

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
444	Impozit pe venitul din salarii si din alte drepturi	0.00	51,247.00	0.00	0.00	522,038.00	513,712.00	522,038.00	513,712.00	522,038.00	564,959.00	0.00	42,921.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	51,247.00	0.00	0.00	522,038.00	513,712.00	522,038.00	513,712.00	522,038.00	564,959.00	0.00	42,921.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	51,247.00	0.00	0.00	522,038.00	513,712.00	522,038.00	513,712.00	522,038.00	564,959.00	0.00	42,921.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	48,938.00	0.00	0.00	491,583.00	483,391.00	491,583.00	483,391.00	491,583.00	532,329.00	0.00	40,746.00
444.00.00.02.E	Impozit pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	540.00	540.00	540.00	540.00	540.00	540.00	0.00	0.00
444.00.00.02.G	Impozit pe venitul din salarii si din alte drepturi G. Venituri proprii si subventii	0.00	2,309.00	0.00	0.00	29,915.00	29,781.00	29,915.00	29,781.00	29,915.00	32,090.00	0.00	2,175.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	0.00	0.00	0.00	2,039,360.64	2,039,360.64	2,039,360.64	2,039,360.64	2,039,360.64	2,039,360.64	0.00	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	0.00	0.00	0.00	0.00	1,162,488.67	1,162,488.67	1,162,488.67	1,162,488.67	1,162,488.67	1,162,488.67	0.00	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	0.00	0.00	0.00	0.00	947,667.94	947,667.94	947,667.94	947,667.94	947,667.94	947,667.94	0.00	0.00
458.03.01.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	0.00	0.00	0.00	0.00	808,614.88	808,614.88	808,614.88	808,614.88	808,614.88	808,614.88	0.00	0.00
458.03.01.02.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	0.00	0.00	0.00	0.00	139,053.06	139,053.06	139,053.06	139,053.06	139,053.06	139,053.06	0.00	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	0.00	0.00	0.00	0.00	214,820.73	214,820.73	214,820.73	214,820.73	214,820.73	214,820.73	0.00	0.00
458.03.02.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	0.00	0.00	0.00	0.00	214,820.73	214,820.73	214,820.73	214,820.73	214,820.73	214,820.73	0.00	0.00
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Manageme	0.00	0.00	0.00	0.00	876,871.97	876,871.97	876,871.97	876,871.97	876,871.97	876,871.97	0.00	0.00
458.05.01	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Manageme	0.00	0.00	0.00	0.00	715,821.16	715,821.16	715,821.16	715,821.16	715,821.16	715,821.16	0.00	0.00
458.05.01.01.02.A	Avans Cerere Plata Plati an curent FEDR A. Integral de la buget ORAS	0.00	0.00	0.00	0.00	715,821.16	715,821.16	715,821.16	715,821.16	715,821.16	715,821.16	0.00	0.00
458.05.02	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Manageme	0.00	0.00	0.00	0.00	161,050.81	161,050.81	161,050.81	161,050.81	161,050.81	161,050.81	0.00	0.00
458.05.02.02.A	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Manageme	0.00	0.00	0.00	0.00	161,050.81	161,050.81	161,050.81	161,050.81	161,050.81	161,050.81	0.00	0.00
461	Debitori	0.00	0.00	0.00	0.00	191.00	191.00	191.00	191.00	191.00	191.00	0.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	191.00	191.00	191.00	191.00	191.00	191.00	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	191.00	191.00	191.00	191.00	191.00	191.00	0.00	0.00
461.01.02.02.E	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	191.00	191.00	191.00	191.00	191.00	191.00	0.00	0.00
462	Creditori	0.00	360,804.39	0.00	0.00	113,242.55	152,277.76	113,242.55	152,277.76	113,242.55	513,082.15	0.00	399,839.60
462.01	Creditori sub 1 an	0.00	360,804.39	0.00	0.00	113,242.55	152,277.76	113,242.55	152,277.76	113,242.55	513,082.15	0.00	399,839.60
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	360,804.29	0.00	0.00	115,701.55	152,277.76	115,701.55	152,277.76	115,701.55	513,082.05	0.00	397,380.50
462.01.01.01.02.A	Garantii licitatie - Creditori sub 1 an A. Integral de la buget ORAS CHI	0.00	291,247.04	0.00	0.00	109,918.00	148,204.26	109,918.00	148,204.26	109,918.00	439,451.30	0.00	329,533.30
462.01.01.99.02.A	Creditori sub 1 an - datorii comerciale A. Integral de la buget OR	0.00	69,407.25	0.00	0.00	5,783.55	4,073.50	5,783.55	4,073.50	5,783.55	73,480.75	0.00	67,697.20
462.01.01.99.02.C	Creditori sub 1 an - datorii comerciale C. Credite interne ORAS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.10	0.00	0.00	-2,459.00	0.00	-2,459.00	0.00	-2,459.00	0.10	0.00	2,459.10
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10
462.01.09.02.E	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	-2,459.00	0.00	-2,459.00	0.00	-2,459.00	0.00	0.00	2,459.00
464	Creante ale bugetului local	7,591,737.74	0.00	0.00	0.00	13,928,163.82	13,196,815.62	13,928,163.82	13,196,815.62	21,519,901.56	13,196,815.62	8,323,085.94	0.00
464.00	Creante ale bugetului local	7,591,737.74	0.00	0.00	0.00	13,928,163.82	13,196,815.62	13,928,163.82	13,196,815.62	21,519,901.56	13,196,815.62	8,323,085.94	0.00
464.00.00	Creante ale bugetului local	7,591,737.74	0.00	0.00	0.00	13,928,163.82	13,196,815.62	13,928,163.82	13,196,815.62	21,519,901.56	13,196,815.62	8,323,085.94	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	14,545,073.64	12,477,867.49	14,545,073.64	12,477,867.49	14,545,073.64	12,477,867.49	2,067,206.15	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
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	14,545,073.64	12,477,867.49	14,545,073.64	12,477,867.49	14,545,073.64	12,477,867.49	2,067,206.15	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	6,296,039.03	0.00	0.00	0.00	-787,748.22	584,382.36	-787,748.22	584,382.36	5,508,290.81	584,382.36	4,923,908.45	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	6,296,039.03	0.00	0.00	0.00	-787,748.22	584,382.36	-787,748.22	584,382.36	5,508,290.81	584,382.36	4,923,908.45	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	285,985.53	24,012.25	285,985.53	24,012.25	285,985.53	24,012.25	261,973.28	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	285,985.53	24,012.25	285,985.53	24,012.25	285,985.53	24,012.25	261,973.28	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	1,295,698.71	0.00	0.00	0.00	-115,147.13	110,553.52	-115,147.13	110,553.52	1,180,551.58	110,553.52	1,069,998.06	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori	1,295,698.71	0.00	0.00	0.00	-115,147.13	110,553.52	-115,147.13	110,553.52	1,180,551.58	110,553.52	1,069,998.06	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	12,234.41	12,234.41	12,234.41	12,234.41	12,234.41	12,234.41	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	12,234.41	12,234.41	12,234.41	12,234.41	12,234.41	12,234.41	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	12,234.41	12,234.41	12,234.41	12,234.41	12,234.41	12,234.41	0.00	0.00
467.02.00.02.A	Creditori ai bugetului local	0.00	0.00	0.00	0.00	12,234.41	12,234.41	12,234.41	12,234.41	12,234.41	12,234.41	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	0.00	0.00
468.01.07.01	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	29,298.55	29,298.55	29,298.55	29,298.55	29,298.55	29,298.55	0.00	0.00
468.01.07.01.02.E	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	29,298.55	29,298.55	29,298.55	29,298.55	29,298.55	29,298.55	0.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	4,881,685.80	4,881,685.80	4,881,685.80	4,881,685.80	4,881,685.80	4,881,685.80	0.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	4,881,685.80	4,881,685.80	4,881,685.80	4,881,685.80	4,881,685.80	4,881,685.80	0.00	0.00
472	Venituri inregistrate in avans	0.00	0.00	0.00	0.00	372,899.30	372,899.30	372,899.30	372,899.30	372,899.30	372,899.30	0.00	0.00
472.00	Venituri inregistrate in avans	0.00	0.00	0.00	0.00	372,899.30	372,899.30	372,899.30	372,899.30	372,899.30	372,899.30	0.00	0.00
472.00.00	Venituri inregistrate in avans	0.00	0.00	0.00	0.00	372,899.30	372,899.30	372,899.30	372,899.30	372,899.30	372,899.30	0.00	0.00
472.00.00.02.A	Venituri inregistrate in avans	0.00	0.00	0.00	0.00	372,899.30	372,899.30	372,899.30	372,899.30	372,899.30	372,899.30	0.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	1,876,488.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,488.50	0.00	1,876,488.50
473.01	Decontari din operatii in curs de clarificare	0.00	1,876,488.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,488.50	0.00	1,876,488.50
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curent	0.00	1,876,488.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,488.50	0.00	1,876,488.50
473.01.09.02.A	Decontari din operatii in curs de clarificare - alte datorii/creante curent	0.00	1,876,488.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,488.50	0.00	1,876,488.50
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	3,507,645.25	3,507,645.25	3,507,645.25	3,507,645.25	3,507,645.25	3,507,645.25	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	3,507,645.25	3,507,645.25	3,507,645.25	3,507,645.25	3,507,645.25	3,507,645.25	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	3,507,645.25	3,507,645.25	3,507,645.25	3,507,645.25	3,507,645.25	3,507,645.25	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	3,507,645.25	3,507,645.25	3,507,645.25	3,507,645.25	4,996,419.65	4,996,419.65	0.00	0.00
512	Conturi la trezorerii si institutii de credit	0.00	0.00	0.00	0.00	1,583,483.40	1,583,483.40	1,583,483.40	1,583,483.40	1,583,483.40	1,583,483.40	0.00	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	0.00	0.00	0.00	0.00	1,583,483.40	1,583,483.40	1,583,483.40	1,583,483.40	1,583,483.40	1,583,483.40	0.00	0.00
512.01.02	Conturi la institutii de credit in lei	0.00	0.00	0.00	0.00	1,583,483.40	1,583,483.40	1,583,483.40	1,583,483.40	1,583,483.40	1,583,483.40	0.00	0.00
512.01.02.02.02.A	POS Impozite.A. Integral de la buget.E-commerce	0.00	0.00	0.00	0.00	1,338,667.25	1,338,667.25	1,338,667.25	1,338,667.25	1,338,667.25	1,338,667.25	0.00	0.00
512.01.02.04.02.A	E-commerce Impozite.A. Integral de la buget.E-commerce	0.00	0.00	0.00	0.00	244,816.15	244,816.15	244,816.15	244,816.15	244,816.15	244,816.15	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
515	Disponibil din fonduri externe nerambursabile	0.00	0.00	0.00	0.00	876,871.97	876,871.97	876,871.97	876,871.97	876,871.97	876,871.97	0.00	0.00
515.01	Disponibil in lei din fonduri externe nerambursabile	0.00	0.00	0.00	0.00	876,871.97	876,871.97	876,871.97	876,871.97	876,871.97	876,871.97	0.00	0.00
515.01.01	Disponibil in lei din fonduri externe nerambursabile la trezorerie	0.00	0.00	0.00	0.00	876,871.97	876,871.97	876,871.97	876,871.97	876,871.97	876,871.97	0.00	0.00
515.01.01.02.A	Disponibil in lei din fonduri externe nerambursabile la trezorerie	0.00	0.00	0.00	0.00	876,871.97	876,871.97	876,871.97	876,871.97	876,871.97	876,871.97	0.00	0.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatile ad	0.00	0.00	0.00	0.00	6,357,143.70	6,357,143.70	6,357,143.70	6,357,143.70	6,357,143.70	6,357,143.70	0.00	0.00
516.01	Disponibil in lei din imprumuturi interne si externe contractate de auto	0.00	0.00	0.00	0.00	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	0.00	0.00
516.01.01	Disponibil in lei din imprumuturi interne si externe contractate de auto	0.00	0.00	0.00	0.00	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	0.00	0.00
516.01.01.02.C	Disponibil in lei din imprumuturi interne si externe contractate de auto	0.00	0.00	0.00	0.00	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	0.00	0.00
516.03	Disponibil al bugetelor creditorilor interne si externe din sume neutilizate	0.00	0.00	0.00	0.00	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	0.00	0.00
516.03.01	Disponibil in lei al bugetelor creditorilor interne din sume neutilizate in anul cu	0.00	0.00	0.00	0.00	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	0.00	0.00
516.03.01.02.C	Disponibil in lei al bugetelor creditorilor interne din sume neutilizate in anul cu	0.00	0.00	0.00	0.00	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	0.00	0.00
519.01.07.01	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	0.00	0.00
519.01.07.01.02.E	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	0.00	0.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	0.00	0.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	4,910,984.35	0.00	0.00
521	Disponibil al bugetului local	4,881,685.80	0.00	0.00	0.00	99,409,524.50	103,783,599.41	99,409,524.50	103,783,599.41	104,291,210.30	103,783,599.41	507,610.89	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	46,447,087.67	46,447,087.67	46,447,087.67	46,447,087.67	46,447,087.67	46,447,087.67	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	46,447,087.67	46,447,087.67	46,447,087.67	46,447,087.67	46,447,087.67	46,447,087.67	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	46,447,087.67	46,447,087.67	46,447,087.67	46,447,087.67	46,447,087.67	46,447,087.67	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	48,011,341.45	48,011,341.45	48,011,341.45	48,011,341.45	48,011,341.45	48,011,341.45	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	48,011,341.45	48,011,341.45	48,011,341.45	48,011,341.45	48,011,341.45	48,011,341.45	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	48,011,341.45	48,011,341.45	48,011,341.45	48,011,341.45	48,011,341.45	48,011,341.45	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	4,881,685.80	0.00	0.00	0.00	4,951,095.38	9,325,170.29	4,951,095.38	9,325,170.29	9,832,781.18	9,325,170.29	507,610.89	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	4,881,685.80	0.00	0.00	0.00	4,951,095.38	9,325,170.29	4,951,095.38	9,325,170.29	9,832,781.18	9,325,170.29	507,610.89	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	4,881,685.80	0.00	0.00	0.00	4,951,095.38	9,325,170.29	4,951,095.38	9,325,170.29	9,832,781.18	9,325,170.29	507,610.89	0.00
531	Casa	0.00	0.00	0.00	0.00	4,737,588.79	4,737,588.79	4,737,588.79	4,737,588.79	4,737,588.79	4,737,588.79	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	4,737,588.79	4,737,588.79	4,737,588.79	4,737,588.79	4,737,588.79	4,737,588.79	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	4,737,588.79	4,737,588.79	4,737,588.79	4,737,588.79	4,737,588.79	4,737,588.79	0.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	4,299,143.79	4,299,143.79	4,299,143.79	4,299,143.79	4,299,143.79	4,299,143.79	0.00	0.00
531.01.01.02.E	Casierie	0.00	0.00	0.00	0.00	354,094.00	354,094.00	354,094.00	354,094.00	354,094.00	354,094.00	0.00	0.00
531.01.01.02.G	Casierie G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	84,351.00	84,351.00	84,351.00	84,351.00	84,351.00	84,351.00	0.00	0.00
532	Alte valori	8,700.00	0.00	0.00	0.00	217,061.40	225,761.40	217,061.40	225,761.40	225,761.40	225,761.40	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initial		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	30,061.40	30,061.40	30,061.40	30,061.40	30,061.40	30,061.40	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	30,061.40	30,061.40	30,061.40	30,061.40	30,061.40	30,061.40	0.00	0.00
532.04.00.02.A	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	30,061.40	30,061.40	30,061.40	30,061.40	30,061.40	30,061.40	0.00	0.00
532.05	Bilete cu valoare nominala	8,700.00	0.00	0.00	0.00	8,700.00	17,400.00	8,700.00	17,400.00	17,400.00	17,400.00	0.00	0.00
532.05.00	Bilete cu valoare nominala	8,700.00	0.00	0.00	0.00	8,700.00	17,400.00	8,700.00	17,400.00	17,400.00	17,400.00	0.00	0.00
532.05.00.02.A	Bilete cu valoare nominala	8,700.00	0.00	0.00	0.00	8,700.00	17,400.00	8,700.00	17,400.00	17,400.00	17,400.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	178,300.00	178,300.00	178,300.00	178,300.00	178,300.00	178,300.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	178,300.00	178,300.00	178,300.00	178,300.00	178,300.00	178,300.00	0.00	0.00
532.08.00.02.A	Alte valori	0.00	0.00	0.00	0.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	0.00	0.00
532.08.00.02.G	Alte valori G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	2,234,615.79	0.00	0.00	0.00	1,639,763.16	1,598,234.95	1,639,763.16	1,598,234.95	3,874,378.95	1,598,234.95	2,276,144.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	2,234,615.79	0.00	0.00	0.00	1,639,763.16	1,598,234.95	1,639,763.16	1,598,234.95	3,874,378.95	1,598,234.95	2,276,144.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	2,232,340.79	0.00	0.00	0.00	1,639,763.16	1,598,234.95	1,639,763.16	1,598,234.95	3,872,103.95	1,598,234.95	2,273,869.00	0.00
550.01.01.5006.01.02.A	Trezorerie: Alte disponibilitati cu destinatie speciala - garantii participar	334,126.29	0.00	0.00	0.00	47,311.76	5,783.55	47,311.76	5,783.55	381,438.05	5,783.55	375,654.50	0.00
550.01.01.5006.01.02.C	Trezorerie: Alte disponibilitati cu destinatie speciala - garantii participar	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
550.01.01.5006.02.02.A	Trezorerie: Alte disponibilitati cu destinatie speciala - stimulente A. Int	11,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,576.00	0.00	11,576.00	0.00
550.01.01.5006.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie A. Integral de la	1,876,488.50	0.00	0.00	0.00	10,200.00	10,200.00	10,200.00	10,200.00	1,887,318.50	10,830.00	1,876,488.50	0.00
550.01.01.5006.03.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie - Compania Ro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,913,667.76	8,913,667.76	0.00	0.00
550.01.01.5006.04.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie - Veolia Apa Ser	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
550.01.01.5012.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie - POS, E-comm	0.00	0.00	0.00	0.00	1,582,251.40	1,582,251.40	1,582,251.40	1,582,251.40	1,582,251.40	1,582,251.40	0.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	2,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit	2,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.10	0.00	0.00	0.00	109,747.76	107,288.76	109,747.76	107,288.76	109,747.86	107,288.76	2,459.10	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.10	0.00	0.00	0.00	109,747.76	107,288.76	109,747.76	107,288.76	109,747.86	107,288.76	2,459.10	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.10	0.00	0.00	0.00	109,747.76	107,288.76	109,747.76	107,288.76	109,747.86	107,288.76	2,459.10	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	0.10	0.00	0.00	0.00	104,966.00	104,966.00	104,966.00	104,966.00	104,966.10	104,966.00	0.10	0.00
552.00.00.02.E	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	4,781.76	2,322.76	4,781.76	2,322.76	4,781.76	2,322.76	2,459.00	0.00
561	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvent	1,870.00	0.00	0.00	0.00	1,924,995.63	1,924,995.63	1,924,995.63	1,924,995.63	1,926,865.63	1,924,995.63	1,870.00	0.00
561.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvent	0.00	0.00	0.00	0.00	978,096.00	978,096.00	978,096.00	978,096.00	978,096.00	978,096.00	0.00	0.00
561.01.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvent	0.00	0.00	0.00	0.00	978,096.00	978,096.00	978,096.00	978,096.00	978,096.00	978,096.00	0.00	0.00
561.01.01.02.G	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvent	0.00	0.00	0.00	0.00	978,096.00	978,096.00	978,096.00	978,096.00	978,096.00	978,096.00	0.00	0.00
561.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	946,899.63	946,899.63	946,899.63	946,899.63	946,899.63	946,899.63	0.00	0.00
561.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	946,899.63	946,899.63	946,899.63	946,899.63	946,899.63	946,899.63	0.00	0.00
561.02.00.02.G	Rezultatul executiei bugetare din anul curent.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	946,899.63	946,899.63	946,899.63	946,899.63	946,899.63	946,899.63	0.00	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00	0.00	1,870.00	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
561.03.00	Rezultatul executiei bugetare din anii precedenti	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00	0.00	1,870.00	0.00
561.03.00.02.G	Rezultatul executiei bugetare din anii precedenti.G. Venituri proprii si subve	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00	0.00	1,870.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	75,965.44	0.00	0.00	0.00	781,268.17	788,520.30	781,268.17	788,520.30	857,233.61	788,520.30	68,713.31	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	386,821.44	386,821.44	386,821.44	386,821.44	386,821.44	386,821.44	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii -	0.00	0.00	0.00	0.00	386,821.44	386,821.44	386,821.44	386,821.44	386,821.44	386,821.44	0.00	0.00
562.01.01.02.E	Disponibil in lei al activitatilor finantate integral din venituri proprii -	0.00	0.00	0.00	0.00	386,821.44	386,821.44	386,821.44	386,821.44	386,821.44	386,821.44	0.00	0.00
562.02	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	364,961.60	364,961.60	364,961.60	364,961.60	364,961.60	364,961.60	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	364,961.60	364,961.60	364,961.60	364,961.60	364,961.60	364,961.60	0.00	0.00
562.02.00.02.E	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	364,961.60	364,961.60	364,961.60	364,961.60	364,961.60	364,961.60	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	75,965.44	0.00	0.00	0.00	29,485.13	36,737.26	29,485.13	36,737.26	105,450.57	36,737.26	68,713.31	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	75,965.44	0.00	0.00	0.00	29,485.13	36,737.26	29,485.13	36,737.26	105,450.57	36,737.26	68,713.31	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti	75,965.44	0.00	0.00	0.00	29,485.13	36,737.26	29,485.13	36,737.26	105,450.57	36,737.26	68,713.31	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	9,252,996.62	9,252,996.62	9,252,996.62	9,252,996.62	9,252,996.62	9,252,996.62	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	9,252,996.62	9,252,996.62	9,252,996.62	9,252,996.62	9,252,996.62	9,252,996.62	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	8,272,951.65	8,272,951.65	8,272,951.65	8,272,951.65	8,272,951.65	8,272,951.65	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	7,829,724.89	7,829,724.89	7,829,724.89	7,829,724.89	7,829,724.89	7,829,724.89	0.00	0.00
581.01.01.02.E	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	358,875.76	358,875.76	358,875.76	358,875.76	358,875.76	358,875.76	0.00	0.00
581.01.01.02.G	Viramente interne - activitatea operationala.G. Venituri proprii si sub	0.00	0.00	0.00	0.00	84,351.00	84,351.00	84,351.00	84,351.00	84,351.00	84,351.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	103,173.00	103,173.00	103,173.00	103,173.00	103,173.00	103,173.00	0.00	0.00
581.01.02.02.G	Viramente interne - activitatea de investitii.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	103,173.00	103,173.00	103,173.00	103,173.00	103,173.00	103,173.00	0.00	0.00
581.01.03	Viramente interne - activitatea de finantare	0.00	0.00	0.00	0.00	876,871.97	876,871.97	876,871.97	876,871.97	876,871.97	876,871.97	0.00	0.00
581.01.03.02.A	Viramente interne - activitatea de finantare	0.00	0.00	0.00	0.00	876,871.97	876,871.97	876,871.97	876,871.97	876,871.97	876,871.97	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	1,128,230.50	1,128,230.49	1,128,230.50	1,128,230.49	1,128,230.50	1,128,230.49	0.01	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	184,672.56	184,672.56	184,672.56	184,672.56	184,672.56	184,672.56	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	184,672.56	184,672.56	184,672.56	184,672.56	184,672.56	184,672.56	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	183,222.56	183,222.56	183,222.56	183,222.56	183,222.56	183,222.56	0.00	0.00
602.02.00.02.G	Cheltuieli privind combustibilul.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	133,221.75	133,221.74	133,221.75	133,221.74	133,221.75	133,221.74	0.01	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	133,221.75	133,221.74	133,221.75	133,221.74	133,221.75	133,221.74	0.01	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	133,221.75	133,221.74	133,221.75	133,221.74	133,221.75	133,221.74	0.01	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	345,934.87	345,934.87	345,934.87	345,934.87	345,934.87	345,934.87	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	345,934.87	345,934.87	345,934.87	345,934.87	345,934.87	345,934.87	0.00	0.00
602.07.00.02.E	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	345,934.87	345,934.87	345,934.87	345,934.87	345,934.87	345,934.87	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	460,510.44	460,510.44	460,510.44	460,510.44	460,510.44	460,510.44	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	460,510.44	460,510.44	460,510.44	460,510.44	460,510.44	460,510.44	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
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	396,737.54	396,737.54	396,737.54	396,737.54	396,737.54	396,737.54	0.00	0.00
602.08.00.02.G	Cheltuieli privind alte materiale consumabile.G. Venituri proprii si sub	0.00	0.00	0.00	0.00	63,772.90	63,772.90	63,772.90	63,772.90	63,772.90	63,772.90	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	3,890.88	3,890.88	3,890.88	3,890.88	3,890.88	3,890.88	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	3,890.88	3,890.88	3,890.88	3,890.88	3,890.88	3,890.88	0.00	0.00
602.09.00.02.A	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	3,329.88	3,329.88	3,329.88	3,329.88	3,329.88	3,329.88	0.00	0.00
602.09.00.02.G	Cheltuieli privind medicamentele si materialele sanitare.G. Venituri proprii	0.00	0.00	0.00	0.00	561.00	561.00	561.00	561.00	561.00	561.00	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	27,608.24	27,608.24	27,608.24	27,608.24	27,608.24	27,608.24	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	27,608.24	27,608.24	27,608.24	27,608.24	27,608.24	27,608.24	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	27,608.24	27,608.24	27,608.24	27,608.24	27,608.24	27,608.24	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	27,608.24	27,608.24	27,608.24	27,608.24	27,608.24	27,608.24	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,200,829.48	1,200,829.48	1,200,829.48	1,200,829.48	1,200,829.48	1,200,829.48	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,200,829.48	1,200,829.48	1,200,829.48	1,200,829.48	1,200,829.48	1,200,829.48	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,200,829.48	1,200,829.48	1,200,829.48	1,200,829.48	1,200,829.48	1,200,829.48	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,070,267.81	1,070,267.81	1,070,267.81	1,070,267.81	1,070,267.81	1,070,267.81	0.00	0.00
610.00.00.02.G	Cheltuieli privind energia si apa.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	130,561.67	130,561.67	130,561.67	130,561.67	130,561.67	130,561.67	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,136,946.19	1,136,946.19	1,136,946.19	1,136,946.19	1,136,946.19	1,136,946.19	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,136,946.19	1,136,946.19	1,136,946.19	1,136,946.19	1,136,946.19	1,136,946.19	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,136,946.19	1,136,946.19	1,136,946.19	1,136,946.19	1,136,946.19	1,136,946.19	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,126,123.14	1,126,123.14	1,126,123.14	1,126,123.14	1,126,123.14	1,126,123.14	0.00	0.00
611.00.00.02.E	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	4,140.60	4,140.60	4,140.60	4,140.60	4,140.60	4,140.60	0.00	0.00
611.00.00.02.G	Cheltuieli cu intretinerea si reparatiile.G. Venituri proprii si subve	0.00	0.00	0.00	0.00	6,682.45	6,682.45	6,682.45	6,682.45	6,682.45	6,682.45	0.00	0.00
612	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	108,551.93	108,551.93	108,551.93	108,551.93	108,551.93	108,551.93	0.00	0.00
612.00	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	108,551.93	108,551.93	108,551.93	108,551.93	108,551.93	108,551.93	0.00	0.00
612.00.00	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	108,551.93	108,551.93	108,551.93	108,551.93	108,551.93	108,551.93	0.00	0.00
612.00.00.02.A	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	108,551.93	108,551.93	108,551.93	108,551.93	108,551.93	108,551.93	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	12,524.18	12,524.18	12,524.18	12,524.18	12,524.18	12,524.18	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	12,524.18	12,524.18	12,524.18	12,524.18	12,524.18	12,524.18	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	12,524.18	12,524.18	12,524.18	12,524.18	12,524.18	12,524.18	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	12,524.18	12,524.18	12,524.18	12,524.18	12,524.18	12,524.18	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	49,786.35	49,786.35	49,786.35	49,786.35	49,786.35	49,786.35	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	49,786.35	49,786.35	49,786.35	49,786.35	49,786.35	49,786.35	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	49,786.35	49,786.35	49,786.35	49,786.35	49,786.35	49,786.35	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	49,786.35	49,786.35	49,786.35	49,786.35	49,786.35	49,786.35	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	727,853.05	727,853.05	727,853.05	727,853.05	727,853.05	727,853.05	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	727,853.05	727,853.05	727,853.05	727,853.05	727,853.05	727,853.05	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
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	727,853.05	727,853.05	727,853.05	727,853.05	727,853.05	727,853.05	0.00	0.00
622.00.00.02.A	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	720,919.72	720,919.72	720,919.72	720,919.72	720,919.72	720,919.72	0.00	0.00
622.00.00.02.C	Cheltuieli privind comisioanele si onorariile C. Credite interne ORAS Chit	0.00	0.00	0.00	0.00	6,933.33	6,933.33	6,933.33	6,933.33	6,933.33	6,933.33	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	17,404.99	17,404.99	17,404.99	17,404.99	17,404.99	17,404.99	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	17,404.99	17,404.99	17,404.99	17,404.99	17,404.99	17,404.99	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	17,404.99	17,404.99	17,404.99	17,404.99	17,404.99	17,404.99	0.00	0.00
623.00.00.02.A	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	10,952.80	10,952.80	10,952.80	10,952.80	10,952.80	10,952.80	0.00	0.00
623.00.00.02.C	Cheltuieli de protocol, reclama si publicitate C. Credite interne ORAS C	0.00	0.00	0.00	0.00	6,452.19	6,452.19	6,452.19	6,452.19	6,452.19	6,452.19	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	198,882.93	198,882.93	198,882.93	198,882.93	198,882.93	198,882.93	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	198,882.93	198,882.93	198,882.93	198,882.93	198,882.93	198,882.93	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	198,882.93	198,882.93	198,882.93	198,882.93	198,882.93	198,882.93	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	198,882.93	198,882.93	198,882.93	198,882.93	198,882.93	198,882.93	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	107,660.65	107,660.65	107,660.65	107,660.65	107,660.65	107,660.65	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	107,660.65	107,660.65	107,660.65	107,660.65	107,660.65	107,660.65	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	107,660.65	107,660.65	107,660.65	107,660.65	107,660.65	107,660.65	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	106,019.57	106,019.57	106,019.57	106,019.57	106,019.57	106,019.57	0.00	0.00
626.00.00.02.G	Cheltuieli postale si taxe de telecomunicatii G. Venituri proprii si s	0.00	0.00	0.00	0.00	1,641.08	1,641.08	1,641.08	1,641.08	1,641.08	1,641.08	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	11,439,996.24	11,439,996.24	11,439,996.24	11,439,996.24	11,439,996.24	11,439,996.24	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	11,439,996.24	11,439,996.24	11,439,996.24	11,439,996.24	11,439,996.24	11,439,996.24	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	11,439,996.24	11,439,996.24	11,439,996.24	11,439,996.24	11,439,996.24	11,439,996.24	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	11,395,357.51	11,395,357.51	11,395,357.51	11,395,357.51	11,395,357.51	11,395,357.51	0.00	0.00
628.00.00.02.C	Alte cheltuieli cu serviciile executate de terti C. Credite interne ORAS CHI	0.00	0.00	0.00	0.00	27,077.73	27,077.73	27,077.73	27,077.73	27,077.73	27,077.73	0.00	0.00
628.00.00.02.E	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	807.00	807.00	807.00	807.00	807.00	807.00	0.00	0.00
628.00.00.02.G	Alte cheltuieli cu serviciile executate de terti G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	16,754.00	16,754.00	16,754.00	16,754.00	16,754.00	16,754.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	1,128,787.70	1,128,787.70	1,128,787.70	1,128,787.70	1,128,787.70	1,128,787.70	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,128,787.70	1,128,787.70	1,128,787.70	1,128,787.70	1,128,787.70	1,128,787.70	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,128,787.70	1,128,787.70	1,128,787.70	1,128,787.70	1,128,787.70	1,128,787.70	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	1,007,947.44	1,007,947.44	1,007,947.44	1,007,947.44	1,007,947.44	1,007,947.44	0.00	0.00
629.01.00.02.E	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	520.00	520.00	520.00	520.00	520.00	520.00	0.00	0.00
629.01.00.02.G	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente G. Venituri	0.00	0.00	0.00	0.00	120,320.26	120,320.26	120,320.26	120,320.26	120,320.26	120,320.26	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	7,897,869.00	7,897,869.00	7,897,869.00	7,897,869.00	7,897,869.00	7,897,869.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	7,897,869.00	7,897,869.00	7,897,869.00	7,897,869.00	7,897,869.00	7,897,869.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	7,897,869.00	7,897,869.00	7,897,869.00	7,897,869.00	7,897,869.00	7,897,869.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	7,628,195.00	7,628,195.00	7,628,195.00	7,628,195.00	7,628,195.00	7,628,195.00	0.00	0.00
641.00.00.02.E	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	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
641.00.00.02.G	Cheltuieli cu salariile personalului.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	264,274.00	264,274.00	264,274.00	264,274.00	264,274.00	264,274.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	425,819.00	425,819.00	425,819.00	425,819.00	425,819.00	425,819.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	425,819.00	425,819.00	425,819.00	425,819.00	425,819.00	425,819.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	425,819.00	425,819.00	425,819.00	425,819.00	425,819.00	425,819.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	418,289.00	418,289.00	418,289.00	418,289.00	418,289.00	418,289.00	0.00	0.00
642.00.00.02.G	Cheltuieli salariale in natura.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	155,596.00	155,596.00	155,596.00	155,596.00	155,596.00	155,596.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	-15,453.00	-15,453.00	-15,453.00	-15,453.00	-15,453.00	-15,453.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	-15,453.00	-15,453.00	-15,453.00	-15,453.00	-15,453.00	-15,453.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	-15,453.00	-15,453.00	-15,453.00	-15,453.00	-15,453.00	-15,453.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	-484.00	-484.00	-484.00	-484.00	-484.00	-484.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	-484.00	-484.00	-484.00	-484.00	-484.00	-484.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	-484.00	-484.00	-484.00	-484.00	-484.00	-484.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	-5,086.00	-5,086.00	-5,086.00	-5,086.00	-5,086.00	-5,086.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	-5,086.00	-5,086.00	-5,086.00	-5,086.00	-5,086.00	-5,086.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	-5,086.00	-5,086.00	-5,086.00	-5,086.00	-5,086.00	-5,086.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	-164.00	-164.00	-164.00	-164.00	-164.00	-164.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	-164.00	-164.00	-164.00	-164.00	-164.00	-164.00	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	-164.00	-164.00	-164.00	-164.00	-164.00	-164.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	-831.00	-831.00	-831.00	-831.00	-831.00	-831.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	-831.00	-831.00	-831.00	-831.00	-831.00	-831.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	-831.00	-831.00	-831.00	-831.00	-831.00	-831.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	177,614.00	177,614.00	177,614.00	177,614.00	177,614.00	177,614.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	177,614.00	177,614.00	177,614.00	177,614.00	177,614.00	177,614.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	171,628.00	171,628.00	171,628.00	171,628.00	171,628.00	171,628.00	0.00	0.00
645.07.00.02.G	Cheltuieli cu contributia asiguratorie pentru munca.G. Venituri proprii si su	0.00	0.00	0.00	0.00	5,986.00	5,986.00	5,986.00	5,986.00	5,986.00	5,986.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sal	0.00	0.00	0.00	0.00	24,621.83	24,621.83	24,621.83	24,621.83	24,621.83	24,621.83	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sal	0.00	0.00	0.00	0.00	24,621.83	24,621.83	24,621.83	24,621.83	24,621.83	24,621.83	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sal	0.00	0.00	0.00	0.00	24,621.83	24,621.83	24,621.83	24,621.83	24,621.83	24,621.83	0.00	0.00
646.00.00.02.A	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sal	0.00	0.00	0.00	0.00	23,960.34	23,960.34	23,960.34	23,960.34	23,960.34	23,960.34	0.00	0.00
646.00.00.02.G	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sal	0.00	0.00	0.00	0.00	661.49	661.49	661.49	661.49	661.49	661.49	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	0.00	0.00
666.00.00.02.A	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	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
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	866,403.63	866,403.63	866,403.63	866,403.63	866,403.63	866,403.63	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	866,403.63	866,403.63	866,403.63	866,403.63	866,403.63	866,403.63	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	866,403.63	866,403.63	866,403.63	866,403.63	866,403.63	866,403.63	0.00	0.00
671.00.00.02.A	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	866,403.63	866,403.63	866,403.63	866,403.63	866,403.63	866,403.63	0.00	0.00
673	Transferuri interne	0.00	0.00	0.00	0.00	100,288.78	100,288.78	100,288.78	100,288.78	100,288.78	100,288.78	0.00	0.00
673.00	Transferuri interne	0.00	0.00	0.00	0.00	100,288.78	100,288.78	100,288.78	100,288.78	100,288.78	100,288.78	0.00	0.00
673.00.00	Transferuri interne	0.00	0.00	0.00	0.00	100,288.78	100,288.78	100,288.78	100,288.78	100,288.78	100,288.78	0.00	0.00
673.00.00.02.A	Transferuri interne	0.00	0.00	0.00	0.00	100,288.78	100,288.78	100,288.78	100,288.78	100,288.78	100,288.78	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	2,044,343.00	2,044,343.00	2,044,343.00	2,044,343.00	2,044,343.00	2,044,343.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	2,044,343.00	2,044,343.00	2,044,343.00	2,044,343.00	2,044,343.00	2,044,343.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	2,044,343.00	2,044,343.00	2,044,343.00	2,044,343.00	2,044,343.00	2,044,343.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	2,044,343.00	2,044,343.00	2,044,343.00	2,044,343.00	2,044,343.00	2,044,343.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	724,597.02	724,597.02	724,597.02	724,597.02	724,597.02	724,597.02	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	724,597.02	724,597.02	724,597.02	724,597.02	724,597.02	724,597.02	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	724,597.02	724,597.02	724,597.02	724,597.02	724,597.02	724,597.02	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	537,667.02	537,667.02	537,667.02	537,667.02	537,667.02	537,667.02	0.00	0.00
679.00.00.02.G	Alte cheltuieli.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	186,930.00	186,930.00	186,930.00	186,930.00	186,930.00	186,930.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	2,250,121.05	2,250,121.05	2,250,121.05	2,250,121.05	2,250,121.05	2,250,121.05	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	2,250,121.05	2,250,121.05	2,250,121.05	2,250,121.05	2,250,121.05	2,250,121.05	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	2,250,121.05	2,250,121.05	2,250,121.05	2,250,121.05	2,250,121.05	2,250,121.05	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	2,249,107.12	2,249,107.12	2,249,107.12	2,249,107.12	2,249,107.12	2,249,107.12	0.00	0.00
681.01.00.02.E	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	179.28	179.28	179.28	179.28	179.28	179.28	0.00	0.00
681.01.00.02.G	Cheltuieli operationale privind amortizarea activelor fixe.G. Venituri	0.00	0.00	0.00	0.00	834.65	834.65	834.65	834.65	834.65	834.65	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	609,655.24	609,655.24	609,655.24	609,655.24	609,655.24	609,655.24	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	609,655.24	609,655.24	609,655.24	609,655.24	609,655.24	609,655.24	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	609,655.24	609,655.24	609,655.24	609,655.24	609,655.24	609,655.24	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	609,655.24	609,655.24	609,655.24	609,655.24	609,655.24	609,655.24	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	14,618,602.95	14,618,602.95	14,618,602.95	14,618,602.95	14,618,602.95	14,618,602.95	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	111,229.00	111,229.00	111,229.00	111,229.00	111,229.00	111,229.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	111,229.00	111,229.00	111,229.00	111,229.00	111,229.00	111,229.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	111,229.00	111,229.00	111,229.00	111,229.00	111,229.00	111,229.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	14,507,373.95	14,507,373.95	14,507,373.95	14,507,373.95	14,507,373.95	14,507,373.95	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	14,507,373.95	14,507,373.95	14,507,373.95	14,507,373.95	14,507,373.95	14,507,373.95	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	14,507,373.95	14,507,373.95	14,507,373.95	14,507,373.95	14,507,373.95	14,507,373.95	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	9,287,991.83	9,287,991.83	9,287,991.83	9,287,991.83	9,287,991.83	9,287,991.83	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
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	9,287,991.83	9,287,991.83	9,287,991.83	9,287,991.83	9,287,991.83	9,287,991.83	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	9,287,991.83	9,287,991.83	9,287,991.83	9,287,991.83	9,287,991.83	9,287,991.83	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	9,287,991.83	9,287,991.83	9,287,991.83	9,287,991.83	9,287,991.83	9,287,991.83	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	10,467,330.01	10,467,330.01	10,467,330.01	10,467,330.01	10,467,330.01	10,467,330.01	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	6,932,726.00	6,932,726.00	6,932,726.00	6,932,726.00	6,932,726.00	6,932,726.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	6,932,726.00	6,932,726.00	6,932,726.00	6,932,726.00	6,932,726.00	6,932,726.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	6,932,726.00	6,932,726.00	6,932,726.00	6,932,726.00	6,932,726.00	6,932,726.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	3,534,604.01	3,534,604.01	3,534,604.01	3,534,604.01	3,534,604.01	3,534,604.01	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	3,043,160.64	3,043,160.64	3,043,160.64	3,043,160.64	3,043,160.64	3,043,160.64	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	3,043,160.64	3,043,160.64	3,043,160.64	3,043,160.64	3,043,160.64	3,043,160.64	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	491,443.37	491,443.37	491,443.37	491,443.37	491,443.37	491,443.37	0.00	0.00
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	491,443.37	491,443.37	491,443.37	491,443.37	491,443.37	491,443.37	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	76,868.27	76,868.27	76,868.27	76,868.27	76,868.27	76,868.27	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	76,868.27	76,868.27	76,868.27	76,868.27	76,868.27	76,868.27	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	76,868.27	76,868.27	76,868.27	76,868.27	76,868.27	76,868.27	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	76,868.27	76,868.27	76,868.27	76,868.27	76,868.27	76,868.27	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	491,981.81	491,981.81	491,981.81	491,981.81	491,981.81	491,981.81	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	477,826.00	477,826.00	477,826.00	477,826.00	477,826.00	477,826.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	477,826.00	477,826.00	477,826.00	477,826.00	477,826.00	477,826.00	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	413,309.05	413,309.05	413,309.05	413,309.05	413,309.05	413,309.05	0.00	0.00
750.00.00.02.E	Venituri din proprietate	0.00	0.00	0.00	0.00	1,713.45	1,713.45	1,713.45	1,713.45	1,713.45	1,713.45	0.00	0.00
750.00.00.02.G	Venituri din proprietate G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	62,803.50	62,803.50	62,803.50	62,803.50	62,803.50	62,803.50	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	14,155.81	14,155.81	14,155.81	14,155.81	14,155.81	14,155.81	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	14,155.81	14,155.81	14,155.81	14,155.81	14,155.81	14,155.81	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	-5,252.13	-5,252.13	-5,252.13	-5,252.13	-5,252.13	-5,252.13	0.00	0.00
750.02.00.02.E	Alte venituri din proprietate	0.00	0.00	0.00	0.00	1,715.44	1,715.44	1,715.44	1,715.44	1,715.44	1,715.44	0.00	0.00
750.02.00.02.G	Alte venituri din proprietate G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	17,692.50	17,692.50	17,692.50	17,692.50	17,692.50	17,692.50	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	2,566,370.66	2,566,370.66	2,566,370.66	2,566,370.66	2,566,370.66	2,566,370.66	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	369,531.03	369,531.03	369,531.03	369,531.03	369,531.03	369,531.03	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	369,531.03	369,531.03	369,531.03	369,531.03	369,531.03	369,531.03	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	15,437.03	15,437.03	15,437.03	15,437.03	15,437.03	15,437.03	0.00	0.00
751.01.00.02.E	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	354,094.00	354,094.00	354,094.00	354,094.00	354,094.00	354,094.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,622.39	2,622.39	2,622.39	2,622.39	2,622.39	2,622.39	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,622.39	2,622.39	2,622.39	2,622.39	2,622.39	2,622.39	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,622.39	2,622.39	2,622.39	2,622.39	2,622.39	2,622.39	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	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	957,904.71	957,904.71	957,904.71	957,904.71	957,904.71	957,904.71	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	957,904.71	957,904.71	957,904.71	957,904.71	957,904.71	957,904.71	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	957,904.71	957,904.71	957,904.71	957,904.71	957,904.71	957,904.71	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	1,236,312.53	1,236,312.53	1,236,312.53	1,236,312.53	1,236,312.53	1,236,312.53	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	1,236,312.53	1,236,312.53	1,236,312.53	1,236,312.53	1,236,312.53	1,236,312.53	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	1,236,312.53	1,236,312.53	1,236,312.53	1,236,312.53	1,236,312.53	1,236,312.53	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	50,422,544.70	50,422,544.70	50,422,544.70	50,422,544.70	50,422,544.70	50,422,544.70	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	50,422,544.70	50,422,544.70	50,422,544.70	50,422,544.70	50,422,544.70	50,422,544.70	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	50,422,544.70	50,422,544.70	50,422,544.70	50,422,544.70	50,422,544.70	50,422,544.70	0.00	0.00
770.00.00.02.A	Finantarea de la buget	0.00	0.00	0.00	0.00	45,932,298.20	45,932,298.20	45,932,298.20	45,932,298.20	45,932,298.20	45,932,298.20	0.00	0.00
770.00.00.02.C	Finantarea de la buget.C. Credite interne.ORAS CHITILA	0.00	0.00	0.00	0.00	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	3,178,571.85	0.00	0.00
770.00.00.02.E	Finantarea de la buget	0.00	0.00	0.00	0.00	364,775.02	364,775.02	364,775.02	364,775.02	364,775.02	364,775.02	0.00	0.00
770.00.00.02.G	Finantarea de la buget.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	946,899.63	946,899.63	946,899.63	946,899.63	946,899.63	946,899.63	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,001,603.39	2,001,603.39	2,001,603.39	2,001,603.39	2,001,603.39	2,001,603.39	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,135,199.76	1,135,199.76	1,135,199.76	1,135,199.76	1,135,199.76	1,135,199.76	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,135,199.76	1,135,199.76	1,135,199.76	1,135,199.76	1,135,199.76	1,135,199.76	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,135,199.76	1,135,199.76	1,135,199.76	1,135,199.76	1,135,199.76	1,135,199.76	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	866,403.63	866,403.63	866,403.63	866,403.63	866,403.63	866,403.63	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	866,403.63	866,403.63	866,403.63	866,403.63	866,403.63	866,403.63	0.00	0.00
772.02.00.02.G	Subventii de la alte bugete.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	866,403.63	866,403.63	866,403.63	866,403.63	866,403.63	866,403.63	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,311,024.44	2,311,024.44	2,311,024.44	2,311,024.44	2,311,024.44	2,311,024.44	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,311,024.44	2,311,024.44	2,311,024.44	2,311,024.44	2,311,024.44	2,311,024.44	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,311,024.44	2,311,024.44	2,311,024.44	2,311,024.44	2,311,024.44	2,311,024.44	0.00	0.00
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,311,024.44	2,311,024.44	2,311,024.44	2,311,024.44	2,311,024.44	2,311,024.44	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finan	0.00	0.00	0.00	0.00	921,526.38	921,526.38	921,526.38	921,526.38	921,526.38	921,526.38	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finan	0.00	0.00	0.00	0.00	921,526.38	921,526.38	921,526.38	921,526.38	921,526.38	921,526.38	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finan	0.00	0.00	0.00	0.00	921,526.38	921,526.38	921,526.38	921,526.38	921,526.38	921,526.38	0.00	0.00
778.00.00.02.A	Venituri din contributia nationala aferenta programelor/proiectelor finan	0.00	0.00	0.00	0.00	921,526.38	921,526.38	921,526.38	921,526.38	921,526.38	921,526.38	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	545,339.96	545,339.96	545,339.96	545,339.96	545,339.96	545,339.96	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	545,339.96	545,339.96	545,339.96	545,339.96	545,339.96	545,339.96	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	545,339.96	545,339.96	545,339.96	545,339.96	545,339.96	545,339.96	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	545,339.96	545,339.96	545,339.96	545,339.96	545,339.96	545,339.96	0.00	0.00
TOTAL		372,688,651.09	372,688,651.09	0.00	0.00	424,134,054.60	424,134,054.60	424,134,054.60	424,134,054.60	796,822,705.69	796,822,705.69	388,378,256.46	388,378,256.46

Conducatorul institutiei



Conducatorul compartimentului financiar -
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GABRIELA SOARE

