

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
00.00	Impozit pe venitul din salarii si din alte surse	0.00	16,784.00	0.00	0.00	194,349.00	196,212.00	194,349.00	196,212.00	194,349.00	212,996.00	0.00	0.00
	Sume de primit/ce restituit Agentilor/Autoritatilor de Implementar	0.00	0.00	0.00	0.00	55,394.36	0.00	55,394.36	0.00	55,394.36	0.00	55,394.36	0.00
03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	55,394.36	0.00	55,394.36	0.00	55,394.36	0.00	55,394.36	0.00
03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	29,558.30	0.00	29,558.30	0.00	29,558.30	0.00	29,558.30	0.00
03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	25,836.06	0.00	25,836.06	0.00	25,836.06	0.00	25,836.06	0.00
	Creditori	0.00	0.00	0.00	0.00	2,090.00	16,335.00	2,090.00	16,335.00	2,090.00	16,335.00	0.00	0.00
D1	Creditori sub 1 an	0.00	0.00	0.00	0.00	2,090.00	16,335.00	2,090.00	16,335.00	2,090.00	16,335.00	0.00	0.00
D1.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	2,090.00	16,335.00	2,090.00	16,335.00	2,090.00	16,335.00	0.00	0.00
	Credite ale bugetului local	2,047,515.00	0.00	0.00	0.00	445,178.00	231,792.84	445,178.00	231,792.84	2,492,693.00	231,792.84	2,260,900.16	0.00
00	Credite ale bugetului local	2,047,515.00	0.00	0.00	0.00	445,178.00	231,792.84	445,178.00	231,792.84	2,492,693.00	231,792.84	2,260,900.16	0.00
00.00	Credite ale bugetului local	2,047,515.00	0.00	0.00	0.00	445,178.00	231,792.84	445,178.00	231,792.84	2,492,693.00	231,792.84	2,260,900.16	0.00
	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	254,819.68	0.00	254,819.68	0.00	254,819.68	0.00	254,819.68	0.00
D1	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	254,819.68	0.00	254,819.68	0.00	254,819.68	0.00	254,819.68	0.00
D1.07	Sume acordate din excedentul anului precedent pentru acoperirea pierderilor din operatii in curs de clarificare	0.00	0.00	0.00	0.00	254,819.68	0.00	254,819.68	0.00	254,819.68	0.00	254,819.68	0.00
D1	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	34,906.48	0.00	34,906.48	0.00	34,906.48	0.00	0.00
D1.09	Decontari din operatii in curs de clarificare - alte datorii curente	0.00	0.00	0.00	0.00	0.00	34,906.48	0.00	34,906.48	0.00	34,906.48	0.00	0.00
09	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.00	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	254,819.68	0.00	254,819.68	0.00	254,819.68	0.00	0.00
D1	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	254,819.68	0.00	254,819.68	0.00	254,819.68	0.00	0.00
D1.07	Sume primite din excedentul anului precedent pentru acoperirea pierderilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541,052.64	2,541,052.64	0.00	0.00
	Disponibil al bugetului local	274,609.86	0.00	0.00	0.00	3,997,299.69	252,415.59	3,997,299.69	252,415.59	4,271,909.55	252,415.59	4,019,493.96	0.00
D1	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,997,299.69	0.00	3,997,299.69	0.00	3,997,299.69	0.00	3,997,299.69	0.00
D1.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,997,299.69	0.00	3,997,299.69	0.00	3,997,299.69	0.00	3,997,299.69	0.00
D2	Rezultul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D2.00	Rezultul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D3	Rezultul executiei bugetare din anii precedenti	274,609.86	0.00	0.00	0.00	0.00	252,415.59	274,609.86	252,415.59	274,609.86	252,415.59	22,194.27	0.00
D3.00	Rezultul executiei bugetare din anii precedenti	274,609.86	0.00	0.00	0.00	0.00	252,415.59	274,609.86	252,415.59	274,609.86	252,415.59	22,194.27	0.00
D1	Casa	0.00	0.00	0.00	0.00	691,165.00	691,165.00	691,165.00	691,165.00	691,165.00	691,165.00	0.00	0.00
D1.01	Casierie	0.00	0.00	0.00	0.00	691,165.00	691,165.00	691,165.00	691,165.00	691,165.00	691,165.00	0.00	0.00
	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	16,335.00	2,090.00	16,335.00	2,090.00	16,335.00	2,090.00	14,245.00	0.00
D1	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	16,335.00	2,090.00	16,335.00	2,090.00	16,335.00	2,090.00	14,245.00	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
01.01	Disponibil din fonduri cu destinatie speciala la tratamente	0.00	0.00	0.00	0.00	16,335.00	2,090.00	16,335.00	2,090.00	16,335.00	2,090.00	14,245.00	
01	Disponibil al activitatilor finantate din venituri proprii	2,404.09	0.00	0.00	0.00	29,926.25	2,404.09	29,926.25	2,404.09	32,330.34	2,404.09	29,926.25	
01	Disponibil al activitatilor finantate din venituri proprii	2,339.45	0.00	0.00	0.00	29,926.25	0.00	29,926.25	0.00	32,265.70	0.00	32,265.70	
01.01	Disponibil in lei al activitatilor finantate integrale din venituri proprii - Disponibil	2,339.45	0.00	0.00	0.00	29,926.25	0.00	29,926.25	0.00	32,265.70	0.00	32,265.70	
03	Rezultatul executiei bugetare din anii precedenti	64.64	0.00	0.00	0.00	0.00	2,404.09	0.00	2,404.09	64.64	2,404.09	-2,339.45	
03.00	Rezultatul executiei bugetare din anii precedenti	64.64	0.00	0.00	0.00	0.00	2,404.09	0.00	2,404.09	64.64	2,404.09	-2,339.45	
01	Viramente interne	0.00	0.00	0.00	0.00	691,165.00	691,165.00	691,165.00	691,165.00	1,223,435.73	1,223,435.73	0.00	
01.01	Viramente interne	0.00	0.00	0.00	0.00	691,165.00	691,165.00	691,165.00	691,165.00	1,223,435.73	1,223,435.73	0.00	
01.01	Viramente interne - activitatea operationala	532,270.73	0.00	0.00	0.00	691,165.00	686,826.69	691,165.00	686,826.69	1,223,435.73	686,826.69	536,609.04	
01.02	Viramente interne - activitatea de investitii	0.00	532,270.73	0.00	0.00	0.00	4,338.31	0.00	4,338.31	0.00	4,338.31	0.00	536,609.04
04	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	6,921.20	6,921.20	6,921.20	6,921.20	6,921.20	6,921.20	0.00	
04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,410.85	1,410.85	1,410.85	1,410.85	1,410.85	1,410.85	0.00	
04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,410.85	1,410.85	1,410.85	1,410.85	1,410.85	1,410.85	0.00	
08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	5,510.35	5,510.35	5,510.35	5,510.35	5,510.35	5,510.35	0.00	
08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	5,510.35	5,510.35	5,510.35	5,510.35	5,510.35	5,510.35	0.00	
00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	67,691.99	67,691.99	67,691.99	67,691.99	67,691.99	67,691.99	0.00	
00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	67,691.99	67,691.99	67,691.99	67,691.99	67,691.99	67,691.99	0.00	
00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	67,691.99	67,691.99	67,691.99	67,691.99	67,691.99	67,691.99	0.00	
00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,562.00	6,562.00	6,562.00	6,562.00	6,562.00	6,562.00	0.00	
00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,562.00	6,562.00	6,562.00	6,562.00	6,562.00	6,562.00	0.00	
00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,562.00	6,562.00	6,562.00	6,562.00	6,562.00	6,562.00	0.00	
02	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	32,265.00	32,265.00	32,265.00	32,265.00	32,265.00	32,265.00	0.00	
02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	32,265.00	32,265.00	32,265.00	32,265.00	32,265.00	32,265.00	0.00	
00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,323.52	18,323.52	18,323.52	18,323.52	18,323.52	18,323.52	0.00	
00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,323.52	18,323.52	18,323.52	18,323.52	18,323.52	18,323.52	0.00	
00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	-5,564.60	-5,564.60	-5,564.60	-5,564.60	-5,564.60	-5,564.60	0.00	
00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	-5,564.60	-5,564.60	-5,564.60	-5,564.60	-5,564.60	-5,564.60	0.00	
00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	129,909.80	129,909.80	129,909.80	129,909.80	129,909.80	129,909.80	0.00	
01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	129,909.80	129,909.80	129,909.80	129,909.80	129,909.80	129,909.80	0.00	
00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,586,489.00	1,586,489.00	1,586,489.00	1,586,489.00	1,586,489.00	1,586,489.00	0.00	
00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,586,489.00	1,586,489.00	1,586,489.00	1,586,489.00	1,586,489.00	1,586,489.00	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
00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,586,489.00	1,586,489.00	1,586,489.00	1,586,489.00	1,586,489.00	1,586,489.00	0.00	0.00
01	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	355,395.00	355,395.00	355,395.00	355,395.00	355,395.00	355,395.00	0.00	0.00
01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	248,753.00	248,753.00	248,753.00	248,753.00	248,753.00	248,753.00	0.00	0.00
02	Contributiile angajatorilor pentru asigurari de sanatate	0.00	0.00	0.00	0.00	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00	0.00	0.00
03	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00	0.00	0.00
03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	82,874.00	82,874.00	82,874.00	82,874.00	82,874.00	82,874.00	0.00	0.00
04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	0.00	0.00
04.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	13,813.00	13,813.00	13,813.00	13,813.00	13,813.00	13,813.00	0.00	0.00
05	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	86,556.39	86,556.39	86,556.39	86,556.39	86,556.39	86,556.39	0.00	0.00
01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	86,556.39	86,556.39	86,556.39	86,556.39	86,556.39	86,556.39	0.00	0.00
01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	86,556.39	86,556.39	86,556.39	86,556.39	86,556.39	86,556.39	0.00	0.00
00	Ajutoare sociale	0.00	0.00	0.00	0.00	417,294.00	417,294.00	417,294.00	417,294.00	417,294.00	417,294.00	0.00	0.00
00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	417,294.00	417,294.00	417,294.00	417,294.00	417,294.00	417,294.00	0.00	0.00
00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	417,294.00	417,294.00	417,294.00	417,294.00	417,294.00	417,294.00	0.00	0.00
01	Cheltuieli operationale privind amortizarile, provizionele si stularile	0.00	0.00	0.00	0.00	340,592.27	340,592.27	340,592.27	340,592.27	340,592.27	340,592.27	0.00	0.00
01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	240,592.27	240,592.27	240,592.27	240,592.27	240,592.27	240,592.27	0.00	0.00
02	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	240,592.27	240,592.27	240,592.27	240,592.27	240,592.27	240,592.27	0.00	0.00
02.00	Cheltuieli operationale privind provizionele	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
01	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	589,251.94	589,251.94	589,251.94	589,251.94	589,251.94	589,251.94	0.00	0.00
01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	589,251.94	589,251.94	589,251.94	589,251.94	589,251.94	589,251.94	0.00	0.00
01	Impoziti pe venit, profit si castiguri din capital de la persoana fizica	0.00	0.00	0.00	0.00	347,817.01	347,817.01	347,817.01	347,817.01	347,817.01	347,817.01	0.00	0.00
01	Impoziti pe venit	0.00	0.00	0.00	0.00	4,665.23	4,665.23	4,665.23	4,665.23	4,665.23	4,665.23	0.00	0.00
01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	4,665.23	4,665.23	4,665.23	4,665.23	4,665.23	4,665.23	0.00	0.00
02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	343,151.78	343,151.78	343,151.78	343,151.78	343,151.78	343,151.78	0.00	0.00
02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	343,151.78	343,151.78	343,151.78	343,151.78	343,151.78	343,151.78	0.00	0.00
00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	268,167.98	268,167.98	268,167.98	268,167.98	268,167.98	268,167.98	0.00	0.00
00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	268,167.98	268,167.98	268,167.98	268,167.98	268,167.98	268,167.98	0.00	0.00
00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	268,167.98	268,167.98	268,167.98	268,167.98	268,167.98	268,167.98	0.00	0.00
00.00	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,746,058.00	2,746,058.00	2,746,058.00	2,746,058.00	2,746,058.00	2,746,058.00	0.00	0.00