

BALANTA
De la data de 01-01-2022 pana la data de 31-03-2022

-lei-

| 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 | 24,209,105.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,209,105.40 | 0.00 | 24,209,105.40 |
| 103.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 24,209,105.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,209,105.40 | 0.00 | 24,209,105.40 |
| 103.00.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 24,209,105.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,209,105.40 | 0.00 | 24,209,105.40 |
| 104 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 11,180,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,180,240.00 | 0.00 | 11,180,240.00 |
| 104.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 11,180,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,180,240.00 | 0.00 | 11,180,240.00 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 11,180,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,180,240.00 | 0.00 | 11,180,240.00 |
| 117 | Rezultatul reportat | 0.00 | 1,067,937.87 | 0.00 | 0.00 | 121,886.30 | 2,290,761.41 | 121,886.30 | 2,290,761.41 | 121,886.30 | 3,358,699.28 | 0.00 | 3,236,812.98 |
| 117.00 | Rezultatul reportat | 0.00 | 1,067,937.87 | 0.00 | 0.00 | 121,886.30 | 2,290,761.41 | 121,886.30 | 2,290,761.41 | 121,886.30 | 3,358,699.28 | 0.00 | 3,236,812.98 |
| 117.00.00 | Rezultatul reportat | 0.00 | 1,067,937.87 | 0.00 | 0.00 | 121,886.30 | 2,290,761.41 | 121,886.30 | 2,290,761.41 | 121,886.30 | 3,358,699.28 | 0.00 | 3,236,812.98 |
| 121 | Rezultatul patrimonial | 0.00 | 2,129,757.11 | 0.00 | 0.00 | 2,877,279.50 | 1,419,303.59 | 2,877,279.50 | 1,419,303.59 | 2,877,279.50 | 3,549,060.70 | 0.00 | 671,781.20 |
| 121.00 | Rezultatul patrimonial | 0.00 | 2,129,757.11 | 0.00 | 0.00 | 2,877,279.50 | 1,419,303.59 | 2,877,279.50 | 1,419,303.59 | 2,877,279.50 | 3,549,060.70 | 0.00 | 671,781.20 |
| 121.00.00 | Rezultatul patrimonial | 0.00 | 2,129,757.11 | 0.00 | 0.00 | 2,877,279.50 | 1,419,303.59 | 2,877,279.50 | 1,419,303.59 | 2,877,279.50 | 3,549,060.70 | 0.00 | 671,781.20 |
| 205 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 23,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,324.00 | 0.00 | 23,324.00 | 0.00 |
| 205.00 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 23,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,324.00 | 0.00 | 23,324.00 | 0.00 |
| 205.00.00 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 23,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,324.00 | 0.00 | 23,324.00 | 0.00 |
| 211 | Terenuri si amenajari la terenuri | 12,421,149.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,421,149.76 | 0.00 | 12,421,149.76 | 0.00 |
| 211.01 | Terenuri | 12,168,849.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,168,849.76 | 0.00 | 12,168,849.76 | 0.00 |
| 211.01.00 | Terenuri | 12,168,849.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,168,849.76 | 0.00 | 12,168,849.76 | 0.00 |
| 211.02 | Amenajari la terenuri | 252,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,300.00 | 0.00 | 252,300.00 | 0.00 |
| 211.02.00 | Amenajari la terenuri | 252,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,300.00 | 0.00 | 252,300.00 | 0.00 |
| 212 | Constructii | 22,968,195.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,968,195.64 | 0.00 | 22,968,195.64 | 0.00 |
| 212.03 | Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar | 159,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,880.00 | 0.00 | 159,880.00 | 0.00 |
| 212.03.01 | Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar | 159,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,880.00 | 0.00 | 159,880.00 | 0.00 |
| 212.09 | Constructii - alte active fixe incadrate in grupa constructii | 22,808,315.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,808,315.64 | 0.00 | 22,808,315.64 | 0.00 |
| 212.09.01 | Constructii - alte active fixe incadrate in grupa constructii | 22,808,315.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,808,315.64 | 0.00 | 22,808,315.64 | 0.00 |
| 213 | Instalatii tehnice, mijloace de transport, animale si plantatii | 2,264,515.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,264,515.27 | 0.00 | 2,264,515.27 | 0.00 |
| 213.03 | Mijloace de transport | 2,264,515.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,264,515.27 | 0.00 | 2,264,515.27 | 0.00 |
| 213.03.00 | Mijloace de transport | 2,264,515.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,264,515.27 | 0.00 | 2,264,515.27 | 0.00 |
| 214 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 90,947.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,947.84 | 0.00 | 90,947.84 | 0.00 |
| 214.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 90,947.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,947.84 | 0.00 | 90,947.84 | 0.00 |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 90,947.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,947.84 | 0.00 | 90,947.84 | 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 |
| 260 | Titluri de participare | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 260.02 | Titluri de participare necotate | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 260.02.00 | Titluri de participare necotate | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 281 | Amortizari privind activele fixe corporale | 0.00 | 560,144.72 | 0.00 | 0.00 | 0.00 | 7,101.12 | 0.00 | 7,101.12 | 0.00 | 567,245.84 | 0.00 | 567,245.84 |
| 281.03 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 495,573.52 | 0.00 | 0.00 | 0.00 | 7,101.12 | 0.00 | 7,101.12 | 0.00 | 502,674.64 | 0.00 | 502,674.64 |
| 281.03.03 | Amortizarea mijloacelor de transport | 0.00 | 495,573.52 | 0.00 | 0.00 | 0.00 | 7,101.12 | 0.00 | 7,101.12 | 0.00 | 502,674.64 | 0.00 | 502,674.64 |
| 281.04 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00 | 64,571.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,571.20 | 0.00 | 64,571.20 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00 | 64,571.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,571.20 | 0.00 | 64,571.20 |
| 302 | Materiale consumabile | 11,605.12 | 0.00 | 0.00 | 0.00 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 28,367.35 | 16,762.23 | 11,605.12 | 0.00 |
| 302.02 | Combustibili | 0.00 | 0.00 | 0.00 | 0.00 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 0.00 | 0.00 |
| 302.02.00 | Combustibili | 0.00 | 0.00 | 0.00 | 0.00 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 0.00 | 0.00 |
| 302.08 | Alte materiale consumabile | 11,605.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,605.12 | 0.00 | 11,605.12 | 0.00 |
| 302.08.00 | Alte materiale consumabile | 11,605.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,605.12 | 0.00 | 11,605.12 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 506,631.77 | 0.00 | 0.00 | 0.00 | 29,494.04 | 0.00 | 29,494.04 | 0.00 | 536,125.81 | 0.00 | 536,125.81 | 0.00 |
| 303.01 | Materiale de natura obiectelor de inventar in magazine | 154,870.57 | 0.00 | 0.00 | 0.00 | 8,538.25 | 0.00 | 8,538.25 | 0.00 | 163,408.82 | 0.00 | 163,408.82 | 0.00 |
| 303.01.00 | Materiale de natura obiectelor de inventar in magazine | 154,870.57 | 0.00 | 0.00 | 0.00 | 8,538.25 | 0.00 | 8,538.25 | 0.00 | 163,408.82 | 0.00 | 163,408.82 | 0.00 |
| 303.02 | Materiale de natura obiectelor de inventar in folosinta | 351,761.20 | 0.00 | 0.00 | 0.00 | 20,955.79 | 0.00 | 20,955.79 | 0.00 | 372,716.99 | 0.00 | 372,716.99 | 0.00 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 351,761.20 | 0.00 | 0.00 | 0.00 | 20,955.79 | 0.00 | 20,955.79 | 0.00 | 372,716.99 | 0.00 | 372,716.99 | 0.00 |
| 401 | Furnizori | 0.00 | 26,899.60 | 0.00 | 0.00 | 280,056.47 | 314,307.62 | 280,056.47 | 314,307.62 | 280,056.47 | 341,207.22 | 0.00 | 61,150.75 |
| 401.01 | Furnizori sub 1 an | 0.00 | 26,899.60 | 0.00 | 0.00 | 280,056.47 | 314,307.62 | 280,056.47 | 314,307.62 | 280,056.47 | 341,207.22 | 0.00 | 61,150.75 |
| 401.01.00 | Furnizori sub 1 an | 0.00 | 26,899.60 | 0.00 | 0.00 | 280,056.47 | 314,307.62 | 280,056.47 | 314,307.62 | 280,056.47 | 341,207.22 | 0.00 | 61,150.75 |
| 404 | Furnizori de active fixe | 0.00 | 198,982.84 | 0.00 | 0.00 | 69,969.84 | 14,457.10 | 69,969.84 | 14,457.10 | 69,969.84 | 213,439.94 | 0.00 | 143,470.10 |
| 404.01 | Furnizori de active fixe sub 1 an | 0.00 | 198,982.84 | 0.00 | 0.00 | 69,969.84 | 14,457.10 | 69,969.84 | 14,457.10 | 69,969.84 | 213,439.94 | 0.00 | 143,470.10 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0.00 | 198,982.84 | 0.00 | 0.00 | 69,969.84 | 14,457.10 | 69,969.84 | 14,457.10 | 69,969.84 | 213,439.94 | 0.00 | 143,470.10 |
| 421 | Personal - salarii datorate | 0.00 | 55,026.00 | 0.00 | 0.00 | 292,732.00 | 288,245.00 | 292,732.00 | 288,245.00 | 292,732.00 | 343,271.00 | 0.00 | 50,539.00 |
| 421.00 | Personal - salarii datorate | 0.00 | 55,026.00 | 0.00 | 0.00 | 292,732.00 | 288,245.00 | 292,732.00 | 288,245.00 | 292,732.00 | 343,271.00 | 0.00 | 50,539.00 |
| 421.00.00 | Personal - salarii datorate | 0.00 | 55,026.00 | 0.00 | 0.00 | 292,732.00 | 288,245.00 | 292,732.00 | 288,245.00 | 292,732.00 | 343,271.00 | 0.00 | 50,539.00 |
| 427 | Retineri din salarii si din alte drepturi datorate tertilor | 0.00 | 0.00 | 0.00 | 0.00 | 6,904.00 | 9,562.00 | 6,904.00 | 9,562.00 | 6,904.00 | 9,562.00 | 0.00 | 2,658.00 |
| 427.01 | Retineri din salarii datorate tertilor | 0.00 | 0.00 | 0.00 | 0.00 | 6,904.00 | 9,562.00 | 6,904.00 | 9,562.00 | 6,904.00 | 9,562.00 | 0.00 | 2,658.00 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0.00 | 0.00 | 0.00 | 0.00 | 6,904.00 | 9,562.00 | 6,904.00 | 9,562.00 | 6,904.00 | 9,562.00 | 0.00 | 2,658.00 |
| 428 | Alte datorii si creante in legatura cu personalul | 0.00 | 0.00 | 0.00 | 0.00 | 2,316.00 | 2,711.00 | 2,316.00 | 2,711.00 | 2,316.00 | 2,711.00 | 0.00 | 395.00 |
| 428.01 | Alte datorii si creante in legatura cu personalul sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 2,316.00 | 2,711.00 | 2,316.00 | 2,711.00 | 2,316.00 | 2,711.00 | 0.00 | 395.00 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 2,316.00 | 2,711.00 | 2,316.00 | 2,711.00 | 2,316.00 | 2,711.00 | 0.00 | 395.00 |
| 431 | Asigurari sociale | 0.00 | 34,475.00 | 0.00 | 0.00 | 103,798.00 | 103,146.00 | 103,798.00 | 103,146.00 | 103,798.00 | 137,621.00 | 0.00 | 33,823.00 |
| 431.02 | Contributiile asiguratilor pentru asigurari sociale | 0.00 | 23,231.00 | 0.00 | 0.00 | 71,089.00 | 70,558.00 | 71,089.00 | 70,558.00 | 71,089.00 | 93,789.00 | 0.00 | 22,700.00 |

| 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 |
| 431.02.00 | Contributiile asiguratorilor pentru asigurari sociale | 0.00 | 23,231.00 | 0.00 | 0.00 | 71,089.00 | 70,558.00 | 71,089.00 | 70,558.00 | 71,089.00 | 93,789.00 | 0.00 | 22,700.00 |
| 431.04 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0.00 | 9,293.00 | 0.00 | 0.00 | 28,436.00 | 28,222.00 | 28,436.00 | 28,222.00 | 28,436.00 | 37,515.00 | 0.00 | 9,079.00 |
| 431.04.00 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0.00 | 9,293.00 | 0.00 | 0.00 | 28,436.00 | 28,222.00 | 28,436.00 | 28,222.00 | 28,436.00 | 37,515.00 | 0.00 | 9,079.00 |
| 431.06 | Contributia asiguratorie pentru munca | 0.00 | 1,951.00 | 0.00 | 0.00 | 4,273.00 | 4,366.00 | 4,273.00 | 4,366.00 | 4,273.00 | 6,317.00 | 0.00 | 2,044.00 |
| 431.06.00 | Contributia asiguratorie pentru munca | 0.00 | 1,951.00 | 0.00 | 0.00 | 4,273.00 | 4,366.00 | 4,273.00 | 4,366.00 | 4,273.00 | 6,317.00 | 0.00 | 2,044.00 |
| 438 | Alte datorii sociale | 0.00 | 17,527.00 | 0.00 | 0.00 | 54,965.00 | 56,653.00 | 54,965.00 | 56,653.00 | 54,965.00 | 74,180.00 | 0.00 | 19,215.00 |
| 438.00 | Alte datorii sociale | 0.00 | 17,527.00 | 0.00 | 0.00 | 54,965.00 | 56,653.00 | 54,965.00 | 56,653.00 | 54,965.00 | 74,180.00 | 0.00 | 19,215.00 |
| 438.00.00 | Alte datorii sociale | 0.00 | 17,527.00 | 0.00 | 0.00 | 54,965.00 | 56,653.00 | 54,965.00 | 56,653.00 | 54,965.00 | 74,180.00 | 0.00 | 19,215.00 |
| 444 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 5,469.00 | 0.00 | 0.00 | 16,940.00 | 17,300.00 | 16,940.00 | 17,300.00 | 16,940.00 | 22,769.00 | 0.00 | 5,829.00 |
| 444.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 5,469.00 | 0.00 | 0.00 | 16,940.00 | 17,300.00 | 16,940.00 | 17,300.00 | 16,940.00 | 22,769.00 | 0.00 | 5,829.00 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 5,469.00 | 0.00 | 0.00 | 16,940.00 | 17,300.00 | 16,940.00 | 17,300.00 | 16,940.00 | 22,769.00 | 0.00 | 5,829.00 |
| 461 | Debitori | 0.00 | 0.00 | 0.00 | 0.00 | 39,118.00 | 6,904.00 | 39,118.00 | 6,904.00 | 39,118.00 | 6,904.00 | 32,214.00 | 0.00 |
| 461.01 | Debitori sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 39,118.00 | 6,904.00 | 39,118.00 | 6,904.00 | 39,118.00 | 6,904.00 | 32,214.00 | 0.00 |
| 461.01.09 | Debitori sub 1 an - alte creante | 0.00 | 0.00 | 0.00 | 0.00 | 39,118.00 | 6,904.00 | 39,118.00 | 6,904.00 | 39,118.00 | 6,904.00 | 32,214.00 | 0.00 |
| 464 | Creante ale bugetului local | 544,999.54 | 0.00 | 0.00 | 0.00 | 826,242.42 | 545,525.44 | 826,242.42 | 545,525.44 | 1,371,241.96 | 545,525.44 | 825,716.52 | 0.00 |
| 464.00 | Creante ale bugetului local | 544,999.54 | 0.00 | 0.00 | 0.00 | 826,242.42 | 545,525.44 | 826,242.42 | 545,525.44 | 1,371,241.96 | 545,525.44 | 825,716.52 | 0.00 |
| 464.00.00 | Creante ale bugetului local | 544,999.54 | 0.00 | 0.00 | 0.00 | 826,242.42 | 545,525.44 | 826,242.42 | 545,525.44 | 1,371,241.96 | 545,525.44 | 825,716.52 | 0.00 |
| 468 | Imprumuturi pe termen scurt acordate potrivit legii | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 468.01 | Imprumuturi pe termen scurt acordate potrivit legii | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 468.01.07 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 481 | Decontari intre institutiile superioara si institutiile subordonate | 0.00 | 949.58 | 0.00 | 0.00 | 66,745.71 | 66,745.71 | 66,745.71 | 66,745.71 | 66,745.71 | 67,695.29 | 0.00 | 949.58 |
| 481.01 | Decontari privind operatiuni financiare | 0.00 | 949.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.58 | 0.00 | 949.58 |
| 481.01.01 | Decontari privind operatiuni financiare - activitatea operationala | 0.00 | 949.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.58 | 0.00 | 949.58 |
| 481.09 | Alte decontari | 0.00 | 0.00 | 0.00 | 0.00 | 66,745.71 | 66,745.71 | 66,745.71 | 66,745.71 | 66,745.71 | 66,745.71 | 0.00 | 0.00 |
| 481.09.00 | Alte decontari | 0.00 | 0.00 | 0.00 | 0.00 | 66,745.71 | 66,745.71 | 66,745.71 | 66,745.71 | 66,745.71 | 66,745.71 | 0.00 | 0.00 |
| 519 | Imprumuturi pe termen scurt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 |
| 519.01 | Imprumuturi pe termen scurt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 |
| 519.01.07 | Sume primite din excedentul anului precedent pentru acoperirea golurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 |
| 521 | Disponibil al bugetului local | 653,895.60 | 0.00 | 0.00 | 0.00 | 1,233,446.02 | 150,000.00 | 1,233,446.02 | 150,000.00 | 1,887,341.62 | 150,000.00 | 1,737,341.62 | 0.00 |
| 521.01 | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 1,233,446.02 | 0.00 | 1,233,446.02 | 0.00 | 1,233,446.02 | 0.00 | 1,233,446.02 | 0.00 |
| 521.01.00 | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 1,233,446.02 | 0.00 | 1,233,446.02 | 0.00 | 1,233,446.02 | 0.00 | 1,233,446.02 | 0.00 |
| 521.03 | Rezultatul executiei bugetare din anii precedenti | 653,895.60 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 653,895.60 | 150,000.00 | 503,895.60 | 0.00 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 653,895.60 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 653,895.60 | 150,000.00 | 503,895.60 | 0.00 |
| 531 | Casa | 0.00 | 0.00 | 0.00 | 0.00 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 0.00 | 0.00 |
| 531.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 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 |
| 531.01.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 0.00 | 0.00 |
| 550 | Disponibil din fonduri cu destinatie speciala | 949.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.58 | 0.00 | 949.58 | 0.00 |
| 550.01 | Disponibil din fonduri cu destinatie speciala | 949.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.58 | 0.00 | 949.58 | 0.00 |
| 550.01.01 | Disponibil din fonduri cu destinatie speciala la trezorerie | 949.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.58 | 0.00 | 949.58 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 0.00 | 0.00 |
| 581.01 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 0.00 | 0.00 |
| 581.01.01 | Viramente interne - activitatea operationala | 0.00 | 0.00 | 0.00 | 0.00 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 395,766.68 | 0.00 | 0.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 0.00 | 0.00 |
| 602.08 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 0.00 | 0.00 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 16,762.23 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 63,192.74 | 63,192.74 | 63,192.74 | 63,192.74 | 63,192.74 | 63,192.74 | 0.00 | 0.00 |
| 610.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 63,192.74 | 63,192.74 | 63,192.74 | 63,192.74 | 63,192.74 | 63,192.74 | 0.00 | 0.00 |
| 610.00.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 63,192.74 | 63,192.74 | 63,192.74 | 63,192.74 | 63,192.74 | 63,192.74 | 0.00 | 0.00 |
| 614 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 64.00 | 64.00 | 64.00 | 64.00 | 64.00 | 0.00 | 0.00 |
| 614.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 64.00 | 64.00 | 64.00 | 64.00 | 64.00 | 0.00 | 0.00 |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 64.00 | 64.00 | 64.00 | 64.00 | 64.00 | 0.00 | 0.00 |
| 624 | Cheltuieli cu transportul de bunuri si personal | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 624.02 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 624.02.00 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 626 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 12,151.01 | 12,151.01 | 12,151.01 | 12,151.01 | 12,151.01 | 12,151.01 | 0.00 | 0.00 |
| 626.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 12,151.01 | 12,151.01 | 12,151.01 | 12,151.01 | 12,151.01 | 12,151.01 | 0.00 | 0.00 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 12,151.01 | 12,151.01 | 12,151.01 | 12,151.01 | 12,151.01 | 12,151.01 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 219,766.52 | 219,766.52 | 219,766.52 | 219,766.52 | 219,766.52 | 219,766.52 | 0.00 | 0.00 |
| 628.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 219,766.52 | 219,766.52 | 219,766.52 | 219,766.52 | 219,766.52 | 219,766.52 | 0.00 | 0.00 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 219,766.52 | 219,766.52 | 219,766.52 | 219,766.52 | 219,766.52 | 219,766.52 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispozitii legale | 0.00 | 0.00 | 0.00 | 0.00 | 7,123.08 | 7,123.08 | 7,123.08 | 7,123.08 | 7,123.08 | 7,123.08 | 0.00 | 0.00 |
| 629.01 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 7,123.08 | 7,123.08 | 7,123.08 | 7,123.08 | 7,123.08 | 7,123.08 | 0.00 | 0.00 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 7,123.08 | 7,123.08 | 7,123.08 | 7,123.08 | 7,123.08 | 7,123.08 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 288,245.00 | 288,245.00 | 288,245.00 | 288,245.00 | 288,245.00 | 288,245.00 | 0.00 | 0.00 |
| 641.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 288,245.00 | 288,245.00 | 288,245.00 | 288,245.00 | 288,245.00 | 288,245.00 | 0.00 | 0.00 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 288,245.00 | 288,245.00 | 288,245.00 | 288,245.00 | 288,245.00 | 288,245.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurarile sociale | 0.00 | 0.00 | 0.00 | 0.00 | 4,366.00 | 4,366.00 | 4,366.00 | 4,366.00 | 4,366.00 | 4,366.00 | 0.00 | 0.00 |
| 645.07 | Cheltuieli cu contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 4,366.00 | 4,366.00 | 4,366.00 | 4,366.00 | 4,366.00 | 4,366.00 | 0.00 | 0.00 |
| 645.07.00 | Cheltuieli cu contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 4,366.00 | 4,366.00 | 4,366.00 | 4,366.00 | 4,366.00 | 4,366.00 | 0.00 | 0.00 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 56,653.00 | 56,653.00 | 56,653.00 | 56,653.00 | 56,653.00 | 56,653.00 | 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 |
| 677.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 56,653.00 | 56,653.00 | 56,653.00 | 56,653.00 | 56,653.00 | 56,653.00 | 0.00 | 0.00 |
| 677.00.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 56,653.00 | 56,653.00 | 56,653.00 | 56,653.00 | 56,653.00 | 56,653.00 | 0.00 | 0.00 |
| 681 | Cheltuieli operationale privind amortizarile, provizioanele si ajustarile | 0.00 | 0.00 | 0.00 | 0.00 | 7,101.12 | 7,101.12 | 7,101.12 | 7,101.12 | 7,101.12 | 7,101.12 | 0.00 | 0.00 |
| 681.01 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 7,101.12 | 7,101.12 | 7,101.12 | 7,101.12 | 7,101.12 | 7,101.12 | 0.00 | 0.00 |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 7,101.12 | 7,101.12 | 7,101.12 | 7,101.12 | 7,101.12 | 7,101.12 | 0.00 | 0.00 |
| 682 | Cheltuieli cu activele fixe neamortizabile | 0.00 | 0.00 | 0.00 | 0.00 | 14,457.10 | 14,457.10 | 14,457.10 | 14,457.10 | 14,457.10 | 14,457.10 | 0.00 | 0.00 |
| 682.01 | Cheltuieli cu activele fixe corporale neamortizabile | 0.00 | 0.00 | 0.00 | 0.00 | 14,457.10 | 14,457.10 | 14,457.10 | 14,457.10 | 14,457.10 | 14,457.10 | 0.00 | 0.00 |
| 682.01.09 | Cheltuieli cu activele fixe corporale neamortizabile - altele | 0.00 | 0.00 | 0.00 | 0.00 | 14,457.10 | 14,457.10 | 14,457.10 | 14,457.10 | 14,457.10 | 14,457.10 | 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 | 343,828.58 | 343,828.58 | 343,828.58 | 343,828.58 | 343,828.58 | 343,828.58 | 0.00 | 0.00 |
| 731.01 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 657.00 | 657.00 | 657.00 | 657.00 | 657.00 | 657.00 | 0.00 | 0.00 |
| 731.01.00 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 657.00 | 657.00 | 657.00 | 657.00 | 657.00 | 657.00 | 0.00 | 0.00 |
| 731.02 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 343,171.58 | 343,171.58 | 343,171.58 | 343,171.58 | 343,171.58 | 343,171.58 | 0.00 | 0.00 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 343,171.58 | 343,171.58 | 343,171.58 | 343,171.58 | 343,171.58 | 343,171.58 | 0.00 | 0.00 |
| 734 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 603,745.00 | 603,745.00 | 603,745.00 | 603,745.00 | 603,745.00 | 603,745.00 | 0.00 | 0.00 |
| 734.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 603,745.00 | 603,745.00 | 603,745.00 | 603,745.00 | 603,745.00 | 603,745.00 | 0.00 | 0.00 |
| 734.00.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 603,745.00 | 603,745.00 | 603,745.00 | 603,745.00 | 603,745.00 | 603,745.00 | 0.00 | 0.00 |
| 735 | Impozite si taxe pe bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 349,217.00 | 349,217.00 | 349,217.00 | 349,217.00 | 349,217.00 | 349,217.00 | 0.00 | 0.00 |
| 735.02 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 176,133.00 | 176,133.00 | 176,133.00 | 176,133.00 | 176,133.00 | 176,133.00 | 0.00 | 0.00 |
| 735.02.00 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 176,133.00 | 176,133.00 | 176,133.00 | 176,133.00 | 176,133.00 | 176,133.00 | 0.00 | 0.00 |
| 735.05 | Taxe pe servicii specifice | 0.00 | 0.00 | 0.00 | 0.00 | 56,138.00 | 56,138.00 | 56,138.00 | 56,138.00 | 56,138.00 | 56,138.00 | 0.00 | 0.00 |
| 735.05.00 | Taxe pe servicii specifice | 0.00 | 0.00 | 0.00 | 0.00 | 56,138.00 | 56,138.00 | 56,138.00 | 56,138.00 | 56,138.00 | 56,138.00 | 0.00 | 0.00 |
| 735.06 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 116,946.00 | 116,946.00 | 116,946.00 | 116,946.00 | 116,946.00 | 116,946.00 | 0.00 | 0.00 |
| 735.06.02 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 116,946.00 | 116,946.00 | 116,946.00 | 116,946.00 | 116,946.00 | 116,946.00 | 0.00 | 0.00 |
| 739 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 211.00 | 211.00 | 211.00 | 211.00 | 211.00 | 211.00 | 0.00 | 0.00 |
| 739.00 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 211.00 | 211.00 | 211.00 | 211.00 | 211.00 | 211.00 | 0.00 | 0.00 |
| 739.00.00 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 211.00 | 211.00 | 211.00 | 211.00 | 211.00 | 211.00 | 0.00 | 0.00 |
| 750 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 49,554.42 | 49,554.42 | 49,554.42 | 49,554.42 | 49,554.42 | 49,554.42 | 0.00 | 0.00 |
| 750.02 | Alte venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 49,554.42 | 49,554.42 | 49,554.42 | 49,554.42 | 49,554.42 | 49,554.42 | 0.00 | 0.00 |
| 750.02.00 | Alte venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 49,554.42 | 49,554.42 | 49,554.42 | 49,554.42 | 49,554.42 | 49,554.42 | 0.00 | 0.00 |
| 751 | Venituri din vanzari de bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 16,547.00 | 16,547.00 | 16,547.00 | 16,547.00 | 16,547.00 | 16,547.00 | 0.00 | 0.00 |
| 751.01 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 755.00 | 755.00 | 755.00 | 755.00 | 755.00 | 755.00 | 0.00 | 0.00 |
| 751.01.00 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 755.00 | 755.00 | 755.00 | 755.00 | 755.00 | 755.00 | 0.00 | 0.00 |
| 751.02 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 64.00 | 64.00 | 64.00 | 64.00 | 64.00 | 0.00 | 0.00 |
| 751.02.00 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 64.00 | 64.00 | 64.00 | 64.00 | 64.00 | 0.00 | 0.00 |
| 751.03 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 4,285.00 | 4,285.00 | 4,285.00 | 4,285.00 | 4,285.00 | 4,285.00 | 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 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 4,285.00 | 4,285.00 | 4,285.00 | 4,285.00 | 4,285.00 | 4,285.00 | 0.00 | 0.00 |
| 751.04 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 1,443.00 | 1,443.00 | 1,443.00 | 1,443.00 | 1,443.00 | 1,443.00 | 0.00 | 0.00 |
| 751.04.00 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 1,443.00 | 1,443.00 | 1,443.00 | 1,443.00 | 1,443.00 | 1,443.00 | 0.00 | 0.00 |
| 751.05 | Transferuri voluntare, altele decat subventiile (donatii, sponsorizari) | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 751.05.00 | Transferuri voluntare, altele decat subventiile (donatii, sponsorizari) | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 6,904.00 | 736,074.31 | 6,904.00 | 736,074.31 | 6,904.00 | 736,074.31 | 0.00 | 729,170.31 |
| 770.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 6,904.00 | 736,074.31 | 6,904.00 | 736,074.31 | 6,904.00 | 736,074.31 | 0.00 | 729,170.31 |
| 770.00.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 6,904.00 | 736,074.31 | 6,904.00 | 736,074.31 | 6,904.00 | 736,074.31 | 0.00 | 729,170.31 |
| 772 | Venituri din subventii | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 | 0.00 | 0.00 |
| 772.01 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 | 0.00 | 0.00 |
| 772.01.00 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 | 0.00 | 0.00 |
| TOTAL | | 39,486,514.12 | 39,486,514.12 | 0.00 | 0.00 | 9,043,637.69 | 9,043,637.69 | 9,043,637.69 | 9,043,637.69 | 48,530,151.81 | 48,530,151.81 | 41,062,385.16 | 41,062,385.16 |
| TOTAL | Total balanta | 39,486,514.12 | 39,486,514.12 | 0.00 | 0.00 | 9,043,637.69 | 9,043,637.69 | 9,043,637.69 | 9,043,637.69 | 48,530,151.81 | 48,530,151.81 | 41,062,385.16 | 41,062,385.16 |

**PRIMAR
IONITA NICOLAE**

**CONTABIL
NEGRILA DUMITRA**