

BALANTA

De la data de 01.01.2016 pana la data de 31.12.2016

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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	28,727,425.00	0.00	0.00	0.00	17,332,933.43	0.00	17,332,933.43	0.00	46,060,358.43	0.00	46,060,358.43
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	28,727,425.00	0.00	0.00	0.00	17,332,933.43	0.00	17,332,933.43	0.00	46,060,358.43	0.00	46,060,358.43
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	28,727,425.00	0.00	0.00	0.00	17,332,933.43	0.00	17,332,933.43	0.00	46,060,358.43	0.00	46,060,358.43
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	28,727,425.00	0.00	0.00	0.00	17,332,933.43	0.00	17,332,933.43	0.00	46,060,358.43	0.00	46,060,358.43
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	28,727,425.00	0.00	0.00	0.00	17,332,933.43	0.00	17,332,933.43	0.00	46,060,358.43	0.00	46,060,358.43
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	28,727,425.00	0.00	0.00	0.00	17,332,933.43	0.00	17,332,933.43	0.00	46,060,358.43	0.00	46,060,358.43
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,127,492.00	0.00	0.00	0.00	4,502,513.34	0.00	4,502,513.34	0.00	5,630,005.34	0.00	5,630,005.34
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,127,492.00	0.00	0.00	0.00	4,502,513.34	0.00	4,502,513.34	0.00	5,630,005.34	0.00	5,630,005.34
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,127,492.00	0.00	0.00	0.00	3,557,432.68	0.00	3,557,432.68	0.00	4,684,924.68	0.00	4,684,924.68
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,127,492.00	0.00	0.00	0.00	3,557,432.68	0.00	3,557,432.68	0.00	4,684,924.68	0.00	4,684,924.68
104.01.01.02.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii -	0.00	0.00	0.00	0.00	0.00	3,557,432.68	0.00	3,557,432.68	0.00	3,557,432.68	0.00	3,557,432.68
104.01.01.02.01.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii -	0.00	0.00	0.00	0.00	0.00	3,557,432.68	0.00	3,557,432.68	0.00	3,557,432.68	0.00	3,557,432.68
104.01.01.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii -	0.00	0.00	0.00	0.00	0.00	3,557,432.68	0.00	3,557,432.68	0.00	3,557,432.68	0.00	3,557,432.68
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii -	0.00	1,127,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,492.00	0.00	1,127,492.00
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii -	0.00	1,127,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,492.00	0.00	1,127,492.00
104.01.02	Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice	0.00	0.00	0.00	0.00	0.00	945,080.66	0.00	945,080.66	0.00	945,080.66	0.00	945,080.66
104.01.02.03	Fondul bunurilor care alcatuiesc proprietatea privata a U.A.T. - Instalatii	0.00	0.00	0.00	0.00	0.00	703,847.59	0.00	703,847.59	0.00	703,847.59	0.00	703,847.59
104.01.02.03.02.A	Fondul bunurilor care alcatuiesc proprietatea privata a U.A.T. - Instalatii	0.00	0.00	0.00	0.00	0.00	703,847.59	0.00	703,847.59	0.00	703,847.59	0.00	703,847.59
104.01.02.04	Fondul bunurilor care alcatuiesc proprietatea privata a U.A.T. - Mobilier	0.00	0.00	0.00	0.00	0.00	241,233.07	0.00	241,233.07	0.00	241,233.07	0.00	241,233.07
104.01.02.04.02.A	Fondul bunurilor care alcatuiesc proprietatea privata a U.A.T. - Mobilier	0.00	0.00	0.00	0.00	0.00	241,233.07	0.00	241,233.07	0.00	241,233.07	0.00	241,233.07
117	Rezultatul reportat	0.00	8,123,406.52	0.00	0.00	2,206,874.63	10,420,089.57	2,206,874.63	10,420,089.57	2,206,874.63	18,543,496.09	0.00	16,336,621.46
117.00	Rezultatul reportat	0.00	8,123,406.52	0.00	0.00	2,206,874.63	10,420,089.57	2,206,874.63	10,420,089.57	2,206,874.63	18,543,496.09	0.00	16,336,621.46
117.00.00	Rezultatul reportat	0.00	8,123,406.52	0.00	0.00	2,206,874.63	10,420,089.57	2,206,874.63	10,420,089.57	2,206,874.63	18,543,496.09	0.00	16,336,621.46
117.00.00.01.A	Rezultatul reportat	0.00	0.00	0.00	0.00	58,395.00	58,395.00	58,395.00	58,395.00	58,395.00	58,395.00	0.00	0.00
117.00.00.02.A	Rezultatul reportat	0.00	8,120,892.52	0.00	0.00	2,148,479.63	10,359,130.57	2,148,479.63	10,359,130.57	2,148,479.63	18,480,023.09	0.00	16,331,543.46
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii.C	0.00	2,514.00	0.00	0.00	0.00	2,564.00	0.00	2,564.00	0.00	5,078.00	0.00	5,078.00
121	Rezultatul patrimonial	0.00	14,301,874.98	0.00	0.00	41,048,543.17	9,442,114.27	41,048,543.17	9,442,114.27	41,106,938.17	23,802,384.25	17,304,553.92	0.00
121.00	Rezultatul patrimonial	0.00	14,301,874.98	0.00	0.00	41,048,543.17	9,442,114.27	41,048,543.17	9,442,114.27	41,106,938.17	23,802,384.25	17,304,553.92	0.00
121.00.00	Rezultatul patrimonial	0.00	14,301,874.98	0.00	0.00	41,048,543.17	9,442,114.27	41,048,543.17	9,442,114.27	41,106,938.17	23,802,384.25	17,304,553.92	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121.00.00.01.A	Rezultatul patrimonial.A. Integral de la buget	58,395.00	0.00	0.00	0.00	59,256.00	58,395.00	59,256.00	58,395.00	117,651.00	58,395.00	59,256.00	0.00
121.00.00.02.A	Rezultatul patrimonial	0.00	14,357,705.98	0.00	0.00	37,619,039.92	9,372,994.27	37,619,039.92	9,372,994.27	37,619,039.92	23,730,700.25	13,888,339.67	0.00
121.00.00.02.C	Rezultatul patrimonial.C. Credite interne.COMUNA SIG	0.00	0.00	0.00	0.00	3,367,683.25	0.00	3,367,683.25	0.00	3,367,683.25	0.00	3,367,683.25	0.00
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii	0.00	2,564.00	0.00	0.00	2,564.00	10,725.00	2,564.00	10,725.00	2,564.00	13,289.00	0.00	10,725.00
151	Provizioane	0.00	395,676.00	0.00	0.00	395,676.00	2,744,617.80	395,676.00	2,744,617.80	395,676.00	3,140,293.80	0.00	2,744,617.80
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	2,744,617.80	0.00	2,744,617.80	0.00	2,744,617.80	0.00	2,744,617.80
151.01.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	0.00	0.00	0.00	0.00	2,533,770.80	0.00	2,533,770.80	0.00	2,533,770.80	0.00	2,533,770.80
151.01.01.02.A	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	0.00	0.00	0.00	0.00	2,533,770.80	0.00	2,533,770.80	0.00	2,533,770.80	0.00	2,533,770.80
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	210,847.00	0.00	210,847.00	0.00	210,847.00	0.00	210,847.00
151.01.03.02.A	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	210,847.00	0.00	210,847.00	0.00	210,847.00	0.00	210,847.00
151.02	Provizioane peste 1 an	0.00	395,676.00	0.00	0.00	395,676.00	0.00	395,676.00	0.00	395,676.00	395,676.00	0.00	0.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	395,676.00	0.00	0.00	395,676.00	0.00	395,676.00	0.00	395,676.00	395,676.00	0.00	0.00
151.02.03.02.A	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	395,676.00	0.00	0.00	395,676.00	0.00	395,676.00	0.00	395,676.00	395,676.00	0.00	0.00
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	3,295,889.48	0.00	0.00	223,450.08	0.00	223,450.08	0.00	223,450.08	3,295,889.48	0.00	3,072,439.40
162.01	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	3,295,889.48	0.00	0.00	223,450.08	0.00	223,450.08	0.00	223,450.08	3,295,889.48	0.00	3,072,439.40
162.01.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	3,295,889.48	0.00	0.00	223,450.08	0.00	223,450.08	0.00	223,450.08	3,295,889.48	0.00	3,072,439.40
162.01.00.02.A	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	-55,862.52	0.00	0.00	223,450.08	0.00	223,450.08	0.00	223,450.08	-55,862.52	0.00	-279,312.60
162.01.00.02.C	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	3,351,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351,752.00	0.00	3,351,752.00
208	Alte active fixe necorporale	79,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,601.00	0.00	79,601.00	0.00
208.02	Alte active fixe necorporale	79,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,601.00	0.00	79,601.00	0.00
208.02.00	Alte active fixe necorporale	79,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,601.00	0.00	79,601.00	0.00
208.02.00.01	Alte active fixe necorporale – Dom.Public	79,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,601.00	0.00	79,601.00	0.00
208.02.00.01.02	Alte active fixe necorporale – Dom.Public al UAT	79,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,601.00	0.00	79,601.00	0.00
208.02.00.01.02.02.A	Alte active fixe necorporale – Dom.Public al UAT	79,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,601.00	0.00	79,601.00	0.00
211	Terenuri si amenajari la terenuri	2,520,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520,446.00	0.00	2,520,446.00	0.00
211.01	Terenuri	2,505,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505,520.00	0.00	2,505,520.00	0.00
211.01.00	Terenuri	2,505,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505,520.00	0.00	2,505,520.00	0.00
211.01.00.01	Terenuri – Dom. Public	2,505,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505,520.00	0.00	2,505,520.00	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	2,505,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505,520.00	0.00	2,505,520.00	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	2,505,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505,520.00	0.00	2,505,520.00	0.00
211.02	Amenajari la terenuri	14,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,926.00	0.00	14,926.00	0.00
211.02.00	Amenajari la terenuri	14,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,926.00	0.00	14,926.00	0.00
211.02.00.01	Amenajari la terenuri – Dom. Public	14,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,926.00	0.00	14,926.00	0.00
211.02.00.01.02	Amenajari la terenuri – Dom. Public al UAT	14,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,926.00	0.00	14,926.00	0.00
211.02.00.01.02.02.A	Amenajari la terenuri – Dom. Public al UAT	14,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,926.00	0.00	14,926.00	0.00
212	Constructii	30,147,193.11	0.00	0.00	0.00	16,990,010.07	0.00	16,990,010.07	0.00	47,137,203.18	0.00	47,137,203.18	0.00
212.01	Constructii – infrastructura drumuri	0.00	0.00	0.00	0.00	632,806.35	0.00	632,806.35	0.00	632,806.35	0.00	632,806.35	0.00

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212.01.01	Constructii – drumuri publice	0.00	0.00	0.00	0.00	632,806.35	0.00	632,806.35	0.00	632,806.35	0.00	632,806.35	0.00
212.01.01.02	Constructii – drumuri publice din Domeniul Privat	0.00	0.00	0.00	0.00	632,806.35	0.00	632,806.35	0.00	632,806.35	0.00	632,806.35	0.00
212.01.01.02.02	Constructii – drumuri publice din Domeniul Privat al U.A.T.	0.00	0.00	0.00	0.00	632,806.35	0.00	632,806.35	0.00	632,806.35	0.00	632,806.35	0.00
212.01.01.02.02.02	Constructii – drumuri publice neamortizabile din Domeniul Privat al	0.00	0.00	0.00	0.00	632,806.35	0.00	632,806.35	0.00	632,806.35	0.00	632,806.35	0.00
212.01.01.02.02.02.02.A	Constructii – drumuri publice neamortizabile din Domeniul Privat al	0.00	0.00	0.00	0.00	632,806.35	0.00	632,806.35	0.00	632,806.35	0.00	632,806.35	0.00
212.09	Constructii - altele active fixe incadrate in grupa constructii	30,147,193.11	0.00	0.00	0.00	16,357,203.72	0.00	16,357,203.72	0.00	46,504,396.83	0.00	46,504,396.83	0.00
212.09.01	Constructii - altele active fixe incadrate in grupa constructii	30,147,193.11	0.00	0.00	0.00	16,357,203.72	0.00	16,357,203.72	0.00	46,504,396.83	0.00	46,504,396.83	0.00
212.09.01.01	Constructii - altele active fixe incadrate in grupa constructii – Dom. Public	30,147,193.11	0.00	0.00	0.00	20,938,019.48	0.00	20,938,019.48	0.00	51,085,212.59	0.00	51,085,212.59	0.00
212.09.01.01.02	Constructii - altele active fixe incadrate in grupa constructii – Dom. Public al U	30,147,193.11	0.00	0.00	0.00	20,938,019.48	0.00	20,938,019.48	0.00	51,085,212.59	0.00	51,085,212.59	0.00
212.09.01.01.02.02.A	Constructii - altele active fixe incadrate in grupa constructii – Dom. Public al U	30,147,193.11	0.00	0.00	0.00	20,938,019.48	0.00	20,938,019.48	0.00	51,085,212.59	0.00	51,085,212.59	0.00
212.09.01.02	Constructii - altele active fixe incadrate in grupa constructii – Dom. Privat	0.00	0.00	0.00	0.00	-4,580,815.76	0.00	-4,580,815.76	0.00	-4,580,815.76	0.00	-4,580,815.76	0.00
212.09.01.02.02	Constructii - altele active fixe incadrate in grupa constructii – Dom. Privat al U	0.00	0.00	0.00	0.00	-4,580,815.76	0.00	-4,580,815.76	0.00	-4,580,815.76	0.00	-4,580,815.76	0.00
212.09.01.02.02.02	Constructii - altele active fixe incadrate in grupa constructii neamortizabile –	0.00	0.00	0.00	0.00	-4,580,815.76	0.00	-4,580,815.76	0.00	-4,580,815.76	0.00	-4,580,815.76	0.00
212.09.01.02.02.02.02.A	Constructii - altele active fixe incadrate in grupa constructii neamortizabile –	0.00	0.00	0.00	0.00	-4,580,815.76	0.00	-4,580,815.76	0.00	-4,580,815.76	0.00	-4,580,815.76	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,086,966.30	0.00	0.00	0.00	109,176.70	0.00	109,176.70	0.00	1,196,143.00	0.00	1,196,143.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	395,064.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,064.30	0.00	395,064.30	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	395,064.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,064.30	0.00	395,064.30	0.00
213.01.00.01	Echipamente tehnologice – Dom. Public	358,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,562.00	0.00	358,562.00	0.00
213.01.00.01.02	Echipamente tehnologice – Dom. Public al UAT	358,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,562.00	0.00	358,562.00	0.00
213.01.00.01.02.02.A	Echipamente tehnologice – Dom. Public al UAT	358,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,562.00	0.00	358,562.00	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	36,502.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,502.30	0.00	36,502.30	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00
213.01.00.02.A	Echipamente tehnologice (masini, utilaje si instalatii de lucru).A. Integral	27,202.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,202.30	0.00	27,202.30	0.00
213.02	Aparate si instalatii de masurare, control si reglare	208,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,504.00	0.00	208,504.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	208,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,504.00	0.00	208,504.00	0.00
213.02.00.01	Aparate si instalatii de masurare, control si reglare – Dom. Public	208,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,504.00	0.00	208,504.00	0.00
213.02.00.01.02	Aparate si instalatii de masurare, control si reglare – Dom. Public al UA	208,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,504.00	0.00	208,504.00	0.00
213.02.00.01.02.02.A	Aparate si instalatii de masurare, control si reglare – Dom. Public al UA	208,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,504.00	0.00	208,504.00	0.00
213.03	Mijloace de transport	483,398.00	0.00	0.00	0.00	109,176.70	0.00	109,176.70	0.00	592,574.70	0.00	592,574.70	0.00
213.03.00	Mijloace de transport	483,398.00	0.00	0.00	0.00	109,176.70	0.00	109,176.70	0.00	592,574.70	0.00	592,574.70	0.00
213.03.00.01	Mijloace de transport – Dom. Public	483,398.00	0.00	0.00	0.00	109,176.70	0.00	109,176.70	0.00	592,574.70	0.00	592,574.70	0.00
213.03.00.01.02	Mijloace de transport – Dom. Public al UAT	483,398.00	0.00	0.00	0.00	109,176.70	0.00	109,176.70	0.00	592,574.70	0.00	592,574.70	0.00
213.03.00.01.02.02.A	Mijloace de transport – Dom. Public al UAT	483,398.00	0.00	0.00	0.00	109,176.70	0.00	109,176.70	0.00	592,574.70	0.00	592,574.70	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valoriloru	53,123.00	0.00	0.00	0.00	703,847.59	0.00	703,847.59	0.00	756,970.59	0.00	756,970.59	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valoriloru	53,123.00	0.00	0.00	0.00	703,847.59	0.00	703,847.59	0.00	756,970.59	0.00	756,970.59	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	53,123.00	0.00	0.00	0.00	703,847.59	0.00	703,847.59	0.00	756,970.59	0.00	756,970.59	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	53,123.00	0.00	0.00	0.00	703,847.59	0.00	703,847.59	0.00	756,970.59	0.00	756,970.59	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	53,123.00	0.00	0.00	0.00	703,847.59	0.00	703,847.59	0.00	756,970.59	0.00	756,970.59	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	53,123.00	0.00	0.00	0.00	703,847.59	0.00	703,847.59	0.00	756,970.59	0.00	756,970.59	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	53,123.00	0.00	0.00	0.00	703,847.59	0.00	703,847.59	0.00	756,970.59	0.00	756,970.59	0.00
231	Active fixe corporale in curs de executie	19,394,896.08	0.00	0.00	0.00	3,391,821.36	22,515,906.79	3,391,821.36	22,515,906.79	22,786,717.44	22,515,906.79	270,810.65	0.00
231.00	Active fixe corporale in curs de executie	19,394,896.08	0.00	0.00	0.00	3,391,821.36	22,515,906.79	3,391,821.36	22,515,906.79	22,786,717.44	22,515,906.79	270,810.65	0.00
231.00.00	Active fixe corporale in curs de executie	19,394,896.08	0.00	0.00	0.00	3,391,821.36	22,515,906.79	3,391,821.36	22,515,906.79	22,786,717.44	22,515,906.79	270,810.65	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	17,572,427.57	0.00	0.00	0.00	3,391,821.36	20,693,438.28	3,391,821.36	20,693,438.28	20,964,248.93	20,693,438.28	270,810.65	0.00
231.00.00.02.01.02.A	Active fixe corporale in curs de executie - Constructii Drum comunal	2,460,540.65	0.00	0.00	0.00	519,306.35	2,189,730.00	519,306.35	2,189,730.00	2,979,847.00	2,189,730.00	790,117.00	0.00
231.00.00.02.02.02.A	Modernizare artere rutiere in comuna Sig - Active fixe corporale in curs de e	0.00	0.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00	78,000.00	0.00	78,000.00	0.00
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii	0.00	0.00	0.00	0.00	0.00	632,806.35	0.00	632,806.35	0.00	632,806.35	-632,806.35	0.00
231.00.00.02.03.02.A	Reabilitare unitati de invatamant Sc. de arte si meseri - Active fixe corporal	13,661,098.33	0.00	0.00	0.00	1,609,467.22	15,254,634.30	1,609,467.22	15,254,634.30	15,270,565.55	15,254,634.30	15,931.25	0.00
231.00.00.02.03.02.C	Reabilitare unitati de invatamant Sc. de arte si meseri - Active fixe corporal	1,450,788.59	0.00	0.00	0.00	1,149,547.79	2,616,267.63	1,149,547.79	2,616,267.63	2,600,336.38	2,616,267.63	-15,931.25	0.00
231.00.00.02.04.02.A	ASFALTARE STRAZI IN LOC. TUSA - Active fixe corporale in curs de executi	0.00	0.00	0.00	0.00	35,500.00	0.00	35,500.00	0.00	35,500.00	0.00	35,500.00	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	590,025.50	0.00	0.00	0.00	0.00	590,025.50	0.00	590,025.50	590,025.50	590,025.50	0.00	0.00
231.00.00.03.02.A	Active fixe corporale in curs de executie - Instalatii	520,402.49	0.00	0.00	0.00	0.00	520,402.49	0.00	520,402.49	520,402.49	520,402.49	0.00	0.00
231.00.00.03.02.C	Active fixe corporale in curs de executie - Instalatii C. Credite interne.	69,623.01	0.00	0.00	0.00	0.00	69,623.01	0.00	69,623.01	69,623.01	69,623.01	0.00	0.00
231.00.00.04	Active fixe corporale in curs de executie - Mobilier aparatura birotica,	1,232,443.01	0.00	0.00	0.00	0.00	1,232,443.01	0.00	1,232,443.01	1,232,443.01	1,232,443.01	0.00	0.00
231.00.00.04.02.A	Active fixe corporale in curs de executie - Mobilier aparatura birotica,	550,650.40	0.00	0.00	0.00	0.00	550,650.40	0.00	550,650.40	550,650.40	550,650.40	0.00	0.00
231.00.00.04.02.C	Active fixe corporale in curs de executie - Mobilier aparatura birotica,	681,792.61	0.00	0.00	0.00	0.00	681,792.61	0.00	681,792.61	681,792.61	681,792.61	0.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	26,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,533.00	0.00	26,533.00
280.08	Amortizarea altor active fixe necorporale	0.00	26,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,533.00	0.00	26,533.00
280.08.00	Amortizarea altor active fixe necorporale	0.00	26,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,533.00	0.00	26,533.00
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	26,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,533.00	0.00	26,533.00
280.08.00.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	26,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,533.00	0.00	26,533.00
280.08.00.02.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	26,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,533.00	0.00	26,533.00
281	Amortizari privind activele fixe corporale	0.00	613,760.00	0.00	0.00	0.00	47,000.36	0.00	47,000.36	0.00	660,760.36	0.00	660,760.36
281.01	Amortizarea amenajarilor la terenuri	0.00	3,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527.00	0.00	3,527.00
281.01.00	Amortizarea amenajarilor la terenuri	0.00	3,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527.00	0.00	3,527.00
281.01.00.02	Amortizarea amenajarilor la terenuri - Dom. Privat al UAT	0.00	3,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527.00	0.00	3,527.00
281.01.00.02.02.A	Amortizarea amenajarilor la terenuri - Dom. Privat al UAT	0.00	3,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527.00	0.00	3,527.00
281.02	Amortizarea constructiilor	0.00	0.00	0.00	0.00	0.00	8,906.15	0.00	8,906.15	0.00	8,906.15	0.00	8,906.15
281.02.00	Amortizarea constructiilor	0.00	0.00	0.00	0.00	0.00	8,906.15	0.00	8,906.15	0.00	8,906.15	0.00	8,906.15
281.02.00.02	Amortizarea constructiilor - Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	8,906.15	0.00	8,906.15	0.00	8,906.15	0.00	8,906.15
281.02.00.02.09	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	0.00	0.00	0.00	0.00	8,906.15	0.00	8,906.15	0.00	8,906.15	0.00	8,906.15
281.02.00.02.09.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	0.00	0.00	0.00	0.00	8,906.15	0.00	8,906.15	0.00	8,906.15	0.00	8,906.15

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
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	530,908.00	0.00	0.00	0.00	37,770.81	0.00	37,770.81	0.00	568,678.81	0.00	568,678.81
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	530,908.00	0.00	0.00	0.00	37,770.81	0.00	37,770.81	0.00	568,678.81	0.00	568,678.81
281.03.00.02	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	530,908.00	0.00	0.00	0.00	37,770.81	0.00	37,770.81	0.00	568,678.81	0.00	568,678.81
281.03.00.02.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	530,908.00	0.00	0.00	0.00	37,770.81	0.00	37,770.81	0.00	568,678.81	0.00	568,678.81
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	79,325.00	0.00	0.00	0.00	323.40	0.00	323.40	0.00	79,648.40	0.00	79,648.40
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	79,325.00	0.00	0.00	0.00	323.40	0.00	323.40	0.00	79,648.40	0.00	79,648.40
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	79,325.00	0.00	0.00	0.00	323.40	0.00	323.40	0.00	79,648.40	0.00	79,648.40
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	79,325.00	0.00	0.00	0.00	323.40	0.00	323.40	0.00	79,648.40	0.00	79,648.40
302	Materiale consumabile	105,192.12	0.00	0.00	0.00	176,464.00	202,540.05	176,464.00	202,540.05	281,656.12	202,540.05	79,116.07	0.00
302.01	Materiale auxiliare	5,437.78	0.00	0.00	0.00	4,933.53	7,604.18	4,933.53	7,604.18	10,371.31	7,604.18	2,767.13	0.00
302.01.00	Materiale auxiliare	5,437.78	0.00	0.00	0.00	4,933.53	7,604.18	4,933.53	7,604.18	10,371.31	7,604.18	2,767.13	0.00
302.01.00.02.A	Materiale auxiliare	5,437.78	0.00	0.00	0.00	4,933.53	7,604.18	4,933.53	7,604.18	10,371.31	7,604.18	2,767.13	0.00
302.02	Combustibili	20,035.93	0.00	0.00	0.00	67,246.69	39,031.05	67,246.69	39,031.05	87,282.62	39,031.05	48,251.57	0.00
302.02.00	Combustibili	20,035.93	0.00	0.00	0.00	67,246.69	39,031.05	67,246.69	39,031.05	87,282.62	39,031.05	48,251.57	0.00
302.02.00.02.A	Combustibili	20,035.93	0.00	0.00	0.00	67,246.69	39,031.05	67,246.69	39,031.05	87,282.62	39,031.05	48,251.57	0.00
302.04	Piese de schimb	4,864.99	0.00	0.00	0.00	42,791.12	33,091.11	42,791.12	33,091.11	47,656.11	33,091.11	14,565.00	0.00
302.04.00	Piese de schimb	4,864.99	0.00	0.00	0.00	42,791.12	33,091.11	42,791.12	33,091.11	47,656.11	33,091.11	14,565.00	0.00
302.04.00.02.A	Piese de schimb	4,864.99	0.00	0.00	0.00	42,791.12	33,091.11	42,791.12	33,091.11	47,656.11	33,091.11	14,565.00	0.00
302.07	Hrana	0.00	0.00	0.00	0.00	12,000.02	12,000.02	12,000.02	12,000.02	12,000.02	12,000.02	0.00	0.00
302.07.00	Hrana	0.00	0.00	0.00	0.00	12,000.02	12,000.02	12,000.02	12,000.02	12,000.02	12,000.02	0.00	0.00
302.07.00.02.A	Hrana	0.00	0.00	0.00	0.00	12,000.02	12,000.02	12,000.02	12,000.02	12,000.02	12,000.02	0.00	0.00
302.08	Alte materiale consumabile	74,853.42	0.00	0.00	0.00	49,492.64	110,813.69	49,492.64	110,813.69	124,346.06	110,813.69	13,532.37	0.00
302.08.00	Alte materiale consumabile	74,853.42	0.00	0.00	0.00	49,492.64	110,813.69	49,492.64	110,813.69	124,346.06	110,813.69	13,532.37	0.00
302.08.00.02.A	Alte materiale consumabile	74,853.42	0.00	0.00	0.00	49,492.64	110,813.69	49,492.64	110,813.69	124,346.06	110,813.69	13,532.37	0.00
303	Materiale de natura obiectelor de inventar	415,706.99	0.00	0.00	0.00	299,812.23	228,705.92	299,812.23	228,705.92	715,519.22	228,705.92	486,813.30	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	9,326.99	0.00	0.00	0.00	29,464.18	35,211.17	29,464.18	35,211.17	38,791.17	35,211.17	3,580.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	9,326.99	0.00	0.00	0.00	29,464.18	35,211.17	29,464.18	35,211.17	38,791.17	35,211.17	3,580.00	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazie	9,326.99	0.00	0.00	0.00	29,464.18	35,211.17	29,464.18	35,211.17	38,791.17	35,211.17	3,580.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	406,380.00	0.00	0.00	0.00	270,348.05	193,494.75	270,348.05	193,494.75	676,728.05	193,494.75	483,233.30	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	406,380.00	0.00	0.00	0.00	270,348.05	193,494.75	270,348.05	193,494.75	676,728.05	193,494.75	483,233.30	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	406,380.00	0.00	0.00	0.00	270,348.05	193,494.75	270,348.05	193,494.75	676,728.05	193,494.75	483,233.30	0.00
401	Furnizori	0.00	80.80	0.00	0.00	836,474.29	945,765.23	836,474.29	945,765.23	836,474.29	945,846.03	0.00	109,371.74
401.01	Furnizori sub 1 an	0.00	80.80	0.00	0.00	836,474.29	945,765.23	836,474.29	945,765.23	836,474.29	945,846.03	0.00	109,371.74
401.01.00	Furnizori sub 1 an	0.00	80.80	0.00	0.00	836,474.29	945,765.23	836,474.29	945,765.23	836,474.29	945,846.03	0.00	109,371.74
401.01.00.02.A	Furnizori sub 1 an	0.00	80.80	0.00	0.00	836,474.29	945,765.23	836,474.29	945,765.23	836,474.29	945,846.03	0.00	109,371.74
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	3,013,107.27	3,392,845.65	3,013,107.27	3,392,845.65	3,013,107.27	3,392,845.65	0.00	379,738.38
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	3,013,107.27	3,392,845.65	3,013,107.27	3,392,845.65	3,013,107.27	3,392,845.65	0.00	379,738.38

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
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	3,013,107.27	3,392,845.65	3,013,107.27	3,392,845.65	3,013,107.27	3,392,845.65	0.00	379,738.38
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,863,559.48	2,243,297.86	1,863,559.48	2,243,297.86	1,863,559.48	2,243,297.86	0.00	379,738.38
404.01.00.02.C	Furnizori de active fixe sub 1 an.C. Credite interne.COMUNA SIG	0.00	0.00	0.00	0.00	1,149,547.79	1,149,547.79	1,149,547.79	1,149,547.79	1,149,547.79	1,149,547.79	0.00	0.00
421	Personal - salarii datorate	0.00	133,346.00	0.00	0.00	2,232,286.00	2,139,104.00	2,232,286.00	2,139,104.00	2,232,286.00	2,272,450.00	0.00	40,164.00
421.00	Personal - salarii datorate	0.00	133,346.00	0.00	0.00	2,232,286.00	2,139,104.00	2,232,286.00	2,139,104.00	2,232,286.00	2,272,450.00	0.00	40,164.00
421.00.00	Personal - salarii datorate	0.00	133,346.00	0.00	0.00	2,232,286.00	2,139,104.00	2,232,286.00	2,139,104.00	2,232,286.00	2,272,450.00	0.00	40,164.00
421.00.00.01.A	Personal - salarii datorate.A. Integral de la buget	0.00	0.00	0.00	0.00	5,216.00	5,216.00	5,216.00	5,216.00	5,216.00	5,216.00	0.00	0.00
421.00.00.02.A	Personal - salarii datorate	0.00	133,346.00	0.00	0.00	2,227,070.00	2,133,888.00	2,227,070.00	2,133,888.00	2,227,070.00	2,267,234.00	0.00	40,164.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	846.00	0.00	0.00	9,822.00	9,380.00	9,822.00	9,380.00	9,822.00	10,226.00	0.00	404.00
427.01	Retineri din salarii datorate tertilor	0.00	846.00	0.00	0.00	9,822.00	9,380.00	9,822.00	9,380.00	9,822.00	10,226.00	0.00	404.00
427.01.00	Retineri din salarii datorate tertilor	0.00	846.00	0.00	0.00	9,822.00	9,380.00	9,822.00	9,380.00	9,822.00	10,226.00	0.00	404.00
427.01.00.02	Sindicat	0.00	596.00	0.00	0.00	9,239.00	8,797.00	9,239.00	8,797.00	9,239.00	9,393.00	0.00	154.00
427.01.00.02.02.A	Sindicat	0.00	596.00	0.00	0.00	9,239.00	8,797.00	9,239.00	8,797.00	9,239.00	9,393.00	0.00	154.00
427.01.00.03	Alte Rate, poprii	0.00	0.00	0.00	0.00	583.00	583.00	583.00	583.00	583.00	583.00	0.00	0.00
427.01.00.03.02.A	Alte Rate, poprii	0.00	0.00	0.00	0.00	583.00	583.00	583.00	583.00	583.00	583.00	0.00	0.00
427.01.00.04	Obligatii de intretinere (pensii alimentare)	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
427.01.00.04.02.A	Obligatii de intretinere (pensii alimentare)	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
428	Alte datorii si creante in legatura cu personalul	250.00	0.00	0.00	0.00	12,515.00	12,965.00	12,515.00	12,965.00	12,515.00	12,715.00	0.00	200.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	250.00	0.00	0.00	0.00	12,515.00	12,965.00	12,515.00	12,965.00	12,515.00	12,715.00	0.00	200.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	-250.00	0.00	0.00	12,515.00	12,965.00	12,515.00	12,965.00	12,515.00	12,715.00	0.00	200.00
428.01.01.01.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	277.00	277.00	277.00	277.00	277.00	277.00	0.00	0.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	-250.00	0.00	0.00	12,238.00	12,688.00	12,238.00	12,688.00	12,238.00	12,438.00	0.00	200.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	52,637.00	52,637.00	52,637.00	52,637.00	52,637.00	52,637.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	52,637.00	52,637.00	52,637.00	52,637.00	52,637.00	52,637.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	52,637.00	52,637.00	52,637.00	52,637.00	52,637.00	52,637.00	0.00	0.00
429.00.00.01.A	Bursieri si doctoranzi.A. Integral de la buget	0.00	0.00	0.00	0.00	52,637.00	52,637.00	52,637.00	52,637.00	52,637.00	52,637.00	0.00	0.00
431	Asigurari sociale	0.00	68,157.00	0.00	0.00	885,400.00	829,990.00	885,400.00	829,990.00	885,400.00	898,147.00	0.00	12,747.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	28,196.00	0.00	0.00	367,454.00	348,046.00	367,454.00	348,046.00	367,454.00	376,242.00	0.00	8,788.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	28,196.00	0.00	0.00	367,454.00	348,046.00	367,454.00	348,046.00	367,454.00	376,242.00	0.00	8,788.00
431.01.00.01.A	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	824.00	824.00	824.00	824.00	824.00	824.00	0.00	0.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	28,196.00	0.00	0.00	366,630.00	347,222.00	366,630.00	347,222.00	366,630.00	375,418.00	0.00	8,788.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	18,735.00	0.00	0.00	243,947.00	231,052.00	243,947.00	231,052.00	243,947.00	249,787.00	0.00	5,840.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	18,735.00	0.00	0.00	243,947.00	231,052.00	243,947.00	231,052.00	243,947.00	249,787.00	0.00	5,840.00
431.02.00.01.A	Contributiile asiguratilor pentru asigurari sociale	0.00	0.00	0.00	0.00	543.00	543.00	543.00	543.00	543.00	543.00	0.00	0.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale	0.00	18,735.00	0.00	0.00	243,404.00	230,509.00	243,404.00	230,509.00	243,404.00	249,244.00	0.00	5,840.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	9,423.00	0.00	0.00	121,334.00	114,803.00	121,334.00	114,803.00	121,334.00	124,226.00	0.00	2,892.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	9,423.00	0.00	0.00	121,334.00	114,803.00	121,334.00	114,803.00	121,334.00	124,226.00	0.00	2,892.00

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
431.03.00.01.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	270.00	270.00	270.00	270.00	270.00	270.00	0.00	0.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	9,423.00	0.00	0.00	121,064.00	114,533.00	121,064.00	114,533.00	121,064.00	123,956.00	0.00	2,892.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	9,968.00	0.00	0.00	126,478.00	119,565.00	126,478.00	119,565.00	126,478.00	129,533.00	0.00	3,055.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	9,968.00	0.00	0.00	126,478.00	119,565.00	126,478.00	119,565.00	126,478.00	129,533.00	0.00	3,055.00
431.04.00.01.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	283.00	283.00	283.00	283.00	283.00	283.00	0.00	0.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	9,968.00	0.00	0.00	126,195.00	119,282.00	126,195.00	119,282.00	126,195.00	129,250.00	0.00	3,055.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	317.00	0.00	0.00	4,152.00	3,917.00	4,152.00	3,917.00	4,152.00	4,234.00	0.00	82.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	317.00	0.00	0.00	4,152.00	3,917.00	4,152.00	3,917.00	4,152.00	4,234.00	0.00	82.00
431.05.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	317.00	0.00	0.00	4,142.00	3,907.00	4,142.00	3,907.00	4,142.00	4,224.00	0.00	82.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,518.00	0.00	0.00	22,035.00	12,607.00	22,035.00	12,607.00	22,035.00	14,125.00	0.00	-7,910.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,518.00	0.00	0.00	22,035.00	12,607.00	22,035.00	12,607.00	22,035.00	14,125.00	0.00	-7,910.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,518.00	0.00	0.00	22,035.00	12,607.00	22,035.00	12,607.00	22,035.00	14,125.00	0.00	-7,910.00
437	Asigurari pentru somaj	0.00	1,782.00	0.00	0.00	25,165.00	23,935.00	25,165.00	23,935.00	25,165.00	25,717.00	0.00	552.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	893.00	0.00	0.00	11,603.00	10,986.00	11,603.00	10,986.00	11,603.00	11,879.00	0.00	276.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	893.00	0.00	0.00	11,603.00	10,986.00	11,603.00	10,986.00	11,603.00	11,879.00	0.00	276.00
437.01.00.01.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	22.00	22.00	22.00	22.00	22.00	22.00	0.00	0.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	893.00	0.00	0.00	11,581.00	10,964.00	11,581.00	10,964.00	11,581.00	11,857.00	0.00	276.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	889.00	0.00	0.00	13,562.00	12,949.00	13,562.00	12,949.00	13,562.00	13,838.00	0.00	276.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	889.00	0.00	0.00	13,562.00	12,949.00	13,562.00	12,949.00	13,562.00	13,838.00	0.00	276.00
437.02.00.01.A	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	26.00	26.00	26.00	26.00	26.00	26.00	0.00	0.00
437.02.00.02.A	Contributiile asiguratilor pentru asigurari de somaj	0.00	889.00	0.00	0.00	13,536.00	12,923.00	13,536.00	12,923.00	13,536.00	13,812.00	0.00	276.00
438	Alte datorii sociale	0.00	38,142.00	0.00	0.00	370,779.00	345,062.00	370,779.00	345,062.00	370,779.00	383,204.00	0.00	12,425.00
438.00	Alte datorii sociale	0.00	38,142.00	0.00	0.00	370,779.00	345,062.00	370,779.00	345,062.00	370,779.00	383,204.00	0.00	12,425.00
438.00.00	Alte datorii sociale	0.00	38,142.00	0.00	0.00	370,779.00	345,062.00	370,779.00	345,062.00	370,779.00	383,204.00	0.00	12,425.00
438.00.00.02.A	Alte datorii sociale	0.00	38,142.00	0.00	0.00	370,779.00	345,062.00	370,779.00	345,062.00	370,779.00	383,204.00	0.00	12,425.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	21,738.00	0.00	0.00	270,537.00	254,475.00	270,537.00	254,475.00	270,537.00	276,213.00	0.00	5,676.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	21,738.00	0.00	0.00	270,537.00	254,475.00	270,537.00	254,475.00	270,537.00	276,213.00	0.00	5,676.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	21,738.00	0.00	0.00	270,537.00	254,475.00	270,537.00	254,475.00	270,537.00	276,213.00	0.00	5,676.00
444.00.00.01.A	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	698.00	698.00	698.00	698.00	698.00	698.00	0.00	0.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	21,738.00	0.00	0.00	269,839.00	253,777.00	269,839.00	253,777.00	269,839.00	275,515.00	0.00	5,676.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	42,679.42	42,679.42	42,679.42	42,679.42	42,679.42	42,679.42	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	34,339.37	34,339.37	34,339.37	34,339.37	34,339.37	34,339.37	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	34,339.37	34,339.37	34,339.37	34,339.37	34,339.37	34,339.37	0.00	0.00
448.01.00.01.A	Alte datorii fata de buget	0.00	0.00	0.00	0.00	11,877.00	11,877.00	11,877.00	11,877.00	11,877.00	11,877.00	0.00	0.00
448.01.00.02.A	Alte datorii fata de buget	0.00	0.00	0.00	0.00	22,462.37	22,462.37	22,462.37	22,462.37	22,462.37	22,462.37	0.00	0.00
448.02	Alte creante privind bugetul	0.00	0.00	0.00	0.00	8,340.05	8,340.05	8,340.05	8,340.05	8,340.05	8,340.05	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
448.02.00	Alte creante privind bugetul	0.00	0.00	0.00	0.00	8,340.05	8,340.05	8,340.05	8,340.05	8,340.05	8,340.05	0.00	0.00
448.02.00.02.A	Alte creante privind bugetul	0.00	0.00	0.00	0.00	8,340.05	8,340.05	8,340.05	8,340.05	8,340.05	8,340.05	0.00	0.00
461	Debitori	0.00	0.00	0.00	0.00	48,292.93	0.00	48,292.93	0.00	48,292.93	0.00	48,292.93	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	48,292.93	0.00	48,292.93	0.00	48,292.93	0.00	48,292.93	0.00
461.01.09	Debitori sub 1 an - alte creante	0.00	0.00	0.00	0.00	48,292.93	0.00	48,292.93	0.00	48,292.93	0.00	48,292.93	0.00
461.01.09.02.A	Debitori sub 1 an - alte creante	0.00	0.00	0.00	0.00	48,292.93	0.00	48,292.93	0.00	48,292.93	0.00	48,292.93	0.00
462	Creditori	0.00	-700.00	0.00	0.00	8,425.00	9,125.00	8,425.00	9,125.00	8,425.00	8,425.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	-700.00	0.00	0.00	8,425.00	9,125.00	8,425.00	9,125.00	8,425.00	8,425.00	0.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	-700.00	0.00	0.00	8,425.00	9,125.00	8,425.00	9,125.00	8,425.00	8,425.00	0.00	0.00
462.01.01.02.A	Creditori sub 1 an - datorii comerciale	0.00	-700.00	0.00	0.00	8,425.00	9,125.00	8,425.00	9,125.00	8,425.00	8,425.00	0.00	0.00
464	Creante ale bugetului local	1,963,901.00	0.00	0.00	0.00	1,026,441.10	799,834.10	1,026,441.10	799,834.10	2,990,342.10	799,834.10	2,190,508.00	0.00
464.00	Creante ale bugetului local	1,963,901.00	0.00	0.00	0.00	1,026,441.10	799,834.10	1,026,441.10	799,834.10	2,990,342.10	799,834.10	2,190,508.00	0.00
464.00.00	Creante ale bugetului local	1,963,901.00	0.00	0.00	0.00	1,026,441.10	799,834.10	1,026,441.10	799,834.10	2,990,342.10	799,834.10	2,190,508.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	737,879.00	0.00	0.00	0.00	906,689.50	597,949.00	906,689.50	597,949.00	1,644,568.50	597,949.00	1,046,619.50	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	737,879.00	0.00	0.00	0.00	906,689.50	597,949.00	906,689.50	597,949.00	1,644,568.50	597,949.00	1,046,619.50	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	1,226,022.00	0.00	0.00	0.00	119,751.60	201,885.10	119,751.60	201,885.10	1,345,773.60	201,885.10	1,143,888.50	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	1,226,022.00	0.00	0.00	0.00	119,751.60	201,885.10	119,751.60	201,885.10	1,345,773.60	201,885.10	1,143,888.50	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	2,163,505.30	2,163,505.30	2,163,505.30	2,163,505.30	2,163,505.30	2,163,505.30	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	2,163,505.30	2,163,505.30	2,163,505.30	2,163,505.30	2,163,505.30	2,163,505.30	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	2,163,505.30	2,163,505.30	2,163,505.30	2,163,505.30	2,163,505.30	2,163,505.30	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	2,163,505.30	2,163,505.30	2,163,505.30	2,163,505.30	2,163,505.30	2,163,505.30	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	58,395.00	0.00	0.00	58,395.00	59,256.00	58,395.00	59,256.00	58,395.00	117,651.00	0.00	59,256.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	59,256.00	0.00	59,256.00	0.00	59,256.00	0.00	59,256.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	59,256.00	0.00	59,256.00	0.00	59,256.00	0.00	59,256.00
489.02.01.01.A	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	59,256.00	0.00	59,256.00	0.00	59,256.00	0.00	59,256.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	58,395.00	0.00	0.00	58,395.00	0.00	58,395.00	0.00	58,395.00	58,395.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	58,395.00	0.00	0.00	58,395.00	0.00	58,395.00	0.00	58,395.00	58,395.00	0.00	0.00
489.03.01.01.A	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	58,395.00	0.00	0.00	58,395.00	0.00	58,395.00	0.00	58,395.00	58,395.00	0.00	0.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatile adm	1,149,547.79	0.00	0.00	0.00	0.00	1,149,547.79	0.00	1,149,547.79	1,149,547.79	1,149,547.79	0.00	0.00
516.01	Disponibil in lei din imprumuturi interne si externe contractate de autori	1,149,547.79	0.00	0.00	0.00	0.00	1,149,547.79	0.00	1,149,547.79	1,149,547.79	1,149,547.79	0.00	0.00
516.01.01	Disponibil in lei din imprumuturi interne si externe contractate de autori	1,149,547.79	0.00	0.00	0.00	0.00	1,149,547.79	0.00	1,149,547.79	1,149,547.79	1,149,547.79	0.00	0.00
516.01.01.02.C	Disponibil in lei din imprumuturi interne si externe contractate de autori	1,149,547.79	0.00	0.00	0.00	0.00	1,149,547.79	0.00	1,149,547.79	1,149,547.79	1,149,547.79	0.00	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	59,256.00	59,256.00	59,256.00	59,256.00	59,256.00	59,256.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	59,256.00	59,256.00	59,256.00	59,256.00	59,256.00	59,256.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	59,256.00	59,256.00	59,256.00	59,256.00	59,256.00	59,256.00	0.00	0.00
520.02.00.01.A	Rezultatul executiei bugetului de stat din anul curent.A. Integral de la buget	0.00	0.00	0.00	0.00	59,256.00	59,256.00	59,256.00	59,256.00	59,256.00	59,256.00	0.00	0.00
521	Disponibil al bugetului local	300.07	0.00	0.00	0.00	23,557,862.31	20,504,254.11	23,557,862.31	20,504,254.11	23,558,162.38	20,504,254.11	3,053,908.27	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,170,374.42	9,170,374.42	9,170,374.42	9,170,374.42	9,170,374.42	9,170,374.42	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,170,374.42	9,170,374.42	9,170,374.42	9,170,374.42	9,170,374.42	9,170,374.42	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,170,374.42	9,170,374.42	9,170,374.42	9,170,374.42	9,170,374.42	9,170,374.42	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	-0.03	0.00	0.00	0.00	11,333,879.72	11,333,879.69	11,333,879.72	11,333,879.69	11,333,879.69	11,333,879.69	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	-0.03	0.00	0.00	0.00	11,333,879.72	11,333,879.69	11,333,879.72	11,333,879.69	11,333,879.69	11,333,879.69	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget	-0.03	0.00	0.00	0.00	11,333,879.72	11,333,879.69	11,333,879.72	11,333,879.69	11,333,879.69	11,333,879.69	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	300.10	0.00	0.00	0.00	3,053,608.17	0.00	3,053,608.17	0.00	3,053,908.27	0.00	3,053,908.27	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	300.10	0.00	0.00	0.00	3,053,608.17	0.00	3,053,608.17	0.00	3,053,908.27	0.00	3,053,908.27	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	300.10	0.00	0.00	0.00	3,053,608.17	0.00	3,053,608.17	0.00	3,053,908.27	0.00	3,053,908.27	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	20,288.00	20,288.00	20,288.00	20,288.00	20,288.00	20,288.00	0.00	0.00
529.01	Disponibil din sumele colectate pentru bugetul de stat	0.00	0.00	0.00	0.00	11,863.00	11,863.00	11,863.00	11,863.00	11,863.00	11,863.00	0.00	0.00
529.01.01	Disponibil din sumele colectate pentru bugetul de stat la trezorerie	0.00	0.00	0.00	0.00	11,863.00	11,863.00	11,863.00	11,863.00	11,863.00	11,863.00	0.00	0.00
529.01.01.01.A	Disponibil din sumele colectate pentru bugetul de stat la trezorerie	0.00	0.00	0.00	0.00	11,797.00	11,797.00	11,797.00	11,797.00	11,797.00	11,797.00	0.00	0.00
529.01.01.02.A	Disponibil din sumele colectate pentru bugetul de stat la trezorerie	0.00	0.00	0.00	0.00	66.00	66.00	66.00	66.00	66.00	66.00	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00	0.00	0.00
529.02.01.02.A	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	885,212.32	885,212.32	885,212.32	885,212.32	885,212.32	885,212.32	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	885,212.32	885,212.32	885,212.32	885,212.32	885,212.32	885,212.32	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	885,212.32	885,212.32	885,212.32	885,212.32	885,212.32	885,212.32	0.00	0.00
531.01.01.01.A	Casierie.A. Integral de la buget	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	885,132.32	885,132.32	885,132.32	885,132.32	885,132.32	885,132.32	0.00	0.00
532	Alte valori	22.32	0.00	0.00	0.00	0.00	22.32	0.00	22.32	22.32	22.32	0.00	0.00
532.08	Alte valori	22.32	0.00	0.00	0.00	0.00	22.32	0.00	22.32	22.32	22.32	0.00	0.00
532.08.00	Alte valori	22.32	0.00	0.00	0.00	0.00	22.32	0.00	22.32	22.32	22.32	0.00	0.00
532.08.00.02.A	Alte valori	22.32	0.00	0.00	0.00	0.00	22.32	0.00	22.32	22.32	22.32	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	2,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896.00	0.00	2,896.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	2,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896.00	0.00	2,896.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	2,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896.00	0.00	2,896.00	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit	2,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896.00	0.00	2,896.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	3,200.00	0.00	0.00	0.00	160.00	80.00	160.00	80.00	3,360.00	80.00	3,280.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	3,200.00	0.00	0.00	0.00	160.00	80.00	160.00	80.00	3,360.00	80.00	3,280.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	3,200.00	0.00	0.00	0.00	160.00	80.00	160.00	80.00	3,360.00	80.00	3,280.00	0.00
552.00.00.01.A	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	3,200.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	3,280.00	0.00	3,280.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	10,602.00	0.00	0.00	0.00	32,175.00	21,450.00	32,175.00	21,450.00	42,777.00	21,450.00	21,327.00	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	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
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	0.00	0.00
562.01.01.02.E	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	0.00	0.00
562.02.00.02.E	Rezultatul executiei bugetare din anul curent. E. Activitati finantate integral di	0.00	0.00	0.00	0.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	10,602.00	0.00	0.00	0.00	10,725.00	0.00	10,725.00	0.00	21,327.00	0.00	21,327.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	10,602.00	0.00	0.00	0.00	10,725.00	0.00	10,725.00	0.00	21,327.00	0.00	21,327.00	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti. E. Activitati finantate integr	10,602.00	0.00	0.00	0.00	10,725.00	0.00	10,725.00	0.00	21,327.00	0.00	21,327.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	894,269.32	894,269.32	894,269.32	894,269.32	3,123,539.01	3,123,539.01	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	894,269.32	894,269.32	894,269.32	894,269.32	3,123,539.01	3,123,539.01	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	2,229,269.69	0.00	0.00	0.00	894,269.32	428,269.32	894,269.32	428,269.32	3,123,539.01	428,269.32	2,695,269.69	0.00
581.01.01.01.A	Viramente interne - activitatea operationala.A. Integral de la buget	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	2,229,269.69	0.00	0.00	0.00	885,198.32	419,198.32	885,198.32	419,198.32	3,114,468.01	419,198.32	2,695,269.69	0.00
581.01.01.02.E	Viramente interne - activitatea operationala.E. Activitati finantate inte	0.00	0.00	0.00	0.00	8,991.00	8,991.00	8,991.00	8,991.00	8,991.00	8,991.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	2,229,269.69	0.00	0.00	0.00	466,000.00	0.00	466,000.00	0.00	2,695,269.69	0.00	2,695,269.69
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	2,229,269.69	0.00	0.00	0.00	466,000.00	0.00	466,000.00	0.00	2,695,269.69	0.00	2,695,269.69
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	161,571.39	161,571.39	161,571.39	161,571.39	161,571.39	161,571.39	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	7,604.18	7,604.18	7,604.18	7,604.18	7,604.18	7,604.18	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	7,604.18	7,604.18	7,604.18	7,604.18	7,604.18	7,604.18	0.00	0.00
602.01.00.02.A	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	7,604.18	7,604.18	7,604.18	7,604.18	7,604.18	7,604.18	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	39,031.05	39,031.05	39,031.05	39,031.05	39,031.05	39,031.05	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	39,031.05	39,031.05	39,031.05	39,031.05	39,031.05	39,031.05	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	39,031.05	39,031.05	39,031.05	39,031.05	39,031.05	39,031.05	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	33,886.11	33,886.11	33,886.11	33,886.11	33,886.11	33,886.11	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	33,886.11	33,886.11	33,886.11	33,886.11	33,886.11	33,886.11	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	33,886.11	33,886.11	33,886.11	33,886.11	33,886.11	33,886.11	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	6,000.01	6,000.01	6,000.01	6,000.01	6,000.01	6,000.01	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	6,000.01	6,000.01	6,000.01	6,000.01	6,000.01	6,000.01	0.00	0.00
602.07.00.02.A	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	6,000.01	6,000.01	6,000.01	6,000.01	6,000.01	6,000.01	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	75,050.04	75,050.04	75,050.04	75,050.04	75,050.04	75,050.04	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	75,050.04	75,050.04	75,050.04	75,050.04	75,050.04	75,050.04	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	75,050.04	75,050.04	75,050.04	75,050.04	75,050.04	75,050.04	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	6,096.19	6,096.19	6,096.19	6,096.19	6,096.19	6,096.19	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	6,096.19	6,096.19	6,096.19	6,096.19	6,096.19	6,096.19	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	6,096.19	6,096.19	6,096.19	6,096.19	6,096.19	6,096.19	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	6,096.19	6,096.19	6,096.19	6,096.19	6,096.19	6,096.19	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	150,724.45	150,724.45	150,724.45	150,724.45	150,724.45	150,724.45	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	150,724.45	150,724.45	150,724.45	150,724.45	150,724.45	150,724.45	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	150,724.45	150,724.45	150,724.45	150,724.45	150,724.45	150,724.45	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	150,724.45	150,724.45	150,724.45	150,724.45	150,724.45	150,724.45	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	19,342.11	19,342.11	19,342.11	19,342.11	19,342.11	19,342.11	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	19,342.11	19,342.11	19,342.11	19,342.11	19,342.11	19,342.11	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	19,342.11	19,342.11	19,342.11	19,342.11	19,342.11	19,342.11	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	19,342.11	19,342.11	19,342.11	19,342.11	19,342.11	19,342.11	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,565.00	10,565.00	10,565.00	10,565.00	10,565.00	10,565.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,565.00	10,565.00	10,565.00	10,565.00	10,565.00	10,565.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,565.00	10,565.00	10,565.00	10,565.00	10,565.00	10,565.00	0.00	0.00
614.00.00.01.A	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget	0.00	0.00	0.00	0.00	277.00	277.00	277.00	277.00	277.00	277.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,288.00	10,288.00	10,288.00	10,288.00	10,288.00	10,288.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
622.00.00.02.A	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	563.40	563.40	563.40	563.40	563.40	563.40	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	563.40	563.40	563.40	563.40	563.40	563.40	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	563.40	563.40	563.40	563.40	563.40	563.40	0.00	0.00
623.00.00.02.A	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	563.40	563.40	563.40	563.40	563.40	563.40	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,211.74	19,211.74	19,211.74	19,211.74	19,211.74	19,211.74	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,211.74	19,211.74	19,211.74	19,211.74	19,211.74	19,211.74	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,211.74	19,211.74	19,211.74	19,211.74	19,211.74	19,211.74	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,211.74	19,211.74	19,211.74	19,211.74	19,211.74	19,211.74	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	98,378.95	98,378.95	98,378.95	98,378.95	98,378.95	98,378.95	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	98,378.95	98,378.95	98,378.95	98,378.95	98,378.95	98,378.95	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	98,378.95	98,378.95	98,378.95	98,378.95	98,378.95	98,378.95	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	98,378.95	98,378.95	98,378.95	98,378.95	98,378.95	98,378.95	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	295,764.15	295,764.15	295,764.15	295,764.15	295,764.15	295,764.15	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	295,764.15	295,764.15	295,764.15	295,764.15	295,764.15	295,764.15	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	295,764.15	295,764.15	295,764.15	295,764.15	295,764.15	295,764.15	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	295,764.15	295,764.15	295,764.15	295,764.15	295,764.15	295,764.15	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,212,147.00	2,212,147.00	2,212,147.00	2,212,147.00	2,212,147.00	2,212,147.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,212,147.00	2,212,147.00	2,212,147.00	2,212,147.00	2,212,147.00	2,212,147.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,212,147.00	2,212,147.00	2,212,147.00	2,212,147.00	2,212,147.00	2,212,147.00	0.00	0.00
641.00.00.01.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	5,216.00	5,216.00	5,216.00	5,216.00	5,216.00	5,216.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,206,931.00	2,206,931.00	2,206,931.00	2,206,931.00	2,206,931.00	2,206,931.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	9,789.00	9,789.00	9,789.00	9,789.00	9,789.00	9,789.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	9,789.00	9,789.00	9,789.00	9,789.00	9,789.00	9,789.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	9,789.00	9,789.00	9,789.00	9,789.00	9,789.00	9,789.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	9,789.00	9,789.00	9,789.00	9,789.00	9,789.00	9,789.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	490,359.00	490,359.00	490,359.00	490,359.00	490,359.00	490,359.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	348,046.00	348,046.00	348,046.00	348,046.00	348,046.00	348,046.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	348,046.00	348,046.00	348,046.00	348,046.00	348,046.00	348,046.00	0.00	0.00
645.01.00.01.A	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	824.00	824.00	824.00	824.00	824.00	824.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	347,222.00	347,222.00	347,222.00	347,222.00	347,222.00	347,222.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	10,986.00	10,986.00	10,986.00	10,986.00	10,986.00	10,986.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	10,986.00	10,986.00	10,986.00	10,986.00	10,986.00	10,986.00	0.00	0.00
645.02.00.01.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	22.00	22.00	22.00	22.00	22.00	22.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	114,803.00	114,803.00	114,803.00	114,803.00	114,803.00	114,803.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	114,803.00	114,803.00	114,803.00	114,803.00	114,803.00	114,803.00	0.00	0.00
645.03.00.01.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	270.00	270.00	270.00	270.00	270.00	270.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	114,533.00	114,533.00	114,533.00	114,533.00	114,533.00	114,533.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	3,917.00	3,917.00	3,917.00	3,917.00	3,917.00	3,917.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	3,917.00	3,917.00	3,917.00	3,917.00	3,917.00	3,917.00	0.00	0.00
645.04.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
645.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	3,907.00	3,907.00	3,907.00	3,907.00	3,907.00	3,907.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	12,607.00	12,607.00	12,607.00	12,607.00	12,607.00	12,607.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	12,607.00	12,607.00	12,607.00	12,607.00	12,607.00	12,607.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	12,607.00	12,607.00	12,607.00	12,607.00	12,607.00	12,607.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	78,783.00	78,783.00	78,783.00	78,783.00	78,783.00	78,783.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	78,783.00	78,783.00	78,783.00	78,783.00	78,783.00	78,783.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	78,783.00	78,783.00	78,783.00	78,783.00	78,783.00	78,783.00	0.00	0.00
658.01.01.01.A	Alte cheltuieli operationale.A. Integral de la buget	0.00	0.00	0.00	0.00	52,637.00	52,637.00	52,637.00	52,637.00	52,637.00	52,637.00	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	26,146.00	26,146.00	26,146.00	26,146.00	26,146.00	26,146.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	146,953.37	146,953.37	146,953.37	146,953.37	146,953.37	146,953.37	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	146,953.37	146,953.37	146,953.37	146,953.37	146,953.37	146,953.37	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	146,953.37	146,953.37	146,953.37	146,953.37	146,953.37	146,953.37	0.00	0.00
666.00.00.02.A	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	146,953.37	146,953.37	146,953.37	146,953.37	146,953.37	146,953.37	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	344,093.00	344,093.00	344,093.00	344,093.00	344,093.00	344,093.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	344,093.00	344,093.00	344,093.00	344,093.00	344,093.00	344,093.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	344,093.00	344,093.00	344,093.00	344,093.00	344,093.00	344,093.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	344,093.00	344,093.00	344,093.00	344,093.00	344,093.00	344,093.00	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
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	48,024.65	48,024.65	48,024.65	48,024.65	48,024.65	48,024.65	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	48,024.65	48,024.65	48,024.65	48,024.65	48,024.65	48,024.65	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	48,024.65	48,024.65	48,024.65	48,024.65	48,024.65	48,024.65	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	48,024.65	48,024.65	48,024.65	48,024.65	48,024.65	48,024.65	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	22,515,906.79	22,515,906.79	22,515,906.79	22,515,906.79	22,515,906.79	22,515,906.79	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	20,326,176.79	20,326,176.79	20,326,176.79	20,326,176.79	20,326,176.79	20,326,176.79	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	20,326,176.79	20,326,176.79	20,326,176.79	20,326,176.79	20,326,176.79	20,326,176.79	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	16,958,493.54	16,958,493.54	16,958,493.54	16,958,493.54	16,958,493.54	16,958,493.54	0.00	0.00
682.01.09.02.C	Cheltuieli cu activele fixe corporale neamortizabile - altele.C. Credite inter	0.00	0.00	0.00	0.00	3,367,683.25	3,367,683.25	3,367,683.25	3,367,683.25	3,367,683.25	3,367,683.25	0.00	0.00
682.02	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	2,189,730.00	2,189,730.00	2,189,730.00	2,189,730.00	2,189,730.00	2,189,730.00	0.00	0.00
682.02.00	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	2,189,730.00	2,189,730.00	2,189,730.00	2,189,730.00	2,189,730.00	2,189,730.00	0.00	0.00
682.02.00.02.A	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	2,189,730.00	2,189,730.00	2,189,730.00	2,189,730.00	2,189,730.00	2,189,730.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	1,054,985.82	1,054,985.82	1,054,985.82	1,054,985.82	1,054,985.82	1,054,985.82	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,861.50	2,861.50	2,861.50	2,861.50	2,861.50	2,861.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,861.50	2,861.50	2,861.50	2,861.50	2,861.50	2,861.50	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	2,861.50	2,861.50	2,861.50	2,861.50	2,861.50	2,861.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,052,124.32	1,052,124.32	1,052,124.32	1,052,124.32	1,052,124.32	1,052,124.32	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,052,124.32	1,052,124.32	1,052,124.32	1,052,124.32	1,052,124.32	1,052,124.32	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	1,052,124.32	1,052,124.32	1,052,124.32	1,052,124.32	1,052,124.32	1,052,124.32	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	257,867.97	257,867.97	257,867.97	257,867.97	257,867.97	257,867.97	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	257,867.97	257,867.97	257,867.97	257,867.97	257,867.97	257,867.97	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	257,867.97	257,867.97	257,867.97	257,867.97	257,867.97	257,867.97	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	257,867.97	257,867.97	257,867.97	257,867.97	257,867.97	257,867.97	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	3,735,718.30	3,735,718.30	3,735,718.30	3,735,718.30	3,735,718.30	3,735,718.30	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,542,018.30	3,542,018.30	3,542,018.30	3,542,018.30	3,542,018.30	3,542,018.30	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,542,018.30	3,542,018.30	3,542,018.30	3,542,018.30	3,542,018.30	3,542,018.30	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,542,018.30	3,542,018.30	3,542,018.30	3,542,018.30	3,542,018.30	3,542,018.30	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	193,700.00	193,700.00	193,700.00	193,700.00	193,700.00	193,700.00	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	193,700.00	193,700.00	193,700.00	193,700.00	193,700.00	193,700.00	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	193,700.00	193,700.00	193,700.00	193,700.00	193,700.00	193,700.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	23,668.24	23,668.24	23,668.24	23,668.24	23,668.24	23,668.24	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	23,668.24	23,668.24	23,668.24	23,668.24	23,668.24	23,668.24	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	23,668.24	23,668.24	23,668.24	23,668.24	23,668.24	23,668.24	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	23,668.24	23,668.24	23,668.24	23,668.24	23,668.24	23,668.24	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	206,639.81	206,639.81	206,639.81	206,639.81	206,639.81	206,639.81	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	206,639.81	206,639.81	206,639.81	206,639.81	206,639.81	206,639.81	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	206,639.81	206,639.81	206,639.81	206,639.81	206,639.81	206,639.81	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
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	204,905.81	204,905.81	204,905.81	204,905.81	204,905.81	204,905.81	0.00	0.00
750.00.00.02.E	Venituri din proprietate E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	1,734.00	1,734.00	1,734.00	1,734.00	1,734.00	1,734.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	385,331.30	385,331.30	385,331.30	385,331.30	385,331.30	385,331.30	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	129,636.00	129,636.00	129,636.00	129,636.00	129,636.00	129,636.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	129,636.00	129,636.00	129,636.00	129,636.00	129,636.00	129,636.00	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	129,636.00	129,636.00	129,636.00	129,636.00	129,636.00	129,636.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	229,261.30	229,261.30	229,261.30	229,261.30	229,261.30	229,261.30	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	229,261.30	229,261.30	229,261.30	229,261.30	229,261.30	229,261.30	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	229,261.30	229,261.30	229,261.30	229,261.30	229,261.30	229,261.30	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	26,434.00	26,434.00	26,434.00	26,434.00	26,434.00	26,434.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	26,434.00	26,434.00	26,434.00	26,434.00	26,434.00	26,434.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	26,434.00	26,434.00	26,434.00	26,434.00	26,434.00	26,434.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	7,325,570.01	7,325,570.01	7,325,570.01	7,325,570.01	7,325,570.01	7,325,570.01	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,325,570.01	7,325,570.01	7,325,570.01	7,325,570.01	7,325,570.01	7,325,570.01	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,325,570.01	7,325,570.01	7,325,570.01	7,325,570.01	7,325,570.01	7,325,570.01	0.00	0.00
770.00.00.01.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	59,256.00	59,256.00	59,256.00	59,256.00	59,256.00	59,256.00	0.00	0.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	6,116,766.22	6,116,766.22	6,116,766.22	6,116,766.22	6,116,766.22	6,116,766.22	0.00	0.00
770.00.00.02.C	Finantarea de la buget.C. Credite interne.COMUNA SIG	0.00	0.00	0.00	0.00	1,149,547.79	1,149,547.79	1,149,547.79	1,149,547.79	1,149,547.79	1,149,547.79	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,564,076.78	2,564,076.78	2,564,076.78	2,564,076.78	2,564,076.78	2,564,076.78	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,521,785.78	2,521,785.78	2,521,785.78	2,521,785.78	2,521,785.78	2,521,785.78	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,521,785.78	2,521,785.78	2,521,785.78	2,521,785.78	2,521,785.78	2,521,785.78	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,521,785.78	2,521,785.78	2,521,785.78	2,521,785.78	2,521,785.78	2,521,785.78	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	42,291.00	42,291.00	42,291.00	42,291.00	42,291.00	42,291.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	42,291.00	42,291.00	42,291.00	42,291.00	42,291.00	42,291.00	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	0.00	0.00
772.02.00.02.E	Subventii de la alte bugete.E. Activitati finantate integral din venituri proprii.C	0.00	0.00	0.00	0.00	8,991.00	8,991.00	8,991.00	8,991.00	8,991.00	8,991.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	996,317.76	996,317.76	996,317.76	996,317.76	996,317.76	996,317.76	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	996,317.76	996,317.76	996,317.76	996,317.76	996,317.76	996,317.76	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	996,317.76	996,317.76	996,317.76	996,317.76	996,317.76	996,317.76	0.00	0.00
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	996,317.76	996,317.76	996,317.76	996,317.76	996,317.76	996,317.76	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	152,378.02	152,378.02	152,378.02	152,378.02	152,378.02	152,378.02	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	152,378.02	152,378.02	152,378.02	152,378.02	152,378.02	152,378.02	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	152,378.02	152,378.02	152,378.02	152,378.02	152,378.02	152,378.02	0.00	0.00
778.00.00.02.A	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	152,378.02	152,378.02	152,378.02	152,378.02	152,378.02	152,378.02	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	6,735.27	6,735.27	6,735.27	6,735.27	6,735.27	6,735.27	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	6,735.27	6,735.27	6,735.27	6,735.27	6,735.27	6,735.27	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	6,735.27	6,735.27	6,735.27	6,735.27	6,735.27	6,735.27	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
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	6,735.27	6,735.27	6,735.27	6,735.27	6,735.27	6,735.27	0.00	0.00
TOTAL		56,933,843.78	56,933,843.78	0.00	0.00	145,448,922.57	145,448,922.57	145,448,922.57	145,448,922.57	204,670,181.04	204,670,181.04	75,151,869.91	75,151,869.91

Conducatorul institutiei

**Conducatorul compartimentului
financiar - contabil**