

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 30-09-2018

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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		521100	450590	450590	450590	400027	50563	413079
CHELTUIELI CURENTE	01		521100	450590	450590	450590	400027	50563	413079
TITLUL I CHELTUIELI DE PERSONAL	10		406100	370590	370590	370590	356168	14422	365437
Cheltuieli salariale in bani	10.01		389010	356000	356000	356000	343267	12733	357536
Salarii de baza	10.01.01		389010	356000	356000	356000	343267	12733	357536
Contributii	10.03		17090	14590	14590	14590	12901	1689	7901
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		10100	7600	7600	7600	6989	611	7901
TITLUL IX ASISTENTA SOCIALA	57		115000	80000	80000	80000	43859	36141	47642
Ajutoare sociale	57.02		115000	80000	80000	80000	43859	36141	47642
Ajutoare sociale in numerar	57.02.01		115000	80000	80000	80000	43859	36141	47642
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		521100	450590	450590	450590	400027	50563	413079
CHELTUIELI CURENTE	01		521100	450590	450590	450590	400027	50563	413079
TITLUL I CHELTUIELI DE PERSONAL	10		406100	370590	370590	370590	356168	14422	365437
Cheltuieli salariale in bani	10.01		389010	356000	356000	356000	343267	12733	357536
Salarii de baza	10.01.01		389010	356000	356000	356000	343267	12733	357536
Contributii	10.03		17090	14590	14590	14590	12901	1689	7901
Contributii de asigurari sociale de stat	10.03.01		5200	5200	5200	5200	4152	1048	

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 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		10100	7600	7600	7600	6989	611	7901
TITLUL IX ASISTENTA SOCIALA	57		115000	80000	80000	80000	43859	36141	47642
Ajutoare sociale	57.02		115000	80000	80000	80000	43859	36141	47642
Ajutoare sociale in numerar	57.02.01		115000	80000	80000	80000	43859	36141	47642

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 30-09-2018

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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		461100	411590	411590	411590	396895	14695	409947
CHELTUIELI CURENTE	01		461100	411590	411590	411590	396895	14695	409947
TITLUL I CHELTUIELI DE PERSONAL	10		406100	370590	370590	370590	356168	14422	365437
Cheltuieli salariale in bani	10.01		389010	356000	356000	356000	343267	12733	357536
Salarii de baza	10.01.01		389010	356000	356000	356000	343267	12733	357536
Contributii	10.03		17090	14590	14590	14590	12901	1689	7901
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		10100	7600	7600	7600	6989	611	7901
TITLUL IX ASISTENTA SOCIALA	57		55000	41000	41000	41000	40727	273	44510
Ajutoare sociale	57.02		55000	41000	41000	41000	40727	273	44510
Ajutoare sociale in numerar	57.02.01		55000	41000	41000	41000	40727	273	44510
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		461100	411590	411590	411590	396895	14695	409947
CHELTUIELI CURENTE	01		461100	411590	411590	411590	396895	14695	409947
TITLUL I CHELTUIELI DE PERSONAL	10		406100	370590	370590	370590	356168	14422	365437
Cheltuieli salariale in bani	10.01		389010	356000	356000	356000	343267	12733	357536
Salarii de baza	10.01.01		389010	356000	356000	356000	343267	12733	357536
Contributii	10.03		17090	14590	14590	14590	12901	1689	7901
Contributii de asigurari sociale de stat	10.03.01		5200	5200	5200	5200	4152	1048	

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 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		10100	7600	7600	7600	6989	611	7901
TITLUL IX ASISTENTA SOCIALA	57		55000	41000	41000	41000	40727	273	44510
Ajutoare sociale	57.02		55000	41000	41000	41000	40727	273	44510
Ajutoare sociale in numerar	57.02.01		55000	41000	41000	41000	40727	273	44510

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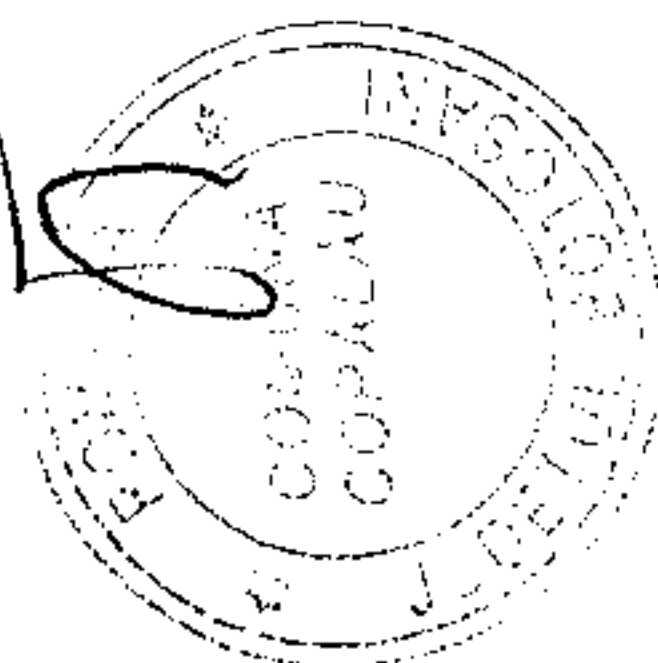
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 30-09-2018

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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		56000	36000	36000	36000	3132	32868	3132
CHELTUIELI CURENTE	01		56000	36000	36000	36000	3132	32868	3132
TITLUL IX ASISTENTA SOCIALA	57		56000	36000	36000	36000	3132	32868	3132
Ajutoare sociale	57.02		56000	36000	36000	36000	3132	32868	3132
Ajutoare sociale in numerar	57.02.01		56000	36000	36000	36000	3132	32868	3132
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		56000	36000	36000	36000	3132	32868	3132
CHELTUIELI CURENTE	01		56000	36000	36000	36000	3132	32868	3132
TITLUL IX ASISTENTA SOCIALA	57		56000	36000	36000	36000	3132	32868	3132
Ajutoare sociale	57.02		56000	36000	36000	36000	3132	32868	3132
Ajutoare sociale in numerar	57.02.01		56000	36000	36000	36000	3132	32868	3132

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.50.50 la data de 30-09-2018

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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		4000	3000	3000	3000		3000	
CHELTUIELI CURENTE	01		4000	3000	3000	3000		3000	
TITLUL IX ASISTENTA SOCIALA	57		4000	3000	3000	3000		3000	
Ajutoare sociale	57.02		4000	3000	3000	3000		3000	
Ajutoare sociale in numerar	57.02.01		4000	3000	3000	3000		3000	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		4000	3000	3000	3000		3000	
CHELTUIELI CURENTE	01		4000	3000	3000	3000		3000	
TITLUL IX ASISTENTA SOCIALA	57		4000	3000	3000	3000		3000	
Ajutoare sociale	57.02		4000	3000	3000	3000		3000	
Ajutoare sociale in numerar	57.02.01		4000	3000	3000	3000		3000	

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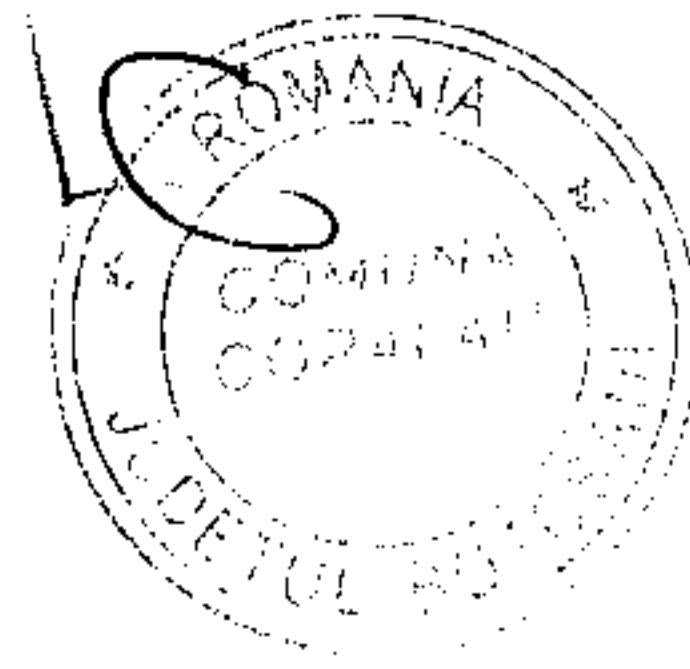
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 la data de 30-09-2018

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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		143000	143000	143000	143000	45383	97617	
CHELTUIELI DE CAPITAL	70		143000	143000	143000	143000	45383	97617	
TITLUL XIII ACTIVE NEFINANCIARE	71		143000	143000	143000	143000	45383	97617	
Active fixe	71.01		143000	143000	143000	143000	45383	97617	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		143000	143000	143000	143000	45383	97617	
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		143000	143000	143000	143000	45383	97617	
CHELTUIELI DE CAPITAL	70		143000	143000	143000	143000	45383	97617	
TITLUL XIII ACTIVE NEFINANCIARE	71		143000	143000	143000	143000	45383	97617	
Active fixe	71.01		143000	143000	143000	143000	45383	97617	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		143000	143000	143000	143000	45383	97617	

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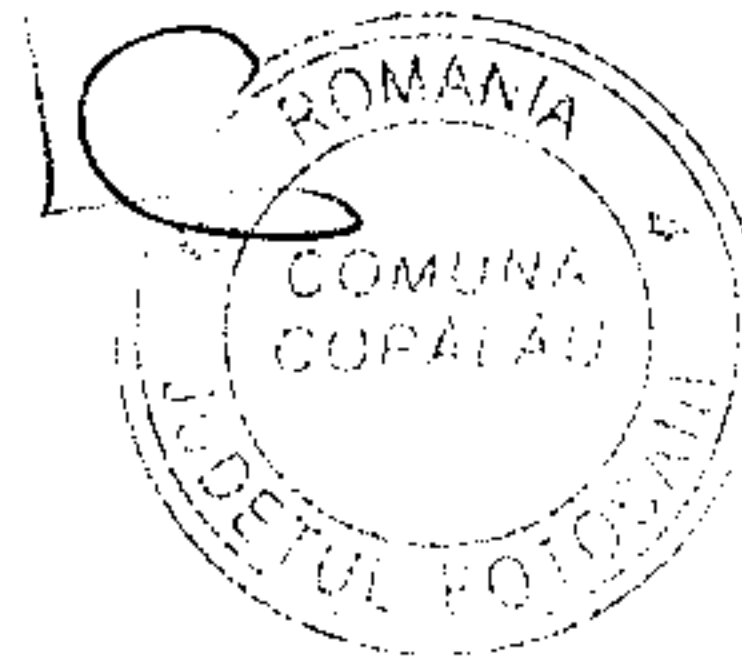
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 30-09-2018

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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		74000	57000	57000	57000	52955	4045	52956
CHELTUIELI CURENTE	01		74000	57000	57000	57000	52955	4045	52956
TITLUL II BUNURI SI SERVICII	20		74000	57000	57000	57000	52955	4045	52956
Bunuri si servicii	20.01		74000	57000	57000	57000	52955	4045	52956
Încalzit, Iluminat si forta motrica	20.01.03		70000	53000	53000	53000	51266	1734	51266
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		4000	4000	4000	4000	1689	2311	1690
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		74000	57000	57000	57000	52955	4045	52956
CHELTUIELI CURENTE	01		74000	57000	57000	57000	52955	4045	52956
TITLUL II BUNURI SI SERVICII	20		74000	57000	57000	57000	52955	4045	52956
Bunuri si servicii	20.01		74000	57000	57000	57000	52955	4045	52956
Încalzit, Iluminat si forta motrica	20.01.03		70000	53000	53000	53000	51266	1734	51266
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		4000	4000	4000	4000	1689	2311	1690

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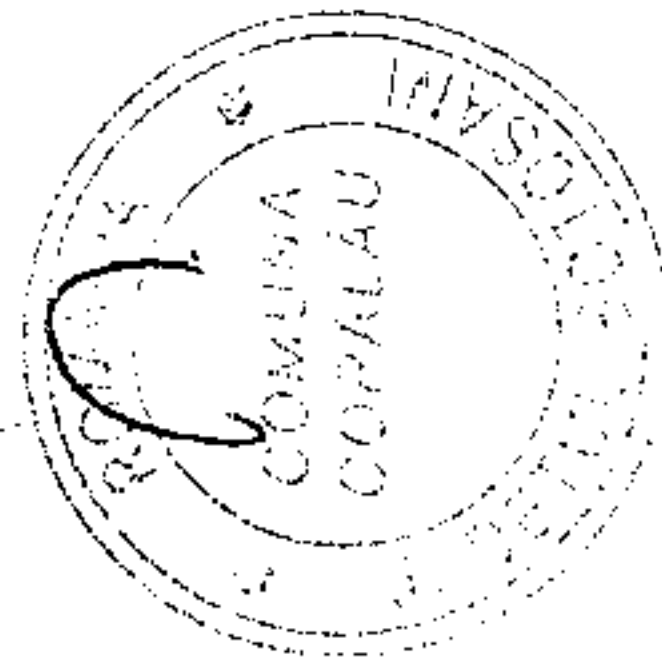
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.07 la data de 30-09-2018

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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		39600	38100	38100	38100	1238	36862	
CHELTUIELI DE CAPITAL	70		39600	38100	38100	38100	1238	36862	
TITLUL XIII ACTIVE NEFINANCIARE	71		39600	38100	38100	38100	1238	36862	
Active fixe	71.01		39600	38100	38100	38100	1238	36862	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		39600	38100	38100	38100	1238	36862	
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		39600	38100	38100	38100	1238	36862	
CHELTUIELI DE CAPITAL	70		39600	38100	38100	38100	1238	36862	
TITLUL XIII ACTIVE NEFINANCIARE	71		39600	38100	38100	38100	1238	36862	
Active fixe	71.01		39600	38100	38100	38100	1238	36862	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		39600	38100	38100	38100	1238	36862	

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 la data de 30-09-2018

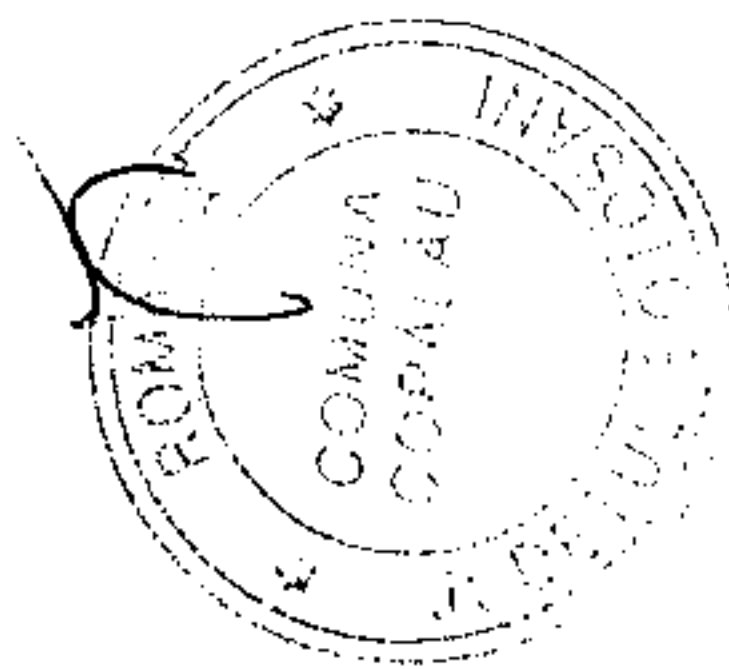
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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		199550	136130	136130	136130	102610	33520	100185
CHELTUIELI CURENTE	01		192550	129130	129130	129130	102610	26520	100185
TITLUL I CHELTUIELI DE PERSONAL	10		174550	129130	129130	129130	102610	26520	100185
Cheltuieli salariale in bani	10.01		168200	123800	123800	123800	98288	25512	97901
Salarii de baza	10.01.01		168200	123800	123800	123800	98288	25512	97901
Contributii	10.03		6350	5330	5330	5330	4322	1008	2284
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	2640	2640	2640	1793	847	2010
TITLUL II BUNURI SI SERVICII	20		18000						
Chiriuri si servicii	20.01		18000						
Carburanti si lubrifianti	20.01.05		18000						
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		192550	129130	129130	129130	102610	26520	100185
CHELTUIELI CURENTE	01		192550	129130	129130	129130	102610	26520	100185
TITLUL I CHELTUIELI DE PERSONAL	10		174550	129130	129130	129130	102610	26520	100185

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					
Cheltuieli salariale in bani	10.01		168200	123800	123800	123800	98288	25512	97901
Salarii de baza	10.01.01		168200	123800	123800	123800	98288	25512	97901
Contributii	10.03		6350	5330	5330	5330	4322	1008	2284
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	2640	2640	2640	1793	847	2010
TITLUL II BUNURI SI SERVICII	20		18000						
Bunuri si servicii	20.01		18000						
Carburanti si lubrifianti	20.01.05		18000						
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	

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02 la data de 30-09-2018

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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		316000	291750	291750	291750	78599	213151	32342
CHELTUIELI CURENTE	01		99000	74750	74750	74750	32342	42408	32342
TITLUL II BUNURI SI SERVICII	20		99000	74750	74750	74750	32342	42408	32342
Bunuri si servicii	20.01		99000	74750	74750	74750	32342	42408	32342
Apa, canal si salubritate	20.01.04		86750	64500	64500	64500	23644	40856	23644
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12250	10250	10250	10250	8698	1552	8698
CHELTUIELI DE CAPITAL	70		217000	217000	217000	217000	46257	170743	
TITLUL XIII ACTIVE NEFINANCIARE	71		217000	217000	217000	217000	46257	170743	
Active fixe	71.01		217000	217000	217000	217000	46257	170743	
Constructii	71.01.01		80000	80000	80000	80000	1369	78631	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		137000	137000	137000	137000	44888	92112	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		99000	74750	74750	74750	32342	42408	32342
CHELTUIELI CURENTE	01		99000	74750	74750	74750	32342	42408	32342
TITLUL II BUNURI SI SERVICII	20		99000	74750	74750	74750	32342	42408	32342
Bunuri si servicii	20.01		99000	74750	74750	74750	32342	42408	32342
Apa, canal si salubritate	20.01.04		86750	64500	64500	64500	23644	40856	23644
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12250	10250	10250	10250	8698	1552	8698
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		217000	217000	217000	217000	46257	170743	
CHELTUIELI DE CAPITAL	70		217000	217000	217000	217000	46257	170743	
TITLUL XIII ACTIVE NEFINANCIARE	71		217000	217000	217000	217000	46257	170743	
Active fixe	71.01		217000	217000	217000	217000	46257	170743	
Constructii	71.01.01		80000	80000	80000	80000	1369	78631	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		137000	137000	137000	137000	44888	92112	

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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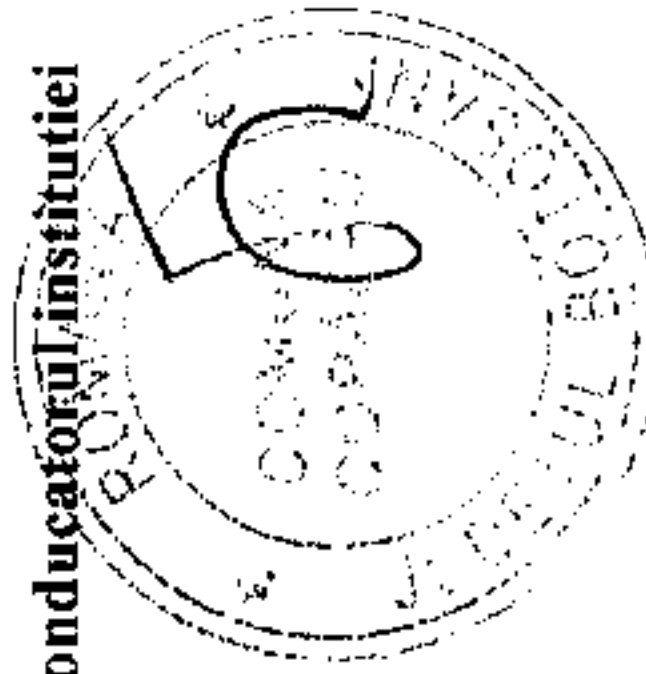
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.01 la data de 30-09-2018

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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	66750	66750	66750	25407	41343	25407
CHELTUIELI CURENTE	01		89000	66750	66750	66750	25407	41343	25407
TITLUL II BUNURI SI SERVICII	20		89000	66750	66750	66750	25407	41343	25407
Bunuri si servicii	20.01		89000	66750	66750	66750	25407	41343	25407
Apa, canal si salubritate	20.01.04		86750	64500	64500	64500	23644	40856	23644
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2250	2250	2250	2250	1763	487	1763
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		89000	66750	66750	66750	25407	41343	25407
CHELTUIELI CURENTE	01		89000	66750	66750	66750	25407	41343	25407
TITLUL II BUNURI SI SERVICII	20		89000	66750	66750	66750	25407	41343	25407
Bunuri si servicii	20.01		89000	66750	66750	66750	25407	41343	25407
Apa, canal si salubritate	20.01.04		86750	64500	64500	64500	23644	40856	23644
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2250	2250	2250	2250	1763	487	1763

Conducatorul institutiei

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.06 la data de 30-09-2018

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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		227000	225000	225000	225000	53192	171808	6935
CHELTUIELI CURENTE	01		10000	8000	8000	8000	6935	1065	6935
TITLUL II BUNURI SI SERVICII	20		10000	8000	8000	8000	6935	1065	6935
Bunuri si servicii	20.01		10000	8000	8000	8000	6935	1065	6935
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10000	8000	8000	8000	6935	1065	6935
CHELTUIELI DE CAPITAL	70								
TITLUL XIII ACTIVE NEFINANCIARE	71		217000	217000	217000	217000	46257	170743	
Active fixe	71.01		217000	217000	217000	217000	46257	170743	
Constructii	71.01.01		80000	80000	80000	80000	1369	78631	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		137000	137000	137000	137000	44888	92112	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	8000	8000	8000	6935	1065	6935
CHELTUIELI CURENTE	01		10000	8000	8000	8000	6935	1065	6935
TITLUL II BUNURI SI SERVICII	20		10000	8000	8000	8000	6935	1065	6935
Bunuri si servicii	20.01		10000	8000	8000	8000	6935	1065	6935
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10000	8000	8000	8000	6935	1065	6935
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		217000	217000	217000	217000	46257	170743	
CHELTUIELI DE CAPITAL	70		217000	217000	217000	217000	46257	170743	
TITLUL XIII ACTIVE NEFINANCIARE	71		217000	217000	217000	217000	46257	170743	
Active fixe	71.01		217000	217000	217000	217000	46257	170743	
Constructii	71.01.01		80000	80000	80000	80000	1369	78631	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		137000	137000	137000	137000	44888	92112	

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-09-2018

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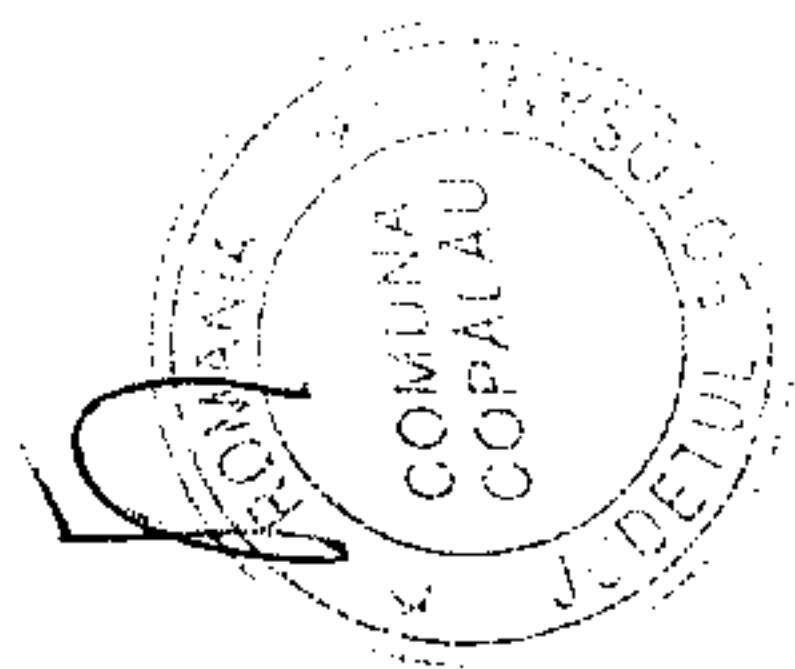
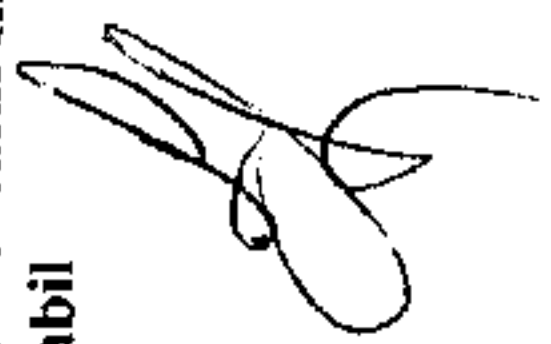
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		4184330	4097540	4097540	4097540	840695	3256845	112942
CHELTUIELI CURENTE	01		248830	212540	212540	212540	141991	70549	112942
TITLUL I CHELTUIELI DE PERSONAL	10		31690	23820	23820	23820	22795	1025	22800
Cheltuieli salariale in bani	10.01		30400	22700	22700	22700	21894	806	22318
Salarii de baza	10.01.01		30400	22700	22700	22700	21894	806	22318
Contributii	10.03		1290	1120	1120	1120	901	219	482
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	510	510	510	425	85	482
TITLUL II BUNURI SI SERVICII	20		217140	188720	188720	188720	119196	69524	90142
Cheltuieli pentru servicii	20.01		217140	188720	188720	188720	119196	69524	90142
Carburanti si lubrifianti	20.01.05		111140	89470	89470	89470	77985	11485	63775
Piese de schimb	20.01.06		20000	20000	20000	20000	13380	6620	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		80000	73250	73250	73250	27831	45419	12987
CHELTUIELI DE CAPITAL	70		3935500	3885000	3885000	3885000	698704	3186296	
TITLUL XIII ACTIVE NEFINANCIARE	71		3935500	3885000	3885000	3885000	698704	3186296	
Active fixe	71.01		3935500	3885000	3885000	3885000	698704	3186296	
Constructii	71.01.01		3630000	3630000	3630000	3630000	660337	2969663	

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					
Alte active fixe (inclusiv reparatii capitale)	71.01.30		305500	255000	255000	255000	38367	216633	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		248830	212540	212540	212540	141991	70549	112942
CHELTUIELI CURENTE	01		248830	212540	212540	212540	141991	70549	112942
TITLUL I CHELTUIELI DE PERSONAL	10		31690	23820	23820	23820	22795	1025	22800
Cheltuieli salariale in bani	10.01		30400	22700	22700	22700	21894	806	22318
Salarii de baza	10.01.01		30400	22700	22700	22700	21894	806	22318
Contributii	10.03		1290	1120	1120	1120	901	219	482
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	510	510	510	425	85	482
TITLUL II BUNURI SI SERVICII	20		217140	188720	188720	188720	119196	69524	90142
Bunuri si servicii	20.01		217140	188720	188720	188720	119196	69524	90142
Carburanti si lubrifianti	20.01.05		111140	89470	89470	89470	77985	11485	63775
Piese de schimb	20.01.06		20000	20000	20000	20000	13380	6620	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		80000	73250	73250	73250	27831	45419	12987
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		3935500	3885000	3885000	3885000	698704	3186296	
CHELTUIELI DE CAPITAL	70		3935500	3885000	3885000	3885000	698704	3186296	
TITLUL XIII ACTIVE NEFINANCIARE	71		3935500	3885000	3885000	3885000	698704	3186296	
Active fixe	71.01		3935500	3885000	3885000	3885000	698704	3186296	
Constructii	71.01.01		3630000	3630000	3630000	3630000	660337	2969663	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale	Trimestriale cumulate					
Alte active fixe (inclusiv reparatii capitale)	71.01.30		305500	255000	255000	255000	38367	216633	

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

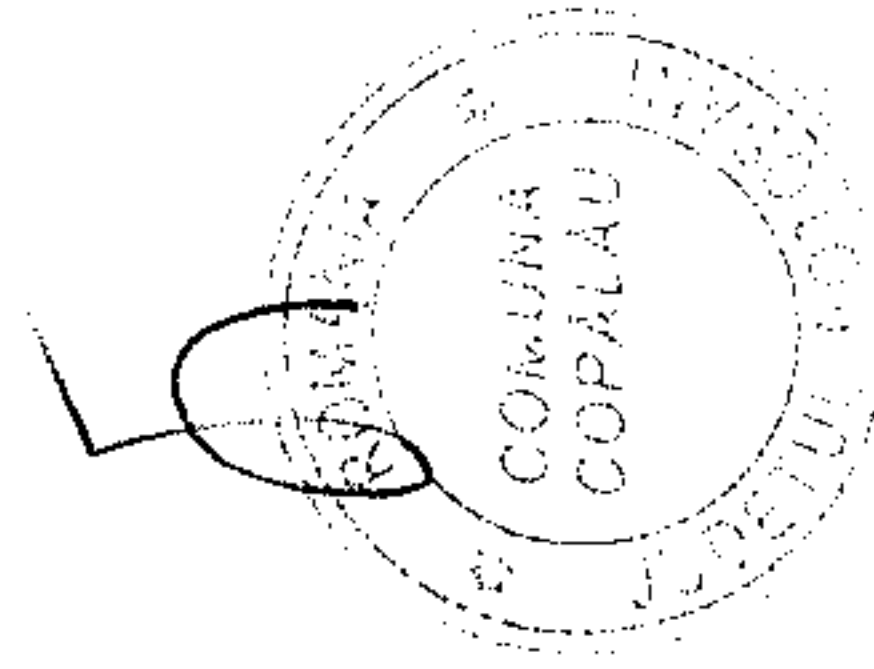


Sold la finele perioadei din care:		Sold la inceputul anului	Numar rand	Denumirea indicatorilor
afereant sumelor angajate cu prevederi bugetare				
			01	PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care:
			02	-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)
			03	-peste 30 de zile (rd.8+13+28+33+38+43+47.2)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

Denumirea indicatorilor		Numar	Sold la inceputul anului	TOTAL	afereant sumelor angajate cu prevederi bugetare
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			
Imprumuturi nerambursate la scadenta(ct.1610100, ct.1620100, ct.1630100, ct.1650100, ct.1670101, ct.1670102, ct.1670103, ct.1670108, ct.1670109, ct.1690100, ct.5190101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, 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			
-sub 30 de zile		311			

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



**SITUATIA ACTIVELOR SI DATORILOR FINANCIARE ALE INSTITUTIILOR
PUBLICE DIN ADMINISTRATIA LOCALA**
la data de 30-09-2018

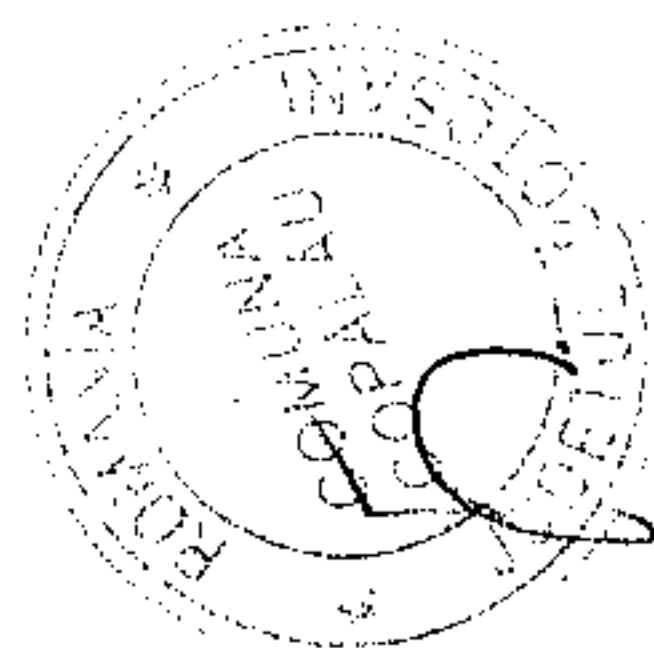
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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locale, la trezorerii	5	2119080	1232002
	Alte valori(ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ct.5320600+ct.5320800)	23	8755	7098
	Creante ale bugetului local(ct.4640000 -ct.4970000). Total	176	974642	1040503
	(rd.177+178+179+183), din care:			
	-de la gospodariile populatiei(S14)	177	974642	1040503
	Total creante(rd.176+184)	185	974642	1040503
	Suma de primit de la Autoritatea de Certificare si Plata, Autoritatilor de Management si Agentiile de Plati reprezentand fonduri externe	191	897840	
	Suma de primit de la Autoritatea de Certificare si Plata, Autoritatilor de Management si Agentiile de Plati reprezentand fonduri de la bugetul de stat (ct.4580302)	192	215482	
1	Suma datorate terților reprezentand garantii si cautiuni aflate in conturile institutiilor publice(ct.4280101+ct.4280201+ct.4620109+ct.4620209). Total	203	7831	100
	-salariatilor (gospodariile populatiei) (S143)	204	7831	100
	Suma primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)	267.1		158029
	Total (in baza cash)(rd.262+266+267+267.1)	268		158029
	Total (in baza accrual) (cash+dobânzi)(rd.268+274)	275		158029
	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	169394
	Salarii angajatilor(ct.4210000+ct.4230000+ct.4260000+ct.4270100+ct.4270300+ct.4280101)	332	164773	277998
	Alte drepturi cuvenite altor categorii de persoane(ct.4260000+ct.4270200+ct.4270300+ct.4290000+ct.4380000)	333	7671	11454
	Total(rd.331+332+333+334)	335	283666	458846
	Provizioane necurente, din care:(ct.1510201+ct.1510202+ct.1510203+ct.1510204+ct.1510208), din care:	342.1	145001	119799
	Provizioane necurente, constituite conform OUG 71/2009 si OG 17/2012 reprezentand drepturi salariale castigate in instanta.(ct.1510203)	342.3	145001	119799

Sectoarele și subsectoarele definite conform Sistemului European de Conturi (SEC 2010)	Denumire utilizator în Anexa 40	Cod SEC 2010
Societăți nefinanciare		S.11
Societăți financiare		S.12
Banca centrală		S.121
Societăți care accepta depozite, exclusiv banca centrală		S.122
Fonduri de piața monetară		S.123
Fonduri de investiții, altele decât fonduri		S.124
Alți intermediari financieri, exclusiv societățile de asigurare și fondurile de pensii		S.125
Auxiliari financieri		S.126
Societăți de asigurare (SA)		S.128
Fonduri de pensii (FP)		S.129
Administrații publice		S.13
Administrația centrală (exclusiv fondurile de securitate socială)		S.1311
Administrații locale (exclusiv fondurile de securitate socială)		S.1313
Fonduri de securitate socială		S.1314
Gospodăriile populației		S.14
Restul lumii		S.2
State membre și instituții și organisme ale Uniunii Europene		S.21
Statele membre ale Uniunii europene		S.211
Instituții și organisme ale Uniunii europene		S.212
State nonmembre și organizații internaționale nerezidente ale Uniunii Europene		S.22

Conducătorul compartimentului
financiar - contabil

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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
103.00.00.02.03.02.09	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
103.00.00.03.01.02.03	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	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	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	283.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.57	0.00	283.57
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor 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
104.01.01.01.01.01	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	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	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
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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	74,540.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,540.68	0.00	74,540.68
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	64,534.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,534.15	0.00	64,534.15
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	64,534.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,534.15	0.00	64,534.15
105.03.00.03	Rezerve din reevaluare: mijloace de transport	0.00	10,006.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,006.53	0.00	10,006.53
105.03.00.03.02.A	Rezerve din reevaluare: mijloace de transport	0.00	10,006.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,006.53	0.00	10,006.53
105.04	Rezerve din reevaluarea mobilierului, 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	5,343,072.16	4,378,851.62	5,343,072.16	4,378,851.62	5,343,072.16	13,006,224.12	0.00	7,663,151.98
117.00.00	Rezultatul reportat	0.00	8,627,372.50	0.00	0.00	5,343,072.16	4,378,851.62	5,343,072.16	4,378,851.62	5,343,072.16	13,006,224.12	0.00	7,663,151.98
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	5,337,237.16	4,374,373.62	5,337,237.16	4,374,373.62	5,337,237.16	12,992,915.12	0.00	7,655,677.96
121	Rezultatul patrimonial	0.00	396,386.78	0.00	0.00	5,997,587.17	5,587,441.68	5,997,587.17	5,587,441.68	7,942,400.84	7,928,642.12	13,758.71	0.00
121.00	Rezultatul patrimonial	0.00	396,386.78	0.00	0.00	5,997,587.17	5,587,441.68	5,997,587.17	5,587,441.68	7,942,400.84	7,928,642.12	13,758.71	0.00
121.00.00	Rezultatul patrimonial	0.00	396,386.78	0.00	0.00	5,997,587.17	5,587,441.68	5,997,587.17	5,587,441.68	7,942,400.84	7,928,642.12	13,758.71	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	1,636,265.00	4,509.00	1,636,265.00	4,509.00	1,640,774.00	4,509.00	1,836,265.00	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	4,361,322.17	5,582,932.68	4,361,322.17	5,582,932.68	6,301,626.84	7,924,133.12	0.00	1,622,506.29
151	Provizioane	0.00	145,001.00	0.00	0.00	25,202.00	0.00	25,202.00	0.00	25,202.00	145,001.00	0.00	119,799.00
151.02	Provizioane peste 1 an	0.00	145,001.00	0.00	0.00	25,202.00	0.00	25,202.00	0.00	25,202.00	145,001.00	0.00	119,799.00
151.02.01	Provizioane pentru iligii, amenzi, penalitati, despagubiri, daune si alte d	0.00	145,001.00	0.00	0.00	25,202.00	0.00	25,202.00	0.00	25,202.00	145,001.00	0.00	119,799.00
151.02.01.02.A	Provizioane pentru iligii, amenzi, penalitati, despagubiri, daune si alte d	0.00	145,001.00	0.00	0.00	25,202.00	0.00	25,202.00	0.00	25,202.00	145,001.00	0.00	119,799.00
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
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

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
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	Amenajări 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	Amenajări 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
212.00.02	Amenajări 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	Amenajări 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	Amenajări 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	Amenajări 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
212.00.02	Construcții	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	Construcții – 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	Construcții – 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	Construcții – 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	Construcții – 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	Construcții – 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	Construcții – 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	Construcții – 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	Construcții – 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	Construcții – 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	Construcții – 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	Construcții - 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
212.09.01.01	Construcții - 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	Construcții - 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	Construcții - 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	Construcții - 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	Construcții - 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	Construcții - 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	Construcții - 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	Instalații 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
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

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
213.01.00.01.02	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	944,455.51	0.00	944,455.51	0.00	5,647,553.65	0.00	5,647,553.65	0.00
231.00	Active fixe corporale in curs de executie	4,703,098.14	0.00	0.00	0.00	944,455.51	0.00	944,455.51	0.00	5,647,553.65	0.00	5,647,553.65	0.00
231.00.00	Active fixe corporale in curs de executie	4,703,098.14	0.00	0.00	0.00	944,455.51	0.00	944,455.51	0.00	5,647,553.65	0.00	5,647,553.65	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	917,455.60	0.00	917,455.60	0.00	5,296,281.39	0.00	5,296,281.39	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	917,455.60	0.00	917,455.60	0.00	5,296,281.39	0.00	5,296,281.39	0.00
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	26,999.91	0.00	26,999.91	0.00	230,614.19	0.00	230,614.19	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
231.00.00.04.02.A	Active fixe corporale in curs de executie - Mobilier aparatura birou, necorporale	203,614.28	0.00	0.00	0.00	26,999.91	0.00	26,999.91	0.00	230,614.19	0.00	230,614.19	0.00
280	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	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	Amortizarea privind activele fixe corporale	0.00	345,195.24	0.00	0.00	159,795.55	173,368.15	159,795.55	173,368.15	159,795.55	518,563.39	0.00	358,767.84
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	27,396.76	24,887.86	27,396.76	24,887.86	52,284.62	0.00	27,396.76
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	27,396.76	0.00	27,396.76	0.00	27,396.76	0.00	27,396.76
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	4,027.76	0.00	4,027.76	0.00	4,027.76	0.00	4,027.76
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	4,027.76	0.00	4,027.76	0.00	4,027.76	0.00	4,027.76
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	134,907.69	0.00	0.00	134,907.69	145,971.39	134,907.69	145,971.39	134,907.69	280,879.08	0.00	145,971.39
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	106,129.84	0.00	106,129.84	0.00	106,129.84	0.00	106,129.84
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	106,129.84	0.00	106,129.84	0.00	106,129.84	0.00	106,129.84
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	106,129.84	0.00	106,129.84	0.00	106,129.84	0.00	106,129.84
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	0.00	39,841.55	0.00	39,841.55	0.00	39,841.55	0.00	39,841.55
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	0.00	0.00	0.00	0.00	39,841.55	0.00	39,841.55	0.00	39,841.55	0.00	39,841.55
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	39,841.55	0.00	39,841.55	0.00	39,841.55	0.00	39,841.55
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	94,930.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,930.88	0.00	94,930.88
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	94,930.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,930.88	0.00	94,930.88
281.04.00.01	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	2,752.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752.60	0.00	2,752.60
281.04.00.01.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	2,752.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752.60	0.00	2,752.60
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	92,178.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,178.28	0.00	92,178.28

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
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birou, 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	314,429.09	266,605.25	314,429.09	266,605.25	401,251.47	266,605.25	134,646.21	0.00
302.02	Combustibili	65,736.68	0.00	0.00	0.00	147,939.27	125,076.50	147,939.27	125,076.50	213,675.95	125,076.50	88,599.45	0.00
302.02.00	Combustibili	65,736.68	0.00	0.00	0.00	147,939.27	125,076.50	147,939.27	125,076.50	213,675.95	125,076.50	88,599.45	0.00
302.02.00.02.A	Combustibili	65,736.68	0.00	0.00	0.00	147,939.27	125,076.50	147,939.27	125,076.50	213,675.95	125,076.50	88,599.45	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	150,957.74	125,996.66	150,957.74	125,996.66	172,043.43	125,996.66	46,046.76	0.00
302.08.00	Alte materiale consumabile	21,085.69	0.00	0.00	0.00	150,957.74	125,996.66	150,957.74	125,996.66	172,043.43	125,996.66	46,046.76	0.00
302.08.00.02.A	Alte materiale consumabile	21,085.69	0.00	0.00	0.00	150,957.74	125,996.66	150,957.74	125,996.66	172,043.43	125,996.66	46,046.76	0.00
303	Material de natura obiectelor de inventar	516,786.97	0.00	0.00	0.00	32,543.01	0.00	32,543.01	0.00	549,329.98	0.00	549,329.98	0.00
303.01	Material de natura obiectelor de inventar in magazine	22,160.23	0.00	0.00	0.00	6,925.97	0.00	6,925.97	0.00	29,086.20	0.00	29,086.20	0.00
303.01.00	Material de natura obiectelor de inventar in magazine	22,160.23	0.00	0.00	0.00	6,925.97	0.00	6,925.97	0.00	29,086.20	0.00	29,086.20	0.00
303.01.00.02.A	Material de natura obiectelor de inventar in magazine	22,160.23	0.00	0.00	0.00	6,925.97	0.00	6,925.97	0.00	29,086.20	0.00	29,086.20	0.00
303.02	Material de natura obiectelor de inventar in folosinta	494,626.74	0.00	0.00	0.00	25,617.04	0.00	25,617.04	0.00	520,243.78	0.00	520,243.78	0.00
303.02.00	Material de natura obiectelor de inventar in folosinta	494,626.74	0.00	0.00	0.00	25,617.04	0.00	25,617.04	0.00	520,243.78	0.00	520,243.78	0.00
303.02.00.01.A	Material de natura obiectelor de inventar in folosinta	494,626.74	0.00	0.00	0.00	25,617.04	0.00	25,617.04	0.00	520,243.78	0.00	520,243.78	0.00
303.02.00.02.A	Material de natura obiectelor de inventar in folosinta	485,826.74	0.00	0.00	0.00	25,617.04	0.00	25,617.04	0.00	511,443.78	0.00	511,443.78	0.00
401	Furnizori	0.00	0.00	0.00	0.00	582,232.93	582,232.93	582,232.93	582,232.93	582,232.93	582,232.93	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	582,232.93	582,232.93	582,232.93	582,232.93	582,232.93	582,232.93	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	582,232.93	582,232.93	582,232.93	582,232.93	582,232.93	582,232.93	0.00	0.00
401.01.00.01.A	Furnizori sub 1 an	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	548,882.93	548,882.93	548,882.93	548,882.93	548,882.93	548,882.93	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	944,455.51	944,455.51	944,455.51	944,455.51	944,455.51	944,455.51	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	944,455.51	944,455.51	944,455.51	944,455.51	944,455.51	944,455.51	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	944,455.51	944,455.51	944,455.51	944,455.51	944,455.51	944,455.51	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	944,455.51	944,455.51	944,455.51	944,455.51	944,455.51	944,455.51	0.00	0.00
421	Personal - salarii datorate	0.00	164,164.00	0.00	0.00	2,867,299.00	2,867,299.00	2,867,299.00	2,867,299.00	2,867,299.00	2,867,299.00	0.00	266,163.00
421.00	Personal - salarii datorate	0.00	164,164.00	0.00	0.00	2,867,299.00	2,867,299.00	2,867,299.00	2,867,299.00	2,867,299.00	2,867,299.00	0.00	266,163.00
421.00.00	Personal - salarii datorate	0.00	164,164.00	0.00	0.00	2,867,299.00	2,867,299.00	2,867,299.00	2,867,299.00	2,867,299.00	2,867,299.00	0.00	266,163.00
421.00.00.01.A	Personal - salarii datorate	0.00	0.00	0.00	0.00	1,461,868.00	1,557,569.00	1,461,868.00	1,557,569.00	1,461,868.00	1,557,569.00	0.00	95,701.00
421.00.00.02.A	Personal - salarii datorate	0.00	164,164.00	0.00	0.00	1,405,431.00	1,411,729.00	1,405,431.00	1,411,729.00	1,405,431.00	1,575,893.00	0.00	170,462.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	98,797.00	98,797.00	98,797.00	98,797.00	98,797.00	98,797.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	98,797.00	98,797.00	98,797.00	98,797.00	98,797.00	98,797.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	98,797.00	98,797.00	98,797.00	98,797.00	98,797.00	98,797.00	0.00	0.00
425.00.00.01.A	Avansuri acordate personalului	0.00	0.00	0.00	0.00	98,797.00	98,797.00	98,797.00	98,797.00	98,797.00	98,797.00	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
427	Retineri din salarii si din alte drepturi datorate terților	0.00	7,816.00	0.00	0.00	55,849.00	59,868.00	55,849.00	59,868.00	55,849.00	67,684.00	0.00	11,835.00
427.01	Retineri din salarii datorate terților	0.00	7,816.00	0.00	0.00	55,849.00	59,868.00	55,849.00	59,868.00	55,849.00	67,684.00	0.00	11,835.00
427.01.00	Retineri din salarii datorate terților	0.00	7,816.00	0.00	0.00	55,849.00	59,868.00	55,849.00	59,868.00	55,849.00	67,684.00	0.00	11,835.00
427.01.00.01	CAR	0.00	5,142.00	0.00	0.00	42,985.00	47,723.00	42,985.00	47,723.00	42,985.00	52,865.00	0.00	9,880.00
427.01.00.01.01.A	CAR A. Integral de la buget.SCOALA GIMNAZIALA NR.1 COPALAU	0.00	0.00	0.00	0.00	31,645.00	35,016.00	31,645.00	35,016.00	31,645.00	35,016.00	0.00	3,371.00
427.01.00.01.02.A	CAR	0.00	5,142.00	0.00	0.00	11,340.00	12,707.00	11,340.00	12,707.00	11,340.00	17,849.00	0.00	6,509.00
427.01.00.02	Sindicat	0.00	707.00	0.00	0.00	7,799.00	8,752.00	7,799.00	8,752.00	7,799.00	9,459.00	0.00	1,660.00
427.01.00.02.01.A	Sindicat A. Integral de la buget.SCOALA GIMNAZIALA NR.1 C	0.00	0.00	0.00	0.00	7,799.00	8,752.00	7,799.00	8,752.00	7,799.00	8,752.00	0.00	953.00
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, poprii	0.00	1,772.00	0.00	0.00	3,310.00	1,638.00	3,310.00	1,638.00	3,310.00	3,410.00	0.00	100.00
427.01.00.03.02.A	Alte Rate, poprii	0.00	1,772.00	0.00	0.00	3,310.00	1,638.00	3,310.00	1,638.00	3,310.00	3,410.00	0.00	100.00
427.01.00.04	Obligatii de intretinere (pensii alimentare)	0.00	195.00	0.00	0.00	1,755.00	1,755.00	1,755.00	1,755.00	1,755.00	1,950.00	0.00	195.00
427.01.00.04.02.A	Obligatii de intretinere (pensii alimentare)	0.00	195.00	0.00	0.00	1,755.00	1,755.00	1,755.00	1,755.00	1,755.00	1,950.00	0.00	195.00
428	Alte datorii si creante in legatura cu personalul	0.00	7,831.00	0.00	0.00	14,938.00	7,207.00	14,938.00	7,207.00	14,938.00	15,038.00	0.00	100.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	7,207.00	0.00	0.00	0.00	0.00	7,207.00	0.00	7,207.00	0.00	0.00	0.00	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	7,207.00	0.00	7,207.00	0.00	0.00	0.00	0.00
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	7,207.00	0.00	7,207.00	0.00	0.00	0.00	0.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	15,038.00	0.00	0.00	14,938.00	0.00	14,938.00	0.00	14,938.00	15,038.00	0.00	100.00
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	15,038.00	0.00	0.00	14,938.00	0.00	14,938.00	0.00	14,938.00	15,038.00	0.00	100.00
428.02.01.02.A	Alte datorii in legatura cu personalul peste 1 an	0.00	15,038.00	0.00	0.00	14,938.00	0.00	14,938.00	0.00	14,938.00	15,038.00	0.00	100.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
429.00.00.02.A	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
431	Asigurari sociale	0.00	82,332.00	0.00	0.00	1,037,645.00	1,092,944.00	1,037,645.00	1,092,944.00	1,037,645.00	1,175,276.00	0.00	137,631.00
431.01	Contributiile angajatorilor 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 angajatorilor 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 angajatorilor pentru asigurari sociale A. Integral de la buge	0.00	0.00	0.00	0.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	0.00	0.00
431.01.00.02.A	Contributiile angajatorilor 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	625,772.00	691,440.00	625,772.00	691,440.00	625,772.00	716,009.00	0.00	90,237.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	24,569.00	0.00	0.00	625,772.00	691,440.00	625,772.00	691,440.00	625,772.00	716,009.00	0.00	90,237.00
431.02.00.01.A	Contributiile asiguratilor pentru asigurari sociale A. Integral de la buge	0.00	0.00	0.00	0.00	303,517.00	344,687.00	303,517.00	344,687.00	303,517.00	344,687.00	0.00	41,170.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale	0.00	24,569.00	0.00	0.00	322,255.00	346,753.00	322,255.00	346,753.00	322,255.00	371,322.00	0.00	49,067.00
431.03	Contributiile angajatorilor 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 angajatorilor 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 angajatorilor 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 angajatorilor 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

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	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	12,718.00	0.00	0.00	281,584.00	307,333.00	281,584.00	307,333.00	281,584.00	320,051.00	0.00	38,467.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	12,718.00	0.00	0.00	281,584.00	307,333.00	281,584.00	307,333.00	281,584.00	320,051.00	0.00	38,467.00
431.04.00.01.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integral	0.00	0.00	0.00	0.00	151,963.00	168,381.00	151,963.00	168,381.00	151,963.00	168,381.00	0.00	16,418.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	12,718.00	0.00	0.00	129,621.00	138,952.00	129,621.00	138,952.00	129,621.00	151,670.00	0.00	22,049.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	361.00	0.00	0.00	361.00	178.00	361.00	178.00	361.00	539.00	0.00	178.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	361.00	0.00	0.00	361.00	178.00	361.00	178.00	361.00	539.00	0.00	178.00
431.05.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	178.00	178.00	178.00	178.00	178.00	178.00	0.00	0.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	361.00	0.00	0.00	183.00	0.00	183.00	0.00	183.00	361.00	0.00	178.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	58,671.00	66,288.00	58,671.00	66,288.00	58,671.00	66,288.00	0.00	7,617.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	58,671.00	66,288.00	58,671.00	66,288.00	58,671.00	66,288.00	0.00	7,617.00
431.06.00.01.A	Contributia asiguratorie pentru munca.A. Integral de la buget.SCOAL	0.00	0.00	0.00	0.00	31,021.00	35,179.00	31,021.00	35,179.00	31,021.00	35,179.00	0.00	4,158.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	27,650.00	31,109.00	27,650.00	31,109.00	27,650.00	31,109.00	0.00	3,459.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-4,612.00	0.00	0.00	21,687.00	3,905.00	21,687.00	3,905.00	21,687.00	-707.00	0.00	-22,394.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-4,612.00	0.00	0.00	21,687.00	3,905.00	21,687.00	3,905.00	21,687.00	-707.00	0.00	-22,394.00
431.07.00.01.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la buget	0.00	0.00	0.00	0.00	14,112.00	1,326.00	14,112.00	1,326.00	14,112.00	1,326.00	0.00	-12,786.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-4,612.00	0.00	0.00	7,575.00	2,579.00	7,575.00	2,579.00	7,575.00	-2,033.00	0.00	-9,608.00
437	Asigurari pentru somaj	0.00	2,300.00	0.00	0.00	2,300.00	1,596.00	2,300.00	1,596.00	2,300.00	3,896.00	0.00	1,596.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,163.00	0.00	0.00	1,163.00	575.00	1,163.00	575.00	1,163.00	1,738.00	0.00	575.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,163.00	0.00	0.00	1,163.00	575.00	1,163.00	575.00	1,163.00	1,738.00	0.00	575.00
437.01.00.01.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la 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
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,163.00	0.00	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	0.00	1,137.00	1,021.00	1,137.00	1,021.00	1,137.00	2,158.00	0.00	1,021.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,137.00	0.00	0.00	1,137.00	1,021.00	1,137.00	1,021.00	1,137.00	2,158.00	0.00	1,021.00
437.02.00.01.A	Contributiile asiguratorilor pentru asigurari de somaj.A. Integral de la buget	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00	0.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,137.00	0.00	0.00	587.00	471.00	587.00	471.00	587.00	1,608.00	0.00	1,021.00
438	Alte datorii sociale	0.00	7,671.00	0.00	0.00	50,466.00	54,249.00	50,466.00	54,249.00	50,466.00	61,920.00	0.00	11,454.00
438.00	Alte datorii sociale	0.00	7,671.00	0.00	0.00	50,466.00	54,249.00	50,466.00	54,249.00	50,466.00	61,920.00	0.00	11,454.00
438.00.00	Alte datorii sociale	0.00	7,671.00	0.00	0.00	50,466.00	54,249.00	50,466.00	54,249.00	50,466.00	61,920.00	0.00	11,454.00
438.00.00.02.A	Alte datorii sociale	0.00	7,671.00	0.00	0.00	50,466.00	54,249.00	50,466.00	54,249.00	50,466.00	61,920.00	0.00	11,454.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	26,590.00	0.00	0.00	176,865.00	180,442.00	176,865.00	180,442.00	176,865.00	207,032.00	0.00	30,167.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	26,590.00	0.00	0.00	176,865.00	180,442.00	176,865.00	180,442.00	176,865.00	207,032.00	0.00	30,167.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	26,590.00	0.00	0.00	176,865.00	180,442.00	176,865.00	180,442.00	176,865.00	207,032.00	0.00	30,167.00
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	0.00	96,216.00	106,609.00	96,216.00	106,609.00	96,216.00	106,609.00	0.00	10,393.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	26,590.00	0.00	0.00	80,649.00	73,833.00	80,649.00	73,833.00	80,649.00	100,423.00	0.00	19,774.00
448	Alte datorii si creante cu bugetul	90,333.12	0.00	0.00	0.00	11,784.00	11,784.00	11,784.00	11,784.00	102,117.12	11,784.00	90,333.12	0.00
448.02	Alte creante privind bugetul	90,333.12	0.00	0.00	0.00	11,784.00	11,784.00	11,784.00	11,784.00	102,117.12	11,784.00	90,333.12	0.00
448.02.00	Alte creante privind bugetul	90,333.12	0.00	0.00	0.00	11,784.00	11,784.00	11,784.00	11,784.00	102,117.12	11,784.00	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
448.02.00.02.A	Alte creante privind bugetul	90,333.12	0.00	0.00	0.00	11,784.00	11,784.00	11,784.00	11,784.00	102,117.12	11,784.00	90,333.12	0.00
458	Sume de primit/de restituit Agențiilor/Autorităților 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 Autoritățile de Certificare/Autoritățile 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 Autoritățile de Certificare/Autoritățile 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 Autoritățile de Certificare/Autoritățile 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 Autoritățile de Certificare/Autoritățile 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 Autoritățile de Certificare/Autoritățile 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	527,839.52	461,978.17	527,839.52	461,978.17	1,502,481.26	461,978.17	1,040,503.09	0.00
464.00	Creante ale bugetului local	974,641.74	0.00	0.00	0.00	527,839.52	461,978.17	527,839.52	461,978.17	1,502,481.26	461,978.17	1,040,503.09	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	517,036.00	461,978.17	517,036.00	461,978.17	1,502,481.26	461,978.17	1,040,503.09	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	517,036.00	461,978.17	517,036.00	461,978.17	1,502,481.26	461,978.17	1,040,503.09	0.00
464.00.00.02	Creante ale bugetului local - ramasa din anii anteriori	974,641.74	0.00	0.00	0.00	0.00	81,376.65	0.00	81,376.65	974,641.74	81,376.65	893,265.09	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasa din anii anteriori	974,641.74	0.00	0.00	0.00	0.00	81,376.65	0.00	81,376.65	974,641.74	81,376.65	893,265.09	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	6,767.26	6,767.26	6,767.26	6,767.26	6,767.26	6,767.26	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	6,767.26	6,767.26	6,767.26	6,767.26	6,767.26	6,767.26	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasa din anii anteriori	0.00	0.00	0.00	0.00	4,036.26	4,036.26	4,036.26	4,036.26	4,036.26	4,036.26	0.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasa din anii anteriori	0.00	0.00	0.00	0.00	4,036.26	4,036.26	4,036.26	4,036.26	4,036.26	4,036.26	0.00	0.00
467	Creditori ai bugetelor	0.00	1,371.36	0.00	0.00	1,371.36	0.00	1,371.36	0.00	1,371.36	1,371.36	0.00	0.00
467.02	Creditori ai bugetului local	0.00	1,371.36	0.00	0.00	1,371.36	0.00	1,371.36	0.00	1,371.36	1,371.36	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	1,371.36	0.00	0.00	1,371.36	0.00	1,371.36	0.00	1,371.36	1,371.36	0.00	0.00
467.02.00.02.A	Creditori ai bugetului local	0.00	1,371.36	0.00	0.00	1,371.36	0.00	1,371.36	0.00	1,371.36	1,371.36	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52	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	158,029.52	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52	0.00
473	Decontari din operatii in curs de clarificare	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 clarificare	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 clarificare - alte datorii/creante curente	439,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,638.00	0.00	439,638.00	0.00
473.01.09.02.A	Decontari din operatii in curs de clarificare - alte datorii/creante curente	439,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,638.00	0.00	439,638.00	0.00
481	Decontari intre institutia 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

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
481.02.00.02.A	Decontari privind activitatea 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
481.09	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	158,029.52	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52
519.01.07	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52	0.00	158,029.52
521	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	2,119,080.06	0.00	0.00	0.00	3,722,841.62	158,029.52	3,722,841.62	158,029.52	5,841,921.68	158,029.52	5,683,892.18	0.00
521.01	Disponibiliti al bugetului local	0.00	0.00	0.00	0.00	3,722,841.62	0.00	3,722,841.62	0.00	3,722,841.62	0.00	3,722,841.62	0.00
521.01.00	Disponibiliti al bugetului local	0.00	0.00	0.00	0.00	3,722,841.62	0.00	3,722,841.62	0.00	3,722,841.62	0.00	3,722,841.62	0.00
521.01.00.02.A	Disponibiliti al bugetului local	0.00	0.00	0.00	0.00	3,722,841.62	0.00	3,722,841.62	0.00	3,722,841.62	0.00	3,722,841.62	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	2,119,080.06	0.00	0.00	0.00	0.00	158,029.52	0.00	158,029.52	2,119,080.06	158,029.52	1,961,050.54	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	2,119,080.06	0.00	0.00	0.00	0.00	158,029.52	0.00	158,029.52	2,119,080.06	158,029.52	1,961,050.54	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	158,029.52	0.00	158,029.52	2,119,080.06	158,029.52	1,961,050.54	0.00
531	Casa	0.00	0.00	0.00	0.00	354,944.00	354,944.00	354,944.00	354,944.00	354,944.00	354,944.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	354,944.00	354,944.00	354,944.00	354,944.00	354,944.00	354,944.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	354,944.00	354,944.00	354,944.00	354,944.00	354,944.00	354,944.00	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	354,944.00	354,944.00	354,944.00	354,944.00	354,944.00	354,944.00	0.00	0.00
532	Alte valori	8,754.50	0.00	0.00	0.00	39,160.90	40,817.10	39,160.90	40,817.10	47,915.40	40,817.10	7,098.30	0.00
532.01	Timbre fiscale si postale	2,592.50	0.00	0.00	0.00	810.90	1,717.10	810.90	1,717.10	3,403.40	1,717.10	1,686.30	0.00
532.01.00	Timbre fiscale si postale	2,592.50	0.00	0.00	0.00	810.90	1,717.10	810.90	1,717.10	3,403.40	1,717.10	1,686.30	0.00
532.01.00.02.A	Timbre fiscale si postale	2,592.50	0.00	0.00	0.00	810.90	1,717.10	810.90	1,717.10	3,403.40	1,717.10	1,686.30	0.00
532.04	Bonuri valorice pentru carburanti auto	6,000.00	0.00	0.00	0.00	5,000.00	5,750.00	5,000.00	5,750.00	11,000.00	5,750.00	5,250.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	6,000.00	0.00	0.00	0.00	5,000.00	5,750.00	5,000.00	5,750.00	11,000.00	5,750.00	5,250.00	0.00
532.04.00.02.A	Bonuri valorice pentru carburanti auto	6,000.00	0.00	0.00	0.00	5,000.00	5,750.00	5,000.00	5,750.00	11,000.00	5,750.00	5,250.00	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

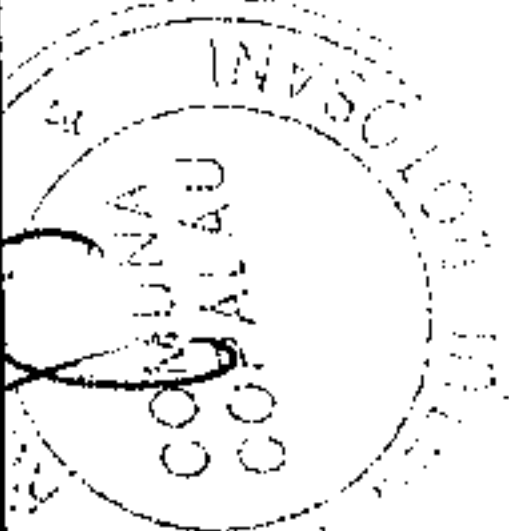
Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
552	Disponibil pentru sume de mandat si sume in depozit	0.23	0.00	0.00	0.00	7,144.00	4,640.00	7,144.00	4,640.00	7,144.23	4,640.00	2,504.23	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.23	0.00	0.00	0.00	7,144.00	4,640.00	7,144.00	4,640.00	7,144.23	4,640.00	2,504.23	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.23	0.00	0.00	0.00	7,144.00	4,640.00	7,144.00	4,640.00	7,144.23	4,640.00	2,504.23	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	0.23	0.00	0.00	0.00	7,144.00	4,640.00	7,144.00	4,640.00	7,144.23	4,640.00	2,504.23	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,507,400.65	2,507,400.65	2,507,400.65	2,507,400.65	2,549,927.68	2,549,927.68	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,507,400.65	2,507,400.65	2,507,400.65	2,507,400.65	2,549,927.68	2,549,927.68	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	42,527.03	0.00	0.00	0.00	1,678,347.63	1,720,874.66	1,678,347.63	1,720,874.66	1,720,874.66	1,720,874.66	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	354,944.00	354,944.00	354,944.00	354,944.00	354,944.00	354,944.00	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	42,527.03	0.00	0.00	0.00	1,323,403.63	1,365,930.66	1,323,403.63	1,365,930.66	1,365,930.66	1,365,930.66	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	42,527.03	0.00	0.00	829,053.02	786,525.99	829,053.02	786,525.99	829,053.02	829,053.02	0.00	0.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	42,527.03	0.00	0.00	829,053.02	786,525.99	829,053.02	786,525.99	829,053.02	829,053.02	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	247,370.27	247,370.27	247,370.27	247,370.27	247,370.27	247,370.27	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	285.13	285.13	285.13	285.13	285.13	285.13	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	285.13	285.13	285.13	285.13	285.13	285.13	0.00	0.00
602.01.00.02.A	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	285.13	285.13	285.13	285.13	285.13	285.13	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	130,826.50	130,826.50	130,826.50	130,826.50	130,826.50	130,826.50	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	130,826.50	130,826.50	130,826.50	130,826.50	130,826.50	130,826.50	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	130,826.50	130,826.50	130,826.50	130,826.50	130,826.50	130,826.50	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	100,726.55	100,726.55	100,726.55	100,726.55	100,726.55	100,726.55	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	100,726.55	100,726.55	100,726.55	100,726.55	100,726.55	100,726.55	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	100,726.55	100,726.55	100,726.55	100,726.55	100,726.55	100,726.55	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	614.87	614.87	614.87	614.87	614.87	614.87	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	614.87	614.87	614.87	614.87	614.87	614.87	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	614.87	614.87	614.87	614.87	614.87	614.87	0.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	614.87	614.87	614.87	614.87	614.87	614.87	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	91,588.65	91,588.65	91,588.65	91,588.65	91,588.65	91,588.65	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	91,588.65	91,588.65	91,588.65	91,588.65	91,588.65	91,588.65	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	91,588.65	91,588.65	91,588.65	91,588.65	91,588.65	91,588.65	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	91,588.65	91,588.65	91,588.65	91,588.65	91,588.65	91,588.65	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	2,073.09	2,073.09	2,073.09	2,073.09	2,073.09	2,073.09	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	2,073.09	2,073.09	2,073.09	2,073.09	2,073.09	2,073.09	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	2,073.09	2,073.09	2,073.09	2,073.09	2,073.09	2,073.09	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	2,073.09	2,073.09	2,073.09	2,073.09	2,073.09	2,073.09	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

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
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	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,818.61	21,818.61	21,818.61	21,818.61	21,818.61	21,818.61	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,818.61	21,818.61	21,818.61	21,818.61	21,818.61	21,818.61	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,818.61	21,818.61	21,818.61	21,818.61	21,818.61	21,818.61	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,818.61	21,818.61	21,818.61	21,818.61	21,818.61	21,818.61	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	92,428.84	92,428.84	92,428.84	92,428.84	92,428.84	92,428.84	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	92,428.84	92,428.84	92,428.84	92,428.84	92,428.84	92,428.84	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	92,428.84	92,428.84	92,428.84	92,428.84	92,428.84	92,428.84	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	92,428.84	92,428.84	92,428.84	92,428.84	92,428.84	92,428.84	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	20,247.80	20,247.80	20,247.80	20,247.80	20,247.80	20,247.80	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	20,247.80	20,247.80	20,247.80	20,247.80	20,247.80	20,247.80	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	20,247.80	20,247.80	20,247.80	20,247.80	20,247.80	20,247.80	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	20,247.80	20,247.80	20,247.80	20,247.80	20,247.80	20,247.80	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,982,004.00	2,982,004.00	2,982,004.00	2,982,004.00	2,982,004.00	2,982,004.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,982,004.00	2,982,004.00	2,982,004.00	2,982,004.00	2,982,004.00	2,982,004.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,982,004.00	2,982,004.00	2,982,004.00	2,982,004.00	2,982,004.00	2,982,004.00	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	1,576,807.00	1,576,807.00	1,576,807.00	1,576,807.00	1,576,807.00	1,576,807.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,405,197.00	1,405,197.00	1,405,197.00	1,405,197.00	1,405,197.00	1,405,197.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	90,841.00	90,841.00	90,841.00	90,841.00	90,841.00	90,841.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	17,974.00	17,974.00	17,974.00	17,974.00	17,974.00	17,974.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	17,974.00	17,974.00	17,974.00	17,974.00	17,974.00	17,974.00	0.00	0.00
645.01.00.01.A	Contributiile angajatorilor pentru asiguran sociale A. Integral de la buge	0.00	0.00	0.00	0.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	274.00	274.00	274.00	274.00	274.00	274.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	575.00	575.00	575.00	575.00	575.00	575.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	575.00	575.00	575.00	575.00	575.00	575.00	0.00	0.00
645.02.00.01.A	Contributiile angajatorilor pentru asiguran de somaj A. Integral de la bu	0.00	0.00	0.00	0.00	575.00	575.00	575.00	575.00	575.00	575.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	5,826.00	5,826.00	5,826.00	5,826.00	5,826.00	5,826.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	5,826.00	5,826.00	5,826.00	5,826.00	5,826.00	5,826.00	0.00	0.00
645.03.00.01.A	Contributiile angajatorilor pentru asiguran sociale de sanatate A. Integr	0.00	0.00	0.00	0.00	5,826.00	5,826.00	5,826.00	5,826.00	5,826.00	5,826.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	178.00	178.00	178.00	178.00	178.00	178.00	0.00	0.00
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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.04.00.01.A	Contributia 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	66,288.00	66,288.00	66,288.00	66,288.00	66,288.00	66,288.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	66,288.00	66,288.00	66,288.00	66,288.00	66,288.00	66,288.00	0.00	0.00
645.07.00.01.A	Cheltuieli cu contributia asiguratorie pentru munca.A. Integrat de la buget.	0.00	0.00	0.00	0.00	35,179.00	35,179.00	35,179.00	35,179.00	35,179.00	35,179.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	31,109.00	31,109.00	31,109.00	31,109.00	31,109.00	31,109.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	54,249.00	54,249.00	54,249.00	54,249.00	54,249.00	54,249.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	54,249.00	54,249.00	54,249.00	54,249.00	54,249.00	54,249.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	54,249.00	54,249.00	54,249.00	54,249.00	54,249.00	54,249.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	54,249.00	54,249.00	54,249.00	54,249.00	54,249.00	54,249.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionale si ajustarile	0.00	0.00	0.00	0.00	13,572.60	13,572.60	13,572.60	13,572.60	13,572.60	13,572.60	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	13,572.60	13,572.60	13,572.60	13,572.60	13,572.60	13,572.60	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	13,572.60	13,572.60	13,572.60	13,572.60	13,572.60	13,572.60	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	13,572.60	13,572.60	13,572.60	13,572.60	13,572.60	13,572.60	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoana fizica	0.00	0.00	0.00	0.00	350,089.32	350,089.32	350,089.32	350,089.32	350,089.32	350,089.32	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,414.50	1,414.50	1,414.50	1,414.50	1,414.50	1,414.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,414.50	1,414.50	1,414.50	1,414.50	1,414.50	1,414.50	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	1,414.50	1,414.50	1,414.50	1,414.50	1,414.50	1,414.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	348,674.82	348,674.82	348,674.82	348,674.82	348,674.82	348,674.82	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	348,674.82	348,674.82	348,674.82	348,674.82	348,674.82	348,674.82	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	348,674.82	348,674.82	348,674.82	348,674.82	348,674.82	348,674.82	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	230,327.46	230,327.46	230,327.46	230,327.46	230,327.46	230,327.46	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	230,327.46	230,327.46	230,327.46	230,327.46	230,327.46	230,327.46	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	230,327.46	230,327.46	230,327.46	230,327.46	230,327.46	230,327.46	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,874,133.89	1,874,133.89	1,874,133.89	1,874,133.89	1,874,133.89	1,874,133.89	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,737,000.00	1,737,000.00	1,737,000.00	1,737,000.00	1,737,000.00	1,737,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,737,000.00	1,737,000.00	1,737,000.00	1,737,000.00	1,737,000.00	1,737,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,737,000.00	1,737,000.00	1,737,000.00	1,737,000.00	1,737,000.00	1,737,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	137,133.89	137,133.89	137,133.89	137,133.89	137,133.89	137,133.89	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	137,133.89	137,133.89	137,133.89	137,133.89	137,133.89	137,133.89	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	137,133.89	137,133.89	137,133.89	137,133.89	137,133.89	137,133.89	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	50,075.17	50,075.17	50,075.17	50,075.17	50,075.17	50,075.17	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	50,075.17	50,075.17	50,075.17	50,075.17	50,075.17	50,075.17	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
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	50,075.17	50,075.17	50,075.17	50,075.17	50,075.17	50,075.17	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	50,075.17	50,075.17	50,075.17	50,075.17	50,075.17	50,075.17	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	180,355.00	180,355.00	180,355.00	180,355.00	180,355.00	180,355.00	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	58,345.00	58,345.00	58,345.00	58,345.00	58,345.00	58,345.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	58,345.00	58,345.00	58,345.00	58,345.00	58,345.00	58,345.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	58,345.00	58,345.00	58,345.00	58,345.00	58,345.00	58,345.00	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
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,454,395.35	4,454,395.35	4,454,395.35	4,454,395.35	4,454,395.35	4,454,395.35	0.00	4,454,395.35
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,454,395.35	4,454,395.35	4,454,395.35	4,454,395.35	4,454,395.35	4,454,395.35	0.00	4,454,395.35
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,454,395.35	4,454,395.35	4,454,395.35	4,454,395.35	4,454,395.35	4,454,395.35	0.00	4,454,395.35
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	1,478,213.00	1,478,213.00	1,478,213.00	1,478,213.00	1,478,213.00	1,478,213.00	0.00	1,478,213.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.ACHIZITIE UTILAJ SI ACHIZITII	0.00	0.00	0.00	0.00	2,976,182.35	2,976,182.35	2,976,182.35	2,976,182.35	2,976,182.35	2,976,182.35	0.00	2,976,182.35
772	Venituri din subventii	0.00	0.00	0.00	0.00	934,357.61	934,357.61	934,357.61	934,357.61	934,357.61	934,357.61	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	934,357.61	934,357.61	934,357.61	934,357.61	934,357.61	934,357.61	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	934,357.61	934,357.61	934,357.61	934,357.61	934,357.61	934,357.61	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	934,357.61	934,357.61	934,357.61	934,357.61	934,357.61	934,357.61	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	11,954.56	11,954.56	11,954.56	11,954.56	11,954.56	11,954.56	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	11,954.56	11,954.56	11,954.56	11,954.56	11,954.56	11,954.56	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	5,879.82	5,879.82	5,879.82	5,879.82	5,879.82	5,879.82	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	5,879.82	5,879.82	5,879.82	5,879.82	5,879.82	5,879.82	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	6,074.74	6,074.74	6,074.74	6,074.74	6,074.74	6,074.74	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	6,074.74	6,074.74	6,074.74	6,074.74	6,074.74	6,074.74	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	11,335.00	11,335.00	11,335.00	11,335.00	11,335.00	11,335.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	11,335.00	11,335.00	11,335.00	11,335.00	11,335.00	11,335.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	11,335.00	11,335.00	11,335.00	11,335.00	11,335.00	11,335.00	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	11,335.00	11,335.00	11,335.00	11,335.00	11,335.00	11,335.00	0.00	0.00
TOTAL		39,746,949.44	39,746,949.45	0.00	0.00	35,237,544.69	35,237,544.69	35,237,544.69	35,237,544.69	78,926,239.27	78,926,239.28	43,141,530.24	43,141,530.24

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

[Signature]

ROMANIA

JUDETUL BOTOSANI

COMUNA COPALAU

E-mail: primariacopalau@yahoo.com

RAPORT

Annual privind realizarea criteriilor de performanta anexat la situatiile financiare pentru trim III/2018

Situatiile financiare la data de 30 septembrie 2018 au fost întocmite în conformitate cu prevederile Legii contabilitatii nr.82/1991 republicata, cu modificările și completările ulterioare și prezintă situația financiară și patrimonială a Primăriei comunei Copălaș

Activele fixe corporale sunt cele care îndeplinesc cumulativ cele două condiții: au o valoare mai mare decât limita stabilită prin hotărâre a Guvernului și o durată normată de utilizare mai mare de un an. La data de 30 septembrie 2018 situația acestora se prezintă astfel :

- Instalații tehnice, mijloace de transport, animale, mobilier, aparatură birou în suma de 2115392 lei

- Terenuri și clădiri în suma de 28990178 lei

Stocurile la data de 30 iunie 2018 sunt în suma de 591965 lei respective:

Creanțe din operațiuni comerciale în suma de 2913446 lei,

Creanțele bugetare sunt în suma de 1274753 lei

Contul de execuție - venituri - 3722842 lei

a bugetului local total

- cheltuieli - 2976182 lei;
- excedent - 746659 lei;

Contul de execuție

- venituri - 1672094 lei
a bugetului local - secțiunea de dezvoltare - cheltuieli - 944456 lei;

- excedent - 727639 lei;

Contul de execuție - venituri - 2050748 lei;

a bugetului local secțiunea de funcționare - cheltuieli - 2031727 lei;

- excedent - 19020 lei;

Veniturile bugetului local sunt realizate în procent de 75 %, din programul de 4969980 lei, prognozat a se încasa la de 30 septembrie 2018, s-a încasat suma de 3722842 lei.

Pe capitolele veniturile s-au realizat după cum urmează:

-veniturile fiscale au fost realizate în procent de 105 % din programul de 2285430 lei s-a realizat 2388006 lei.

-impozitele si taxe pe proprietate au fost realizate în procent de 115 % din programul de 167350 lei s-a realizat 193074lei;

-impozitul pe cladiri de la persoanele fizice si juridice a fost realizat la 30 septembrie 2018, în procent de 125 % din programul de 42350 lei s-a realizat 53090 lei

-impozitul pe teren de la persoanele fizice si juridice a fost realizat în procent de 108 % din programul 121250 lei s-a realizat 130987 lei

-impozite si taxe pe bunuri si servicii au fost realizate în procent de 103 %, din programul de 1799830 lei s-a realizat suma de 1844842 lei.

- veniturile nefiscale au fost realizate în procent de 117 % din programul de 197600 lei s-a realizat 231114 lei

Cheltuielile bugetului local au fost realizate în procent de 43 %, față de programul la de 30 septembrie 2018. Din programul de 6910430 lei s-a realizat 2976182 lei, cu un excedent de 746659 lei.

Pe capitole de cheltuieli au fost realizate astfel:

1.Autoritati executive –program 1066550 lei, plati efectuate 982926 lei;

2.Servicii publice generale - program 0 lei, plati efectuate 0 lei;

3.Protectie civila - program 43690 lei, plati efectuate 42887 lei;

4.Invatamint - program 413850 lei, plati efectuate 270363 lei;

5.Servicii de sanatate publica - program 33950 lei, plati efectuate 27542 lei;

6.Servicii culturale - program 135280 lei, plati efectuate 126022 lei;



Mihaela Artemiza Leonte

CONTABIL,

Nu au fost înregistrate plăți restante la 30 septembrie 2018. Referitor la provizioane, sumele raportate în bilanț la data de 30 septembrie 2018, pentru indicatorii de la randurile: 55, din bilanț nu sunt egale deoarece au intervenit modificări față de sumele inițiale, fiind făcute plăți pentru drepturile salariale a Hotararilor Judecatorești.

În efectuarea cheltuielilor bugetului local au fost respectate normele în vigoare referitoare la repartizarea cheltuielilor pe trimestre și pe luni, în baza angajamentelor bugetare întocmite.

Sumele destinate pentru plata salariilor persoanelor însoțitorilor persoanelor cu handicap au fost efectuate în totalitate până la sfârșitul trimestrului.

11.Drumuri și poduri program 4097540 lei, plăți efectuate 840695 lei

10.Activități economice - program 3000 lei, plăți efectuate 1935 lei

lei;

9.Salubritate și protecția mediului-program 291750 lei, plăți efectuate - 78599

8.Gospodărie comună - program 374230 lei, plăți efectuate 202186 lei;

7.Asistență socială - program 450590 lei, plăți efectuate 400027 lei;

POLITICI SI METODE CONTABILE,

la situatiile financiare trimestru III pe anul 2018

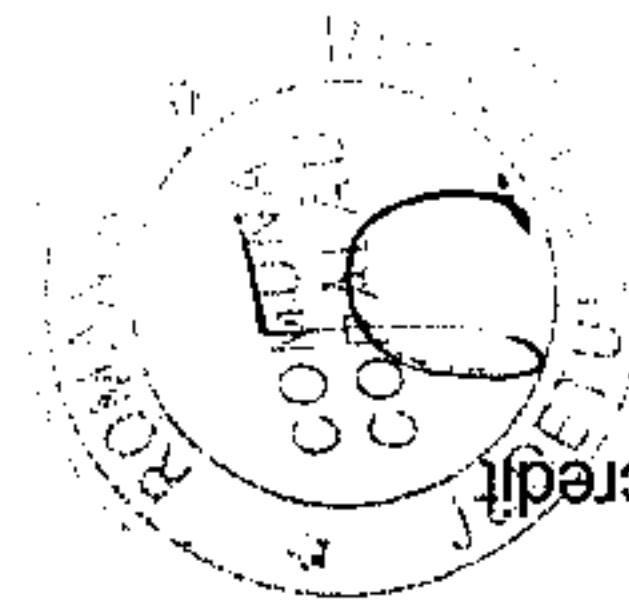
Elementele prezentate in situatiile financiare sunt evaluate in conformitate cu principiile contabile generale conform contabilitatii de angajamente cu respectarea principiilor contabile privind:

- continuitatea activitatii,
- permanentei metodelor,
- prudentei,
- evaluarii separate a elementelor de activ si de datorii a intangibilitatii,
- necompensarii,
- comparabilitatii informatiilor,
- materialitatii,
- prevalentei economiei asupra juridicului.

Prin politici contabile se intelege ansamblul de principii, baze, conventii, reguli si practici specifice adoptate de o persoana juridica la intocmirea si prezentarea situatiilor financiare anuale.

Contabilitatea a fost organizata si condusa in conformitate cu prevederile Legii contabilitatii nr.82/1991 republicata, modificata si completata cu OMF nr.1917/2005 referitor la aprobarea normelor metodologice privind organizarea si conducerea contabilitatii institutiilor publice si instructiunile de aplicare a acestuia.

Nu s-au inregistrat abateri de la principiile contabile si nu a fost schimbata metoda de evaluare, valoarea bunurilor din patrimoniul fiind inregistrata la pretul istoric, informatiile prezentate fiind relevante si credibile, prezentand fidel rezultatul patrimonial, fiind complete sub toate aspectele semnificative.



Ordonator de credit

Contabil