la perso	070102	.00	6,363.00	.00
Impozit si taxa pe cladiri de	070200	.00	113,016.02	.00
Impozit pe terenuri de la pers	070201	.00	46,189.41	.00
Impozit pe terenuri de la teren de la	070202	.00	10,577.28	.00
Impozit pe terenul din extravi	070203	.00	56,249.33	.00
Taxe judiciare de timbru si al	070300	.00	7,251.00	.00
Sume defalcate din TVA (se sc	110000	.00	1,214,000.00	.00
Sume defalcate din taxa pe val	110200	.00	364,000.00	.00
Sume defalcate din taxa pe val	110600	.00	850,000.00	.00
Taxe pe utilizarea bunurilor,	160000	.00	90,455.00	.00
Impozit pe mijloacele de tran	160200	.00	90,156.00	.00
Impozit pe mijloacele de trans	160201	.00	78,957.00	.00
Impozit pe mijloacele de trans	160202	.00	11,199.00	.00
Alte taxe pe utilizarea bunuri	165000	.00	299.00	.00
Venituri din proprietate	300000	.00	33,079.94	.00
Venituri din concesiuni si inc	300500	.00	33,079.94	.00
Alte venituri din concesiuni s	300530	.00	33,079.94	.00
Venituri din prestari de servi	330000	.00	62,084.59	.00
Alte venituri din prestari de	335000	.00	62,084.59	.00
Venituri din taxe administrati	340000	.00	21,950.00	.00
Alte venituri din taxe adminis	345000	.00	21,950.00	.00
Amenzi, penalitati si confisca	350000	.00	32,442.00	.00
Venituri din amenzi si alte sa	350100	.00	32,442.00	.00
Venituri din amenzi si alte sa	350102	.00	32,442.00	.00
Transferuri voluntare, altele	370000	.00	2,968.93	.00
Varsaminte din sectiunea de fu	370300	.00	2,968.93	.00
Subventii de la bugetul de sta	420000	.00	28,154.00	.00
Subventii pentru acordarea aju	423400	.00	2,146.00	.00
Subventii din bugetul de stat	424100	.00	26,008.00	.00
Cheltuielile bugetelor locale	510000	1,567,250.00	1,287,100.08	280,149.92
Autoritati publice si actiuni	510000	698,750.00	626,050.89	72,699.11
TITLUL I CHELTUIELI DE PERSON	510000100000	599,750.00	562,163.00	37,587.00
TITLUL II BUNURI SI SERVICII	510000200000	96,000.00	63,579.89	32,420.11
TITLUL VII ALTE TRANSFERURI	510000550000	3,000.00	3,000.00	.00
Titlul XIX Plati efectuate in	510000850000	.00	2,692.00	.00

Contul de executie al bugetului local-functionare

Sursa de finantare Integral de la buget

3372190 Comuna Copalau

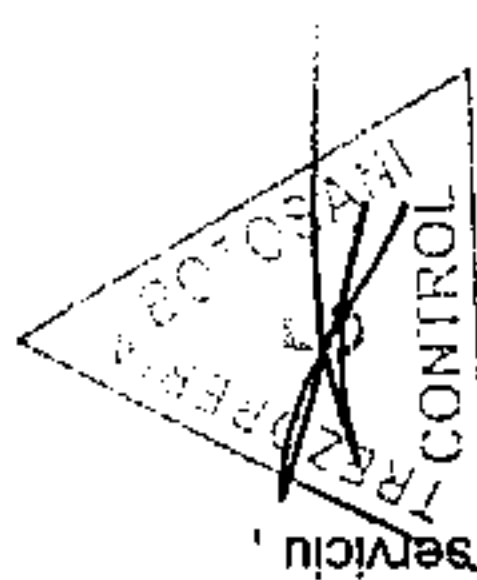
An : 2018 Trezorerie Municipiul Botosani

Venturi/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibili
Ordine publica si siguranta na	610000	28,890.00	27,988.24	901.76
TITLUL I CHELTUIELI DE PERSON	610000100000	25,890.00	25,256.00	634.00
TITLUL II BUNURI SI SERVICII	610000200000	3,000.00	2,732.24	267.76
Invatamant	650000	134,000.00	81,481.92	52,518.08
TITLUL II BUNURI SI SERVICII	650000200000	107,000.00	66,881.92	40,118.08
TITLUL IX ASISTENTA SOCIALA	650000570000	26,000.00	14,000.00	12,000.00
TITLUL XI ALTE CHELTUIELI	650000590000	1,000.00	600.00	400.00
Sanatate	660000	19,250.00	18,708.00	542.00
TITLUL I CHELTUIELI DE PERSON	660000100000	19,250.00	18,708.00	542.00
Cultura, recreere si religie	670000	98,980.00	67,817.14	31,162.86
TITLUL I CHELTUIELI DE PERSON	670000100000	31,880.00	27,136.00	4,744.00
TITLUL II BUNURI SI SERVICII	670000200000	52,100.00	25,681.14	26,418.86
TITLUL XI ALTE CHELTUIELI	670000590000	15,000.00	15,000.00	.00
Asigurari si asistenta sociala	680000	306,590.00	246,940.00	59,650.00
TITLUL I CHELTUIELI DE PERSON	680000100000	254,090.00	223,823.00	30,267.00
TITLUL IX ASISTENTA SOCIALA	680000570000	52,500.00	23,117.00	29,383.00
Locuinte, servicii si dezvoltat	700000	125,710.00	110,987.22	14,722.78
TITLUL I CHELTUIELI DE PERSON	700000100000	83,710.00	73,036.00	10,674.00
TITLUL II BUNURI SI SERVICII	700000200000	42,000.00	37,951.22	4,048.78
Protectia mediului	740000	48,500.00	13,223.71	35,276.29
TITLUL II BUNURI SI SERVICII	740000200000	48,500.00	13,223.71	35,276.29
Actiuni generale economice, co	800000	2,000.00	954.75	1,045.25
TITLUL II BUNURI SI SERVICII	800000200000	2,000.00	954.75	1,045.25
Transporturi	840000	104,580.00	92,948.21	11,631.79
TITLUL I CHELTUIELI DE PERSON	840000100000	15,950.00	15,001.00	949.00
TITLUL II BUNURI SI SERVICII	840000200000	88,630.00	77,947.21	10,682.79
EXCEDENT/DEFICIT		.00	598,568.82	.00

Intocmit,



Sei serviciu,



Contul de executie al bugetului local-dezvoltare

la data de: 29-JUN-18

Sursa de finantare Integral de la buget

3372190 Comuna Copalau

An : 2018 Trezorerie Municipiul Botosani

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibili
Veniturile bugetelor locale		.00	113,638.67	.00
Transferuri voluntare, altele	370000	.00	2,968.93	.00
Varsaminte din sectiunea de fu	370400	.00	2,968.93	.00
Venituri din valorificarea uno	390000	.00	9,235.00	.00
Venituri din valorificarea uno	390100	.00	9,235.00	.00
Incasari din rambursarea impru	400000	.00	101,434.74	.00
Sume din excedentul bugetului	401400	.00	101,434.74	.00
Cheltuielile bugetelor locale		2,072,100.00	104,003.67	1,968,096.33
Autoritati publice si actiuni	510000	27,000.00	.00	27,000.00
TITLUL XIII ACTIVE NEFINANCIAR	510000710000	27,000.00	.00	27,000.00
Invatamant	650000	125,000.00	86,898.74	38,101.26
TITLUL XIII ACTIVE NEFINANCIAR	650000710000	125,000.00	86,898.74	38,101.26
Locuinte, servicii si dezvolt	700000	143,100.00	.00	143,100.00
TITLUL XIII ACTIVE NEFINANCIAR	700000710000	143,100.00	.00	143,100.00
TITLUL XIV ACTIVE FINANCIARE	700000720000	7,000.00	.00	7,000.00
Protectia mediului	740000	172,000.00	1,368.93	170,631.07
TITLUL XIII ACTIVE NEFINANCIAR	740000710000	172,000.00	1,368.93	170,631.07
Transporturi	840000	1,605,000.00	15,736.00	1,589,264.00
TITLUL XIII ACTIVE NEFINANCIAR	840000710000	1,605,000.00	15,736.00	1,589,264.00
EXCEDENT/DEFICIT		.00	9,635.00	.00

Intocmit,



ST	SD	70774
188,668.90	113,638.67	1,999,307.57
128,710,08	104,003.67	1,391,103.46
598,568.82	9,635.00	

Scad la : 1391 103.46 - 87481,92 = 1303.681,83

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

1a: COMUNA COPALAU

COD FISCAL: 3372190

DATA: 29.06.2018

Editat la data: 29.06.2018 07:02 PM

Pag: 66

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COD CONT/SURSA	DENUMIRE	CONT / INDICATOR	CREDITE DESCHISE /	PLATI EFECTUATE	DISPONIBIL
24	A 510000710000 D Autoritati publice si actiuni externe -	TITLUL XII	27.000,00	0,00	27.000,00
24	A 650000710000 D Invatamant - TITLUL XIII ACTIVE	NEFINANCIARE (71.0	125.000,00	86.898,74	38.101,26
24	A 650401710130 D Invatamant secundar inferior - Alte	active fixe	0,00	86.898,74	0,00
24	A 700000710000 D Locuinte, servicii si dezvoltare	publica - TITLUL	136.100,00	0,00	136.100,00
24	A 700000720000 D Locuinte, servicii si dezvoltare	publica - TITLUL	7.000,00	0,00	7.000,00
24	A 740000710000 D Protectia mediului - TITLUL XIII	ACTIVE NEFINANCIA	172.000,00	1.368,93	170.631,07
24	A 740600710101 D Canalizarea si tratarea apelor reziduale	- Constru	0,00	1.368,93	0,00
24	A 840000710000 D Transporturi - TITLUL XIII	ACTIVE NEFINANCIARE (71	1.605.000,00	15.736,00	1.589.264,00
24	A 840301710101 D Drumuri si poduri - Constructii		0,00	15.736,00	0,00
24	A 510000100000 F Autoritati publice si actiuni externe -	sectiune: D D Total (desch-ch)/ct: 24 sursa: A	2.072.100,00	104.003,67	1.968.096,33
24	A 510103100101 F Autoritati executive - Salarii de baza		0,00	507.800,00	0,00
24	A 510103100112 F Autoritati executive - Indemnizatii	platite unor p	0,00	27.120,00	0,00
24	A 510103100301 F Autoritati executive - Contributii de	asigurari so	0,00	11.973,00	0,00
24	A 510103100302 F Autoritati executive - Contributii de	asigurari de	0,00	354,00	0,00
24	A 510103100303 F Autoritati executive - Contributii de	asigurari so	0,00	3.940,00	0,00
24	A 510103100304 F Autoritati executive - Contributii de	asigurari pe	0,00	113,00	0,00
24	A 510103100306 F Autoritati executive - Contributii pentru	concedii	0,00	645,00	0,00
24	A 510103100307 F Autoritati executive - Contributia	asiguratorie pe	0,00	10.218,00	0,00
24	A 510103200101 F Autoritati executive - Furnituri de birou		0,00	4.042,13	0,00
24	A 510103200103 F Autoritati executive - Incalzit, Iluminat	si forta	0,00	470,76	0,00
24	A 510103200104 F Autoritati executive - Apa, canal si	sahubritate	0,00	1.999,73	0,00
24	A 510103200106 F Autoritati executive - Piese de schimb		0,00	2.237,01	0,00
24	A 510103200108 F Autoritati executive - Posta,	telecomunicatii, rad	0,00	11.998,90	0,00
24	A 510103200109 F Autoritati executive - Materiale si		0,00	12.991,54	0,00
24	A 510000200000 F Autoritati publice si actiuni externe -	TITLUL II	96.000,00	63.579,89	32.420,11

COD FISCAL: 3372190

COD CONT/SURSA	INDICATOR/SECTIONE	DENUMIRE	CONT / INDICATOR	CREDITE DESCRISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
24	A 510103200130 F	Autoritati executive - Alte bunuri si servicii pen	,00	19.639,82	✓	✓
24	A 510103202500 F	Autoritati executive - Cheltuieli	,00	10.200,00	✓	✓
24	A 51000550096 F	Autoritati publice si actiuni externe - Tranzactii	3.000,00	3.000,00	✓	✓
24	A 510103550118 F	Autoritati executive - Alte transferuri	,00	3.000,00	✓	✓
24	A 510103850101 F	Autoritati executive - Plati efectuate in anii pre	,00	2.692,00	✓	-
24	A 610000100000 F	Ordine publica si siguranta nationala - TITLUL I	25.890,00	25.256,00	✓	634,00
24	A 610500100101 F	Protectie civila si protectie contra incendiilor	,00	24.020,00	✓	✓
24	A 610500100301 F	Protectie civila si protectie contra incendiilor	,00	542,00	✓	✓
24	A 610500100302 F	Protectie civila si protectie contra incendiilor	,00	17,00	✓	✓
24	A 610500100303 F	Protectie civila si protectie contra incendiilor	,00	178,00	✓	✓
24	A 610500100304 F	Protectie civila si protectie contra incendiilor	,00	5,00	✓	✓
24	A 610500100306 F	Protectie civila si protectie contra incendiilor	,00	29,00	✓	✓
24	A 610500100307 F	Protectie civila si protectie contra incendiilor	,00	465,00	✓	✓
24	A 610000200000 F	Ordine publica si siguranta nationala - TITLUL II	3.000,00	2.732,24	✓	267,76
24	A 610500200130 F	Protectie civila si protectie contra incendiilor	,00	2.732,24	✓	✓
24	A 650000200000 F	Invatamant - TITLUL II BUNURI SI SERVICII	,00	,00	✓	✓
24	A 650000570000 F	Invatamant - TITLUL IX ASISTENTA SOCIALA	20.000,00	14.000,00	✓	6.000,00
24	A 655000570203 F	Alte cheltuieli in domeniul invatamantului - Tiche	,00	14.000,00	✓	✓
24	A 650000590000 F	Invatamant - TITLUL XI ALTE CHELTUIELI	,00	,00	✓	✓
24	A 660000100000 F	Sanatate - TITLUL I CHELTUIELI DE PERSONAL	19.250,00	18.708,00	✓	542,00
24	A 660800100101 F	Servicii de sanatate publica - Salarii de baza	,00	17.853,00	✓	✓
24	A 660800100301 F	Servicii de sanatate publica - Contributi de asig	,00	287,00	✓	✓
24	A 660800100302 F	Servicii de sanatate publica - Contributi de asig	,00	9,00	✓	✓

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

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COD FISCAL: 3372190

COD CONT/SURSA	DENUMIRE	CONT / INDICATOR	CREDITE DESCHISE /	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-cheltuieli-venituri-chelt)
24	A 660800100303 F Servicii de sanatate publica - Contributii de asig		,00	94,00 ✓	,00
24	A 660800100304 F Servicii de sanatate publica - Contributii de asig		,00	3,00 ✓	,00
24	A 660800100306 F Servicii de sanatate publica - Contributii pentru		,00	15,00 ✓	,00
24	A 660800100307 F Servicii de sanatate publica - Contributia asigura		,00	447,00 ✓	,00
24	A 670000100000 F Cultura, recreere si religie - TITLUL I CHELTUIEL		31.880,00	27.136,00 ✓	4.744,00
24	A 670302100101 F Bibliotecii publice comunale, orasenesi, municipale		,00	24.671,00 ✓	,00
24	A 670302100106 F Bibliotecii publice comunale, orasenesi, municipale		,00	1.228,00 ✓	,00
24	A 670302100301 F Bibliotecii publice comunale, orasenesi, municipale		,00	518,00 ✓	,00
24	A 670302100302 F Bibliotecii publice comunale, orasenesi, municipale		,00	16,00 ✓	,00
24	A 670302100303 F Bibliotecii publice comunale, orasenesi, municipale		,00	170,00 ✓	,00
24	A 670302100304 F Bibliotecii publice comunale, orasenesi, municipale		,00	5,00 ✓	,00
24	A 670302100306 F Bibliotecii publice comunale, orasenesi, municipale		,00	28,00 ✓	,00
24	A 670302100307 F Bibliotecii publice comunale, orasenesi, municipale		,00	500,00 ✓	,00
24	A 670000200000 F Cultura, recreere si religie - TITLUL II BUNURI S		52.100,00	25.681,14 ✓	26.418,86
24	A 670302200101 F Bibliotecii publice comunale, orasenesi, municipale		,00	151,27 ✓	,00
24	A 670302201100 F Bibliotecii publice comunale, orasenesi, municipale		,00	984,87 ✓	,00
24	A 670302201300 F Bibliotecii publice comunale, orasenesi, municipale		,00	850,00 ✓	,00
24	A 670330200107 F Alte servicii culturale - Transport		,00	1.800,00 ✓	,00
24	A 670330200109 F Alte servicii culturale - Materiale si prestari de		,00	18.000,00 ✓	,00
24	A 670330200130 F Alte servicii culturale - Alte bunuri si servicii		,00	3.895,00 ✓	,00
24	A 670000590000 F Cultura, recreere si religie - TITLUL XI ALTE CHEL		15.000,00	15.000,00 ✓	,00
24	A 670600591200 F Servicii religioase - Susținerea cultelor		,00	15.000,00 ✓	,00
24	A 680000100000 F Asigurari si asistenta sociala - TITLUL I CHELTUI		254.090,00	223.823,00 ✓	30.267,00
24	A 680502100101 F Asistenta sociala in caz de invaliditate		,00	213.811,00 ✓	,00
24	A 680502100301 F Asistenta sociala in caz de invaliditate - Salar		,00	4.152,00 ✓	,00

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

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COD FISCAL: 3372190

COD CONT/URSA	DENUMIRE	CONT / INDICATOR	CREDITE DESCHISE /	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
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	4.100,00 ✓	,00
24	A 680000570000 F Asigurari si asistenta sociala -		52.500,00	23.117,00	29.383,00
24	A 680502570201 F Asistenta sociala in caz de invaliditate	- Ajut	,00	19.985,00 ✓	,00
24	A 681501570201 F Ajutor social - Ajutoare sociale in	numarat	,00	3.132,00 ✓	,00
24	A 700000100000 F Locuinte, servicii si dezvoltare	publica - TITLUL	83.710,00	73.036,00	10.674,00
24	A 705000100101 F Alte servicii in domeniile locuintelor,	servicio	,00	69.365,00 ✓	,00
24	A 705000100301 F Alte servicii in domeniile locuintelor,	servicio	,00	1.858,00 ✓	,00
24	A 705000100302 F Alte servicii in domeniile locuintelor,	servicio	,00	50,00 ✓	,00
24	A 705000100303 F Alte servicii in domeniile locuintelor,	servicio	,00	521,00 ✓	,00
24	A 705000100304 F Alte servicii in domeniile locuintelor,	servicio	,00	15,00 ✓	,00
24	A 705000100306 F Alte servicii in domeniile locuintelor,	servicio	,00	85,00 ✓	,00
24	A 705000100307 F Alte servicii in domeniile locuintelor,	servicio	,00	1.142,00 ✓	,00
24	A 700000200000 F Locuinte, servicii si dezvoltare	publica - TITLUL	42.000,00	37.951,22	4.048,78
24	A 700600200103 F Iluminat public si electrificari - Incalzit,	ilumi	,00	37.451,22 ✓	,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	48.500,00	13.223,71	35.276,29
24	A 740501200104 F Salubritate - Apa, canal si salubritate		,00	8.106,83 ✓	,00
24	A 740501200130 F Salubritate - Alte bunuri si servicii		,00	1.763,00 ✓	,00
24	A 740600200130 F Canalizarea si tratarea apelor reziduale	- Alte bu	,00	3.353,88 ✓	,00
24	A 800000200000 F Activitati generale economice,		2.000,00	954,75 ✓	1.045,25