

BALANTA

De la data de 01.01.2018 pana la data de 31.03.2018

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care aparțin domeniului public al unităților administrativ-teritoriale	0.00	239,525,246.1 ₁	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,525,246.1 ₁
103.00	Fondul bunurilor care aparțin domeniului public al unităților administrativ-teritoriale	0.00	239,525,246.1 ₁	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,525,246.1 ₁
103.00.00	Fondul bunurilor care aparțin domeniului public al unităților administrativ-teritoriale	0.00	239,525,246.1 ₁	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,525,246.1 ₁
103.00.00.01	Fondul bunurilor care aparțin domeniului public al unităților administrativ-teritoriale	0.00	20,790,024.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,790,024.58
103.00.00.01.01	Fondul bunurilor care aparțin domeniului public al unităților administrativ-teritoriale	0.00	14,054,484.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,054,484.64
103.00.00.01.01.02.A	Fondul bunurilor care aparțin domeniului public al unităților administrativ-teritoriale	0.00	14,054,484.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,054,484.64
103.00.00.01.02	Fondul bunurilor care aparțin domeniului public al unităților administrativ-teritoriale	0.00	6,735,539.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,539.94
103.00.00.01.02.02.A	Fondul bunurilor care aparțin domeniului public al unităților administrativ-teritoriale	0.00	6,657,061.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657,061.23
103.00.00.01.02.02.C	Fondul bunurilor care aparțin domeniului public al unităților administrativ-teritoriale	0.00	78,478.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,478.71
103.00.00.02	Fondul bunurilor care aparțin domeniului public al unităților administrativ-teritoriale	0.00	218,730,758.5 ₃	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,730,758.5 ₃
103.00.00.02.01	Fondul bunurilor care aparțin domeniului public al U.A.T. - Construcții - infrastructură drumuri	0.00	148,621,506.1 ₈	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,621,506.1 ₈
103.00.00.02.01.01	Fondul bunurilor care aparțin domeniului public al U.A.T. - Construcții - drumuri publice	0.00	146,783,535.5 ₄	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,783,535.5 ₄
103.00.00.02.01.01.02.A	Fondul bunurilor care aparțin domeniului public al U.A.T. - Construcții - drumuri publice	0.00	146,783,535.5 ₄	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,783,535.5 ₄
103.00.00.02.01.02	Fondul bunurilor care aparțin domeniului public al U.A.T. - Construcții	0.00	1,837,970.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837,970.64
103.00.00.02.01.02.02.A	Fondul bunurilor care aparțin domeniului public al U.A.T. - Construcții	0.00	1,837,970.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837,970.64
103.00.00.02.03	Fondul bunurilor care aparțin domeniului public al U.A.T. - Construcții	0.00	19,177.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177.70
103.00.00.02.03.02.A	Fondul bunurilor care aparțin domeniului public al U.A.T. - Construcții	0.00	19,177.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177.70
103.00.00.02.09	Fondul bunurilor care aparțin domeniului public al U.A.T. - Construcții	0.00	70,090,074.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,090,074.65
103.00.00.02.09.02.A	Fondul bunurilor care aparțin domeniului public al U.A.T. - Construcții	0.00	63,585,806.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,585,806.15
103.00.00.02.09.02.C	Fondul bunurilor care aparțin domeniului public al U.A.T. - Construcții	0.00	6,504,268.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504,268.50
103.00.00.03	Fondul bunurilor care aparțin domeniului public al unităților administrativ-teritoriale	0.00	4,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.00
103.00.00.03.01	Fondul bunurilor care aparțin domeniului public al U.A.T. - Echipamen	0.00	4,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.00
103.00.00.03.01.02.A	Fondul bunurilor care aparțin domeniului privat al unităților administrativ-teritoriale	0.00	4,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.00
104	Fondul bunurilor care aparțin domeniului privat al unităților administrativ-teritoriale	0.00	80,024,775.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,024,775.52
104.01	Fondul bunurilor care aparțin domeniului privat al unităților administrativ-teritoriale	0.00	80,024,775.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,024,775.52

Simbolul conturilor	Denumirea conturilor	Solduri ...iale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	80,024,775.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,024,775.52	0.00	80,024,775.52
104.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	78,598,662.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,598,662.21	0.00	78,598,662.21
104.01.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	78,598,662.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,598,662.21	0.00	78,598,662.21
104.01.01.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	78,598,662.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,598,662.21	0.00	78,598,662.21
104.01.01.02	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	1,426,113.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,113.31	0.00	1,426,113.31
104.01.01.02.09	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	1,426,113.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,113.31	0.00	1,426,113.31
104.01.01.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	1,426,113.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,113.31	0.00	1,426,113.31
105	Rezerve din reevaluare	0.00	81,076.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,076.09	0.00	81,076.09
105.01	Rezerve din reevaluarea terenurilor și amenajărilor la terenuri	0.00	19,478.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,478.18	0.00	19,478.18
105.01.00	Rezerve din reevaluarea terenurilor și amenajărilor la terenuri	0.00	19,478.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,478.18	0.00	19,478.18
105.01.00.02.A	Rezerve din reevaluarea terenurilor și amenajărilor la terenuri	0.00	19,478.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,478.18	0.00	19,478.18
105.02	Rezerve din reevaluarea construcțiilor	0.00	32,779.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,779.12	0.00	32,779.12
105.02.00	Rezerve din reevaluarea construcțiilor	0.00	32,779.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,779.12	0.00	32,779.12
105.02.00.02.A	Rezerve din reevaluarea construcțiilor	0.00	32,779.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,779.12	0.00	32,779.12
105.03	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	17,256.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,256.38	0.00	17,256.38
105.03.00	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	17,256.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,256.38	0.00	17,256.38
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (mașini, utilaje și instalații tehnologice)	0.00	15,274.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,274.95	0.00	15,274.95
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (mașini, utilaje și instalații tehnologice)	0.00	15,274.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,274.95	0.00	15,274.95
105.03.00.02	Rezerve din reevaluare: aparate și instalații de măsurare, control și reglare	0.00	867.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.50	0.00	867.50
105.03.00.02.02.A	Rezerve din reevaluare: aparate și instalații de măsurare, control și reglare	0.00	867.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.50	0.00	867.50
105.03.00.03	Rezerve din reevaluare: mijloace de transport	0.00	1,113.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.93	0.00	1,113.93
105.03.00.03.02.A	Rezerve din reevaluare: mijloace de transport	0.00	1,113.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.93	0.00	1,113.93
105.04	Rezerve din reevaluarea mobilierului, aparaturii birocratice, echipamentelor de	0.00	11,562.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,562.41	0.00	11,562.41
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birocratice, echipamentelor de	0.00	11,562.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,562.41	0.00	11,562.41
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birocratice, echipamentelor de	0.00	11,562.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,562.41	0.00	11,562.41
117	Rezultatul reportat	0.00	80,477,922.88	0.00	0.00	77,703,117.22	6,983,418.12	77,703,117.22	6,983,418.12	89,197,827.98	86,956,051.76	0.00	9,758,223.79
117.00	Rezultatul reportat	0.00	80,477,922.88	0.00	0.00	77,703,117.22	6,983,418.12	77,703,117.22	6,983,418.12	89,197,827.98	86,956,051.76	0.00	9,758,223.79
117.00.00	Rezultatul reportat	0.00	80,477,922.88	0.00	0.00	77,703,117.22	6,983,418.12	77,703,117.22	6,983,418.12	89,197,827.98	86,956,051.76	0.00	9,758,223.79
117.00.00.01.A	Rezultatul reportat A. Integral de la buget	0.00	0.00	0.00	0.00	10,957.00	-398,697.00	10,957.00	-398,697.00	10,957.00	-398,697.00	409,654.00	0.00
117.00.00.02.A	Rezultatul reportat C. Credite interne ORAS CHITILA	0.00	80,183,016.68	0.00	0.00	53,983,694.06	7,357,975.19	53,983,694.06	7,357,975.19	65,478,404.82	89,035,702.63	0.00	33,557,297.62
117.00.00.02.C	Rezultatul reportat C. Credite interne ORAS CHITILA	0.00	80,183,016.68	0.00	0.00	53,983,694.06	7,357,975.19	53,983,694.06	7,357,975.19	65,478,404.82	89,035,702.63	0.00	33,557,297.62
117.00.00.02.E	Rezultatul reportat E. Activități finanțate integral din venituri proprii și subvenții	0.00	114,783.12	0.00	0.00	0.00	24,139.93	0.00	24,139.93	0.00	138,923.05	0.00	138,923.05
117.00.00.02.G	Rezultatul reportat G. Venituri proprii și subvenții	0.00	180,123.08	0.00	0.00	99,268.61	0.00	99,268.61	0.00	99,268.61	180,123.08	0.00	80,854.47
121	Rezultatul patrimonial	70,736,287.11	0.00	0.00	0.00	6,514,976.33	88,719,383.17	6,514,976.33	88,719,383.17	77,275,939.69	88,744,059.42	0.00	11,468,119.73
121.00	Rezultatul patrimonial	70,736,287.11	0.00	0.00	0.00	6,514,976.33	88,719,383.17	6,514,976.33	88,719,383.17	77,275,939.69	88,744,059.42	0.00	11,468,119.73

Simbolul conturilor	Denumirea conturilor	Solduri		Rulaje lunare		Rulaje precedente		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121.00.00	Rezultatul patrimonial	70,736,287.11	0.00	0.00	0.00	0.00	0.00	88,719,383.17	6,514,976.33	77,275,939.69	88,744,059.42	0.00	11,468,119.73
121.00.00.01.A	Rezultatul patrimonial A. Integral de la buget	10,967.00	0.00	0.00	0.00	0.00	0.00	10,967.00	1,484,762.00	1,495,719.00	10,957.00	0.00	1,484,762.00
121.00.00.02.A	Rezultatul patrimonial	47,041,003.88	0.00	0.00	0.00	0.00	0.00	64,760,802.51	4,802,175.92	51,843,716.12	64,761,338.83	0.00	12,917,622.71
121.00.00.02.C	Rezultatul patrimonial C. Credite interne ORAS CHITLA	23,609,197.55	0.00	0.00	0.00	0.00	0.00	23,609,197.55	0.00	23,609,197.55	23,609,197.55	0.00	0.00
121.00.00.02.E	Rezultatul patrimonial	0.00	24,139.93	0.00	0.00	0.00	0.00	73,560.00	108,826.24	108,826.24	97,699.93	0.00	0.00
121.00.00.02.G	Rezultatul patrimonial G. Venituri proprii si subventii	99,268.61	0.00	0.00	0.00	0.00	0.00	119,212.17	264,866.11	218,480.78	264,866.11	0.00	46,385.33
162	Imprumuturi interne si externe contractate de autoritatea administratiilor	0.00	15,111,614.36	0.00	0.00	0.00	0.00	827,425.53	0.00	0.00	15,939,039.89	0.00	15,939,039.89
162.02	Imprumuturi interne si externe contractate de autoritatea administratiilor	0.00	15,111,614.36	0.00	0.00	0.00	0.00	827,425.53	0.00	0.00	15,939,039.89	0.00	15,939,039.89
162.02.00	Imprumuturi interne si externe contractate de autoritatea administratiilor	0.00	15,111,614.36	0.00	0.00	0.00	0.00	827,425.53	0.00	0.00	15,939,039.89	0.00	15,939,039.89
162.02.00.01.02.A	Imprumuturi interne si externe contractate de autoritatea administratiilor	0.00	3,672,419.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,672,419.16	0.00	3,672,419.16
162.02.00.01.02.C	Imprumuturi interne si externe contractate de autoritatea administratiilor	0.00	11,439,195.20	0.00	0.00	0.00	0.00	827,425.53	0.00	0.00	12,266,620.73	0.00	12,266,620.73
162.02.00.56.02.A	Imprumuturi interne si externe contractate de autoritatea administratiilor	0.00	-25,354,797.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,354,797.87	0.00	-25,354,797.87
162.02.00.56.02.C	Imprumuturi interne si externe contractate de autoritatea administratiilor	0.00	25,354,797.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,354,797.87	0.00	25,354,797.87
168	Dobanzi aferente imprumuturilor si datorilor asimilate	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
168.02.00.02.A	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
208	Alte active fixe necorporale	494,352.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,352.10	0.00	0.00	494,352.10
208.01	Programe informatice	293,504.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,504.90	0.00	0.00	293,504.90
208.01.00	Programe informatice	293,504.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,504.90	0.00	0.00	293,504.90
208.01.00.02	Programe informatice - Dom. Privat	293,504.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,504.90	0.00	0.00	293,504.90
208.01.00.02.02	Programe informatice - Dom. Privat al UAT	293,504.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,504.90	0.00	0.00	293,504.90
208.01.00.02.02.02.A	Programe informatice - Dom. Privat al UAT	293,504.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,504.90	0.00	0.00	293,504.90
208.02	Alte active fixe necorporale	200,847.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,847.20	0.00	0.00	200,847.20
208.02.00	Alte active fixe necorporale	200,847.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,847.20	0.00	0.00	200,847.20
208.02.00.02	Alte active fixe necorporale - Dom. Privat	200,847.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,847.20	0.00	0.00	200,847.20
208.02.00.02.02	Alte active fixe necorporale - Dom. Privat al UAT	200,847.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,847.20	0.00	0.00	200,847.20
208.02.00.02.02.02.A	Alte active fixe necorporale - Dom. Privat al UAT - Primarie A. Integr	200,847.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,847.20	0.00	0.00	200,847.20
211	Terenuri si amenajari la terenuri	104,243,356.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,243,356.44	0.00	0.00	104,243,356.44
211.01	Terenuri	92,653,146.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,653,146.85	0.00	0.00	92,653,146.85
211.01.00	Terenuri	92,653,146.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,653,146.85	0.00	0.00	92,653,146.85
211.01.00.01	Terenuri - Dom. Public	14,054,484.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,054,484.64	0.00	0.00	14,054,484.64
211.01.00.01.02	Terenuri - Dom. Public al UAT	14,054,484.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,054,484.64	0.00	0.00	14,054,484.64
211.01.00.01.02.02.A	Terenuri - Dom. Public al UAT	14,054,484.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,054,484.64	0.00	0.00	14,054,484.64
211.01.00.02	Terenuri - Dom. Privat	78,598,662.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,598,662.21	0.00	0.00	78,598,662.21

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
211.01.00.02.02	Terenuri - Dom. Privat al UAT	78,598,662.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,598,662.21	0.00	78,598,662.21	0.00
211.01.00.02.02.02.A	Terenuri - Dom. Privat al UAT	78,598,662.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,598,662.21	0.00	78,598,662.21	0.00
211.02	Amenajari la terenuri	11,590,209.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,590,209.59	0.00	11,590,209.59	0.00
211.02.00	Amenajari la terenuri	11,590,209.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,590,209.59	0.00	11,590,209.59	0.00
211.02.00.01	Amenajari la terenuri - Dom. Public	6,735,539.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,539.94	0.00	6,735,539.94	0.00
211.02.00.01.02	Amenajari la terenuri - Dom. Public al UAT	6,735,539.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,539.94	0.00	6,735,539.94	0.00
211.02.00.01.02.02.A	Amenajari la terenuri - Dom. Public al UAT	6,657,061.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657,061.23	0.00	6,657,061.23	0.00
211.02.00.01.02.02.C	Amenajari la terenuri - Dom. Public al UAT C. Credite interne ORAS CHITIL	78,478.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,478.71	0.00	78,478.71	0.00
211.02.00.02	Amenajari la terenuri - Dom. Privat	4,854,669.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,854,669.65	0.00	4,854,669.65	0.00
211.02.00.02.02	Amenajari la terenuri - Dom. Privat al UAT	4,854,669.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,854,669.65	0.00	4,854,669.65	0.00
211.02.00.02.02.01	Amenajari la terenuri amortizabile Dom. Privat al UAT	4,854,669.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,854,669.65	0.00	4,854,669.65	0.00
211.02.00.02.02.01.02.A	Amenajari la terenuri amortizabile Dom. Privat al UAT	4,548,003.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,548,003.04	0.00	4,548,003.04	0.00
211.02.00.02.02.01.02.C	Amenajari la terenuri amortizabile Dom. Privat al UAT C. Credite interne	306,666.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,666.61	0.00	306,666.61	0.00
212	Construcții	221,870,970.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,870,970.82	0.00	221,870,970.82	0.00
212.01	Construcții - infrastructură drumuri	148,621,506.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,621,506.18	0.00	148,621,506.18	0.00
212.01.01	Construcții - drumuri publice	146,783,535.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,783,535.54	0.00	146,783,535.54	0.00
212.01.01.02	Construcții - drumuri publice din Domeniul Public	146,783,535.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,783,535.54	0.00	146,783,535.54	0.00
212.01.01.02.02	Construcții - drumuri publice din Domeniul Public al U.A.T.	146,783,535.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,783,535.54	0.00	146,783,535.54	0.00
212.01.01.02.02.A	Construcții - drumuri publice din Domeniul Public al U.A.T.	146,783,535.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,783,535.54	0.00	146,783,535.54	0.00
212.01.02	Construcții - drumuri industriale si agricole	1,837,970.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837,970.64	0.00	1,837,970.64	0.00
212.01.02.01	Construcții - drumuri industriale si agricole din Domeniul Public	1,837,970.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837,970.64	0.00	1,837,970.64	0.00
212.01.02.01.02	Construcții - drumuri industriale si agricole din Domeniul Public al U.A.T.	1,837,970.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837,970.64	0.00	1,837,970.64	0.00
212.01.02.01.02.02.A	Construcții - drumuri industriale si agricole din Domeniul Public al U.A.T.	1,837,970.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837,970.64	0.00	1,837,970.64	0.00
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	19,177.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177.70	0.00	19,177.70	0.00
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	19,177.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177.70	0.00	19,177.70	0.00
212.03.01.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	19,177.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177.70	0.00	19,177.70	0.00
212.03.01.01.02	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	19,177.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177.70	0.00	19,177.70	0.00
212.03.01.01.02.02.A	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	19,177.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177.70	0.00	19,177.70	0.00
212.09	Construcții - alte active fixe încadrate in grupa construcții	73,230,286.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,230,286.94	0.00	73,230,286.94	0.00
212.09.01	Construcții - alte active fixe încadrate in grupa construcții	73,230,286.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,230,286.94	0.00	73,230,286.94	0.00
212.09.01.01	Construcții - alte active fixe încadrate in grupa construcții - Dom. Public	70,090,074.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,090,074.65	0.00	70,090,074.65	0.00
212.09.01.01.02	Construcții - alte active fixe încadrate in grupa construcții - Dom. Public al U	70,090,074.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,090,074.65	0.00	70,090,074.65	0.00
212.09.01.01.02.02.A	Construcții - alte active fixe încadrate in grupa construcții - Dom. Public al U	63,585,806.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,585,806.15	0.00	63,585,806.15	0.00

Simbolul conturilor	Denumirea conturilor	Solduri ...itiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09.01.01.02.02.C	Construcții - altele active fixe încadrate în grupa construcții - Dom. Public al U	6,504,268.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504,268.50	0.00	6,504,268.50	0.00
212.09.01.02	Construcții - altele active fixe încadrate în grupa construcții - Dom. Privat	3,140,212.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140,212.29	0.00	3,140,212.29	0.00
212.09.01.02.02	Construcții - altele active fixe încadrate în grupa construcții - Dom. Privat al U	3,140,212.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140,212.29	0.00	3,140,212.29	0.00
212.09.01.02.02.01	Construcții - altele active fixe încadrate în grupa construcții amortizabile - Do	1,714,098.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,098.98	0.00	1,714,098.98	0.00
212.09.01.02.02.01.02.A	Construcții - altele active fixe încadrate în grupa construcții amortizabile - Do	1,714,098.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,098.98	0.00	1,714,098.98	0.00
212.09.01.02.02.02	Construcții - altele active fixe încadrate în grupa construcții amortizabile - Do	1,426,113.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,113.31	0.00	1,426,113.31	0.00
212.09.01.02.02.02.02.A	Construcții - altele active fixe încadrate în grupa construcții neamortizabile -	1,426,113.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,113.31	0.00	1,426,113.31	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	2,092,875.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092,875.99	0.00	2,092,875.99	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	899,592.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,592.60	0.00	899,592.60	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	899,592.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,592.60	0.00	899,592.60	0.00
213.01.00.01	Echipamente tehnologice - Dom. public	4,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.00	0.00	4,463.00	0.00
213.01.00.01.02	Echipamente tehnologice - Dom. public al UAT	4,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.00	0.00	4,463.00	0.00
213.01.00.01.02.02.A	Echipamente tehnologice - Dom. public al UAT	4,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.00	0.00	4,463.00	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat	895,129.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,129.60	0.00	895,129.60	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	895,129.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,129.60	0.00	895,129.60	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	895,129.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,129.60	0.00	895,129.60	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	890,766.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,766.96	0.00	890,766.96	0.00
213.01.00.02.02.01.02.E	Echipamente tehnologice amortizabile Dom. Privat al UAT	4,362.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362.64	0.00	4,362.64	0.00
213.02	Aparate și instalații de măsurare, control și reglare	506,791.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,791.39	0.00	506,791.39	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	506,791.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,791.39	0.00	506,791.39	0.00
213.02.00.02	Aparate și instalații de măsurare, control și reglare - Dom. Privat	506,791.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,791.39	0.00	506,791.39	0.00
213.02.00.02.02	Aparate și instalații de măsurare, control și reglare - Dom. Privat al UAT	506,791.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,791.39	0.00	506,791.39	0.00
213.02.00.02.02.01	Aparate și instalații de măsurare, control și reglare amortizabile - Dom	506,791.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,791.39	0.00	506,791.39	0.00
213.02.00.02.02.01.02.A	Aparate și instalații de măsurare, control și reglare amortizabile - Dom	488,395.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,395.12	0.00	488,395.12	0.00
213.02.00.02.02.01.02.E	Aparate și instalații de măsurare, control și reglare amortizabile - Dom	18,396.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,396.27	0.00	18,396.27	0.00
213.03	Mijloace de transport	686,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,492.00	0.00	686,492.00	0.00
213.03.00	Mijloace de transport	686,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,492.00	0.00	686,492.00	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	686,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,492.00	0.00	686,492.00	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	686,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,492.00	0.00	686,492.00	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	686,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,492.00	0.00	686,492.00	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT	686,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,492.00	0.00	686,492.00	0.00
214	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	5,107,447.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107,447.29	0.00	5,107,447.29	0.00
214.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	5,107,447.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107,447.29	0.00	5,107,447.29	0.00
214.00.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	5,107,447.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107,447.29	0.00	5,107,447.29	0.00
214.00.00.02	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	5,107,447.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107,447.29	0.00	5,107,447.29	0.00

Simbolul conturilor	Denumirea conturilor	Solduri		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00.00.02.02	Mobilier, aparatura birou, echipamente de protecție a valorilor u	5,107,447.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107,447.29	0.00	5,107,447.29	0.00
214.00.00.02.02.01	Mobilier, aparatura birou, echipamente de protecție a valorilor u	5,107,447.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107,447.29	0.00	5,107,447.29	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birou, echipamente de protecție a valorilor u	5,107,447.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107,447.29	0.00	5,107,447.29	0.00
231	Active fixe corporale in curs de executie	6,291,614.96	0.00	0.00	0.00	1,065,976.29	365.22	1,065,976.29	365.22	7,357,591.25	365.22	7,357,226.03	0.00
231.00	Active fixe corporale in curs de executie	6,291,614.96	0.00	0.00	0.00	1,065,976.29	365.22	1,065,976.29	365.22	7,357,591.25	365.22	7,357,226.03	0.00
231.00.00	Active fixe corporale in curs de executie	6,291,614.96	0.00	0.00	0.00	1,065,976.29	365.22	1,065,976.29	365.22	7,357,591.25	365.22	7,357,226.03	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	6,291,614.96	0.00	0.00	0.00	1,065,976.29	365.22	1,065,976.29	365.22	7,357,591.25	365.22	7,357,226.03	0.00
231.00.00.02.04.111.02.A	Active fixe corporale in curs de executie - Constructii	6,291,614.96	0.00	0.00	0.00	1,065,976.29	365.22	1,065,976.29	365.22	7,357,591.25	365.22	7,357,226.03	0.00
231.00.00.02.05.02.A	Parcuri Amenajari peisajistica A. Integral de la buget ORAS CHITILA	245,088.09	0.00	0.00	0.00	94,495.65	365.22	94,495.65	365.22	339,583.74	365.22	339,218.52	0.00
231.00.00.02.06.02.A	Amenajare baza sportiva A. Integral de la buget ORAS CHITILA	32,786.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,786.35	0.00	32,786.35	0.00
231.00.00.02.06.02.C	Amenajare baza sportiva C. Credite interne ORAS CHITILA	129,683.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,683.89	0.00	129,683.89	0.00
231.00.00.02.06.02.C	Amenajare baza sportiva C. Credite interne ORAS CHITILA	798,415.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,415.76	0.00	798,415.76	0.00
231.00.00.02.07.02.A	Iluminat public A. Integral de la buget ORAS CHITILA	804,488.61	0.00	0.00	0.00	12,745.24	0.00	12,745.24	0.00	817,233.85	0.00	817,233.85	0.00
231.00.00.02.09.02.A	Protectia mediului extindere canalizare A. Integral de la buget ORAS CHITILA	198,786.09	0.00	0.00	0.00	9,820.00	0.00	9,820.00	0.00	198,606.09	0.00	198,606.09	0.00
231.00.00.02.09.02.C	Protectia mediului extindere canalizare C. Credite interne ORAS CHITILA	955,807.54	0.00	0.00	0.00	1,326.40	0.00	1,326.40	0.00	957,133.94	0.00	957,133.94	0.00
231.00.00.02.10.02.A	Modernizare si reabilitare strazi A. Integral de la buget ORAS CHITILA	566,415.90	0.00	0.00	0.00	101,519.73	0.00	101,519.73	0.00	667,935.63	0.00	667,935.63	0.00
231.00.00.02.10.02.C	Modernizare si reabilitare strazi C. Credite interne ORAS CHITILA	1,312,004.05	0.00	0.00	0.00	725,745.11	0.00	725,745.11	0.00	2,037,749.16	0.00	2,037,749.16	0.00
231.00.00.02.14.02.A	Alimentare cu apa A. Integral de la buget ORAS CHITILA	7,242.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,242.43	0.00	7,242.43	0.00
231.00.00.02.14.02.C	Alimentare cu apa C. Credite interne ORAS CHITILA	373,757.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,757.57	0.00	373,757.57	0.00
231.00.00.02.18.02.A	Active fixe corporale in curs de executie - Reabilitare termica blocuri.	77,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,350.00	0.00	77,350.00	0.00
231.00.00.02.19.02.A	Extindere canalizare A. Integral de la buget ORAS CHITILA	3,000.00	0.00	0.00	0.00	19,104.89	0.00	19,104.89	0.00	22,104.89	0.00	22,104.89	0.00
231.00.00.02.19.02.C	Extindere canalizare C. Credite interne ORAS CHITILA	0.00	0.00	0.00	0.00	100,354.02	0.00	100,354.02	0.00	100,354.02	0.00	100,354.02	0.00
231.00.00.02.20.02.A	Active fixe in curs de executie A. Integral de la buget ORAS CHITILA	143,585.60	0.00	0.00	0.00	865.25	0.00	865.25	0.00	144,450.85	0.00	144,450.85	0.00
231.00.00.02.22.02.A	Parcul Valea Mangului A. Integral de la buget ORAS CHITILA	652,341.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,341.08	0.00	652,341.08	0.00
231.00.00.02.22.02.C	Parcul Valea Mangului C. Credite interne ORAS CHITILA	862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.00	0.00	862.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	272,709.22	0.00	0.00	51,073.41	0.00	51,073.41	0.00	323,782.63	0.00	323,782.63	0.00
280.08	Amortizarea altor active fixe necorporale	0.00	272,709.22	0.00	0.00	51,073.41	0.00	51,073.41	0.00	323,782.63	0.00	323,782.63	0.00
280.08.00	Amortizarea altor active fixe necorporale	0.00	272,709.22	0.00	0.00	51,073.41	0.00	51,073.41	0.00	323,782.63	0.00	323,782.63	0.00
280.08.00.01	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	165,145.47	0.00	0.00	46,719.42	0.00	46,719.42	0.00	211,864.89	0.00	211,864.89	0.00
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	165,145.47	0.00	0.00	46,719.42	0.00	46,719.42	0.00	211,864.89	0.00	211,864.89	0.00
280.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	165,145.47	0.00	0.00	46,719.42	0.00	46,719.42	0.00	211,864.89	0.00	211,864.89	0.00
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	107,563.75	0.00	0.00	4,353.99	0.00	4,353.99	0.00	111,917.74	0.00	111,917.74	0.00
280.08.00.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	107,563.75	0.00	0.00	4,353.99	0.00	4,353.99	0.00	111,917.74	0.00	111,917.74	0.00
280.08.00.02.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	107,563.75	0.00	0.00	4,353.99	0.00	4,353.99	0.00	111,917.74	0.00	111,917.74	0.00
281	Amortizari privind activele fixe corporale	0.00	5,810,798.20	0.00	0.00	317,749.19	0.00	317,749.19	0.00	6,128,547.39	0.00	6,128,547.39	0.00
281.01	Amortizarea amenajelor la terenuri	0.00	3,874,294.18	0.00	0.00	123,546.15	0.00	123,546.15	0.00	3,997,840.33	0.00	3,997,840.33	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
281.01.00	Amortizarea amenajierilor la terenuri	0.00	3,874,294.18	0.00	0.00	0.00	123,546.15	0.00	123,546.15	0.00	3,997,840.33	0.00	3,997,840.33
281.01.00.02	Amortizarea amenajierilor la terenuri - Dom. Privat al UAT	0.00	3,874,294.18	0.00	0.00	0.00	123,546.15	0.00	123,546.15	0.00	3,997,840.33	0.00	3,997,840.33
281.01.00.02.02.A	Amortizarea amenajierilor la terenuri - Dom. Privat al UAT	0.00	3,874,294.18	0.00	0.00	0.00	123,546.15	0.00	123,546.15	0.00	3,997,840.33	0.00	3,997,840.33
281.02	Amortizarea constructiilor	0.00	272,842.05	0.00	0.00	0.00	21,327.66	0.00	21,327.66	0.00	294,169.71	0.00	294,169.71
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	272,842.05	0.00	0.00	0.00	21,327.66	0.00	21,327.66	0.00	294,169.71	0.00	294,169.71
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	272,842.05	0.00	0.00	0.00	21,327.66	0.00	21,327.66	0.00	294,169.71	0.00	294,169.71
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	272,842.05	0.00	0.00	0.00	21,327.66	0.00	21,327.66	0.00	294,169.71	0.00	294,169.71
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si echipamentelor	0.00	727,511.53	0.00	0.00	0.00	58,592.09	0.00	58,592.09	0.00	786,103.62	0.00	786,103.62
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	633,941.67	0.00	0.00	0.00	21,393.84	0.00	21,393.84	0.00	655,335.51	0.00	655,335.51
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	633,941.67	0.00	0.00	0.00	21,393.84	0.00	21,393.84	0.00	655,335.51	0.00	655,335.51
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	631,207.25	0.00	0.00	0.00	21,349.02	0.00	21,349.02	0.00	652,556.27	0.00	652,556.27
281.03.01.02.02.E	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	2,734.42	0.00	0.00	0.00	44.82	0.00	44.82	0.00	2,779.24	0.00	2,779.24
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	21,925.96	0.00	0.00	0.00	16,649.21	0.00	16,649.21	0.00	38,575.17	0.00	38,575.17
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom.	0.00	21,925.96	0.00	0.00	0.00	16,649.21	0.00	16,649.21	0.00	38,575.17	0.00	38,575.17
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom.	0.00	3,529.69	0.00	0.00	0.00	16,649.21	0.00	16,649.21	0.00	20,178.90	0.00	20,178.90
281.03.02.02.02.E	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom.	0.00	18,396.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,396.27	0.00	18,396.27
281.03.03	Amortizarea mijloacelor de transport	0.00	71,643.90	0.00	0.00	0.00	20,549.04	0.00	20,549.04	0.00	92,192.94	0.00	92,192.94
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	71,643.90	0.00	0.00	0.00	20,549.04	0.00	20,549.04	0.00	92,192.94	0.00	92,192.94
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	71,643.90	0.00	0.00	0.00	20,549.04	0.00	20,549.04	0.00	92,192.94	0.00	92,192.94
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a birou, echipamentelor de protectie a birou, echipamentelor de protectie a birou, si a altor active fixe corporale	0.00	936,150.43	0.00	0.00	0.00	114,283.29	0.00	114,283.29	0.00	1,050,433.72	0.00	1,050,433.72
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a birou, echipamentelor de protectie a birou, si a altor active fixe corporale	0.00	936,150.43	0.00	0.00	0.00	114,283.29	0.00	114,283.29	0.00	1,050,433.72	0.00	1,050,433.72
281.04.00.02	Amortizarea mobilierului, aparaturii birou, si a altor active fixe corporale	0.00	936,150.43	0.00	0.00	0.00	114,283.29	0.00	114,283.29	0.00	1,050,433.72	0.00	1,050,433.72
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birou, si a altor active fixe corporale	0.00	936,150.43	0.00	0.00	0.00	114,283.29	0.00	114,283.29	0.00	1,050,433.72	0.00	1,050,433.72
302	Materiale consumabile	3,968.37	0.00	0.00	0.00	162,115.77	158,293.05	162,115.77	158,293.05	166,084.14	158,293.05	7,791.08	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	5,458.83	5,458.83	5,458.83	5,458.83	5,458.83	5,458.83	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	5,458.83	5,458.83	5,458.83	5,458.83	5,458.83	5,458.83	0.00	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	5,458.83	5,458.83	5,458.83	5,458.83	5,458.83	5,458.83	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	25,016.50	25,016.50	25,016.50	25,016.50	25,016.50	25,016.50	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	25,016.50	25,016.50	25,016.50	25,016.50	25,016.50	25,016.50	0.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	23,400.60	23,400.60	23,400.60	23,400.60	23,400.60	23,400.60	0.00	0.00
302.04.00.02.G	Piese de schimb G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	1,615.90	1,615.90	1,615.90	1,615.90	1,615.90	1,615.90	0.00	0.00
302.07	Hrana	3,968.37	0.00	0.00	0.00	88,464.21	84,641.49	88,464.21	84,641.49	92,432.58	84,641.49	7,791.08	0.00
302.07.00	Hrana	3,968.37	0.00	0.00	0.00	88,464.21	84,641.49	88,464.21	84,641.49	92,432.58	84,641.49	7,791.08	0.00
302.07.00.02.E	Hrana	3,968.37	0.00	0.00	0.00	88,464.21	84,641.49	88,464.21	84,641.49	92,432.58	84,641.49	7,791.08	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	43,176.23	43,176.23	43,176.23	43,176.23	43,176.23	43,176.23	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	43,176.23	43,176.23	43,176.23	43,176.23	43,176.23	43,176.23	0.00	0.00
302.08.00.02.A	Alte materiale consumabile	0.00	0.00	0.00	0.00	40,207.95	40,207.95	40,207.95	40,207.95	40,207.95	40,207.95	0.00	0.00
302.08.00.02.G	Alte materiale consumabile G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	2,968.28	2,968.28	2,968.28	2,968.28	2,968.28	2,968.28	0.00	0.00
303	Materiale de natura obiectelor de inventar	2,856,023.50	0.00	0.00	0.00	73,332.56	36,666.28	73,332.56	36,666.28	2,929,356.06	36,666.28	2,892,689.78	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	36,666.28	36,666.28	36,666.28	36,666.28	36,666.28	36,666.28	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	36,666.28	36,666.28	36,666.28	36,666.28	36,666.28	36,666.28	0.00	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine G. Venituri proprii	0.00	0.00	0.00	0.00	35,453.67	35,453.67	35,453.67	35,453.67	35,453.67	35,453.67	0.00	0.00
303.01.00.02.G	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	1,212.61	1,212.61	1,212.61	1,212.61	1,212.61	1,212.61	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	2,856,023.50	0.00	0.00	0.00	36,666.28	0.00	36,666.28	0.00	2,892,689.78	0.00	2,892,689.78	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	2,856,023.50	0.00	0.00	0.00	36,666.28	0.00	36,666.28	0.00	2,892,689.78	0.00	2,892,689.78	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	2,682,865.45	0.00	0.00	0.00	35,453.67	0.00	35,453.67	0.00	2,718,319.12	0.00	2,718,319.12	0.00
303.02.00.02.E	Materiale de natura obiectelor de inventar in folosinta	64,961.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,961.08	0.00	64,961.08	0.00
303.02.00.02.G	Materiale de natura obiectelor de inventar in folosinta G. Venituri proprii	108,196.97	0.00	0.00	0.00	1,212.61	0.00	1,212.61	0.00	109,409.58	0.00	109,409.58	0.00
401	Furnizori	0.00	192,408.33	0.00	0.00	1,786,359.68	2,272,500.77	1,786,359.68	2,272,500.77	1,786,359.68	2,464,909.10	0.00	678,549.42
401.01	Furnizori sub 1 an	0.00	192,408.33	0.00	0.00	1,786,359.68	2,272,500.77	1,786,359.68	2,272,500.77	1,786,359.68	2,464,909.10	0.00	678,549.42
401.01.00	Furnizori sub 1 an	0.00	192,408.33	0.00	0.00	1,786,359.68	2,272,500.77	1,786,359.68	2,272,500.77	1,786,359.68	2,464,909.10	0.00	678,549.42
401.01.00.02.A	Furnizori sub 1 an	0.00	184,146.82	0.00	0.00	1,675,711.31	2,146,862.35	1,675,711.31	2,146,862.35	1,675,711.31	2,331,009.17	0.00	655,297.86
401.01.00.02.E	Furnizori sub 1 an	0.00	0.00	0.00	0.00	73,474.15	88,464.20	73,474.15	88,464.20	73,474.15	88,464.20	0.00	14,990.05
401.01.00.02.G	Furnizori sub 1 an G. Venituri proprii si subventii	0.00	8,261.51	0.00	0.00	37,174.22	37,174.22	37,174.22	37,174.22	37,174.22	45,435.73	0.00	8,261.51
404	Furnizori de active fixe	0.00	5,576.27	0.00	0.00	1,042,853.53	1,065,611.07	1,042,853.53	1,065,611.07	1,042,853.53	1,071,187.34	0.00	28,333.81
404.01	Furnizori de active fixe sub 1 an	0.00	5,576.27	0.00	0.00	1,042,853.53	1,065,611.07	1,042,853.53	1,065,611.07	1,042,853.53	1,071,187.34	0.00	28,333.81
404.01.00	Furnizori de active fixe sub 1 an	0.00	5,576.27	0.00	0.00	1,042,853.53	1,065,611.07	1,042,853.53	1,065,611.07	1,042,853.53	1,071,187.34	0.00	28,333.81
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	5,576.27	0.00	0.00	215,428.00	238,185.54	215,428.00	238,185.54	215,428.00	243,761.81	0.00	28,333.81
404.01.00.02.C	Furnizori de active fixe sub 1 an C. Credite interne ORAS CHITILA	0.00	0.00	0.00	0.00	827,425.53	827,425.53	827,425.53	827,425.53	827,425.53	827,425.53	0.00	0.00
409	Furnizori - debitori	0.00	0.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00	1,090.00	0.00	1,090.00	0.00
409.01	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii	0.00	0.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00	1,090.00	0.00	1,090.00	0.00
409.01.02	Furnizori - debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00	1,090.00	0.00	1,090.00	0.00
409.01.02.02.A	Furnizori - debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00	1,090.00	0.00	1,090.00	0.00
411	Clienti	82,218.71	0.00	0.00	0.00	18,428.90	25,952.04	18,428.90	25,952.04	100,647.61	25,952.04	74,695.57	0.00
411.01	Clienti cu termen sub 1 an	82,218.71	0.00	0.00	0.00	18,428.90	25,952.04	18,428.90	25,952.04	100,647.61	25,952.04	74,695.57	0.00
411.01.01	Clienti cu termen sub 1 an	82,218.71	0.00	0.00	0.00	18,428.90	25,952.04	18,428.90	25,952.04	100,647.61	25,952.04	74,695.57	0.00
411.01.01.02.A	Clienti cu termen sub 1 an	80,098.71	0.00	0.00	0.00	-113.60	6,939.54	-113.60	6,939.54	79,985.11	6,939.54	73,045.57	0.00
411.01.01.02.G	Clienti cu termen sub 1 an G. Venituri proprii si subventii	2,120.00	0.00	0.00	0.00	18,542.50	19,012.50	18,542.50	19,012.50	20,662.50	19,012.50	1,650.00	0.00
421	Personal - salarii datorate	0.00	608,015.71	0.00	0.00	3,004,345.18	3,254,127.00	3,004,345.18	3,254,127.00	3,004,345.18	3,862,142.71	0.00	857,797.53
421.00	Personal - salarii datorate	0.00	608,015.71	0.00	0.00	3,004,345.18	3,254,127.00	3,004,345.18	3,254,127.00	3,004,345.18	3,862,142.71	0.00	857,797.53

Simbolul conturilor	Denumirea conturilor	Solduri ...iale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421.00.00	Personal - salarii datorate	0.00	608,015.71	0.00	0.00	3,004,345.18	3,254,127.00	3,004,345.18	3,254,127.00	3,004,345.18	3,862,142.71	0.00	857,797.53
421.00.00.01.A	Personal - salarii datorate A. integral de la buget	0.00	0.00	0.00	0.00	1,155,480.00	1,448,892.00	1,155,480.00	1,448,892.00	1,155,480.00	1,448,892.00	0.00	293,412.00
421.00.00.02.A	Personal - salarii datorate	0.00	597,631.71	0.00	0.00	1,772,445.18	1,724,495.00	1,772,445.18	1,724,495.00	1,772,445.18	2,322,126.71	0.00	549,661.53
421.00.00.02.G	Personal - salarii datorate G. Venituri proprii si subventii	0.00	10,384.00	0.00	0.00	76,420.00	80,740.00	76,420.00	80,740.00	76,420.00	91,124.00	0.00	14,704.00
423	Personal-ajutoare si indemnizatii datorate	0.00	1,613.00	0.00	0.00	6,584.00	5,150.00	6,584.00	5,150.00	6,584.00	6,763.00	0.00	179.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	1,613.00	0.00	0.00	6,584.00	5,150.00	6,584.00	5,150.00	6,584.00	6,763.00	0.00	179.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	1,613.00	0.00	0.00	6,584.00	5,150.00	6,584.00	5,150.00	6,584.00	6,763.00	0.00	179.00
423.00.00.02.A	Personal-ajutoare si indemnizatii datorate	0.00	1,613.00	0.00	0.00	6,584.00	5,150.00	6,584.00	5,150.00	6,584.00	6,763.00	0.00	179.00
427	Reineri din salarii si din alte drepturi datorate terilor	0.00	9,172.29	0.00	0.00	23,803.49	27,016.67	23,803.49	27,016.67	23,803.49	36,188.96	0.00	12,385.47
427.01	Reineri din salarii datorate terilor	0.00	9,172.29	0.00	0.00	23,803.49	27,016.67	23,803.49	27,016.67	23,803.49	36,188.96	0.00	12,385.47
427.01.00.01	CAR	0.00	0.00	0.00	0.00	2,380.00	0.00	2,380.00	0.00	2,380.00	0.00	0.00	-2,380.00
427.01.00.01.01.A	CAR	0.00	0.00	0.00	0.00	-277.00	0.00	-277.00	0.00	-277.00	0.00	0.00	277.00
427.01.00.01.02.A	CAR	0.00	0.00	0.00	0.00	2,657.00	0.00	2,657.00	0.00	2,657.00	0.00	0.00	-2,657.00
427.01.00.02	Sindicat	0.00	3,663.00	0.00	0.00	5,814.00	8,328.00	5,814.00	8,328.00	5,814.00	11,991.00	0.00	6,177.00
427.01.00.02.01.A	Sindicat.A. integral de la buget	0.00	0.00	0.00	0.00	5,085.00	7,599.00	5,085.00	7,599.00	5,085.00	7,599.00	0.00	2,514.00
427.01.00.02.02.A	Sindicat	0.00	3,663.00	0.00	0.00	729.00	729.00	729.00	729.00	729.00	4,392.00	0.00	3,663.00
427.01.00.03	Alte Rate, popriri	0.00	5,509.29	0.00	0.00	14,816.49	17,102.67	14,816.49	17,102.67	14,816.49	22,611.96	0.00	7,795.47
427.01.00.03.01.A	Alte Rate, popriri.A. integral de la buget	0.00	0.00	0.00	0.00	4,414.00	6,321.00	4,414.00	6,321.00	4,414.00	6,321.00	0.00	1,907.00
427.01.00.03.02.A	Alte Rate, popriri	0.00	4,525.29	0.00	0.00	6,050.49	6,157.67	6,050.49	6,157.67	6,050.49	10,682.96	0.00	4,632.47
427.01.00.03.02.G	Alte Rate, popriri.G. Venituri proprii si subventii	0.00	984.00	0.00	0.00	4,352.00	4,624.00	4,352.00	4,624.00	4,352.00	5,608.00	0.00	1,256.00
427.01.00.04	Obligatii de intretinere (pensii alimentare)	0.00	0.00	0.00	0.00	793.00	1,586.00	793.00	1,586.00	793.00	1,586.00	0.00	793.00
427.01.00.04.02.A	Obligatii de intretinere (pensii alimentare)	0.00	0.00	0.00	0.00	793.00	1,586.00	793.00	1,586.00	793.00	1,586.00	0.00	793.00
428	Alte datorii si creante in legatura cu personalul	0.00	30.00	0.00	0.00	729.06	739.06	729.06	739.06	729.06	769.06	0.00	40.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	30.00	0.00	0.00	729.06	739.06	729.06	739.06	729.06	769.06	0.00	40.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	30.00	0.00	0.00	729.06	739.06	729.06	739.06	729.06	769.06	0.00	40.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	30.00	0.00	0.00	110.00	120.00	110.00	120.00	110.00	150.00	0.00	40.00
428.01.01.02.G	Alte datorii in legatura cu personalul sub 1 an.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	619.06	619.06	619.06	619.06	619.06	619.06	0.00	0.00
431	Asigurari sociale	0.00	242,458.00	0.00	0.00	923,210.00	1,135,638.00	923,210.00	1,135,638.00	923,210.00	1,378,096.00	0.00	454,886.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	108,852.00	0.00	0.00	112,920.00	0.00	112,920.00	0.00	112,920.00	108,852.00	0.00	-4,068.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	108,852.00	0.00	0.00	112,920.00	0.00	112,920.00	0.00	112,920.00	108,852.00	0.00	-4,068.00
431.01.00.01.A	Contributiile angajatorilor pentru asigurari sociale.A. integral de la buget	0.00	0.00	0.00	0.00	19,521.00	0.00	19,521.00	0.00	19,521.00	0.00	0.00	-19,521.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	105,875.00	0.00	0.00	90,422.00	0.00	90,422.00	0.00	90,422.00	105,875.00	0.00	15,453.00
431.01.00.02.G	Contributiile angajatorilor pentru asigurari sociale.G. Venituri proprii si subventii	0.00	2,977.00	0.00	0.00	2,977.00	0.00	2,977.00	0.00	2,977.00	2,977.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	74,893.00	0.00	0.00	487,938.00	765,419.00	487,938.00	765,419.00	487,938.00	840,312.00	0.00	352,374.00

Simbolul conturilor	Denumirea conturilor	Solduri ...iale		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 asigurare sociala	0.00	74,893.00	0.00	0.00	487,938.00	765,419.00	487,938.00	765,419.00	487,938.00	840,312.00	0.00	352,374.00
431.02.00.01.A	Contributiile asiguratorilor pentru asigurari sociale A, Integral de la buget	0.00	0.00	0.00	0.00	171,392.00	358,370.00	171,392.00	358,370.00	171,392.00	358,370.00	0.00	186,978.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale	0.00	72,915.00	0.00	0.00	301,118.00	386,874.00	301,118.00	386,874.00	301,118.00	459,789.00	0.00	158,671.00
431.02.00.02.G	Contributiile asiguratorilor pentru asigurari sociale G - Venituri proprii si s	0.00	1,978.00	0.00	0.00	15,428.00	20,175.00	15,428.00	20,175.00	15,428.00	22,153.00	0.00	6,725.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	37,152.00	0.00	0.00	37,152.00	0.00	37,152.00	0.00	37,152.00	37,152.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	37,152.00	0.00	0.00	37,152.00	0.00	37,152.00	0.00	37,152.00	37,152.00	0.00	0.00
431.03.00.01.A	Contributiile angajatorilor pentru asigurari sociale de sanatate A, Integr	0.00	0.00	0.00	0.00	5,086.00	0.00	5,086.00	0.00	5,086.00	0.00	0.00	-5,086.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	36,172.00	0.00	0.00	31,066.00	0.00	31,066.00	0.00	31,066.00	36,172.00	0.00	5,086.00
431.03.00.02.G	Contributiile angajatorilor pentru asigurari sociale de sanatate G - Venit	0.00	980.00	0.00	0.00	980.00	0.00	980.00	0.00	980.00	980.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	39,130.00	0.00	0.00	230,595.00	304,877.00	230,595.00	304,877.00	230,595.00	344,007.00	0.00	113,412.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	39,130.00	0.00	0.00	230,595.00	304,877.00	230,595.00	304,877.00	230,595.00	344,007.00	0.00	113,412.00
431.04.00.01.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate A, Integr	0.00	0.00	0.00	0.00	94,612.00	142,423.00	94,612.00	142,423.00	94,612.00	142,423.00	0.00	47,811.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	38,094.00	0.00	0.00	129,567.00	154,384.00	129,567.00	154,384.00	129,567.00	192,478.00	0.00	62,911.00
431.04.00.02.G	Contributiile asiguratorilor pentru asigurari sociale de sanatate G - Venit	0.00	1,036.00	0.00	0.00	6,416.00	8,070.00	6,416.00	8,070.00	6,416.00	9,106.00	0.00	2,690.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	1,202.00	0.00	0.00	1,171.00	0.00	1,171.00	0.00	1,171.00	1,202.00	0.00	31.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	1,202.00	0.00	0.00	1,171.00	0.00	1,171.00	0.00	1,171.00	1,202.00	0.00	31.00
431.05.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	133.00	0.00	133.00	0.00	133.00	0.00	0.00	-133.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	1,172.00	0.00	0.00	1,008.00	0.00	1,008.00	0.00	1,008.00	1,172.00	0.00	164.00
431.05.00.02.G	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	30.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	30.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	39,713.00	65,342.00	39,713.00	65,342.00	39,713.00	65,342.00	0.00	25,629.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	39,713.00	65,342.00	39,713.00	65,342.00	39,713.00	65,342.00	0.00	25,629.00
431.06.00.01.A	Contributia asiguratorie pentru munca A, Integral de la buget	0.00	0.00	0.00	0.00	16,993.00	28,954.00	16,993.00	28,954.00	16,993.00	28,954.00	0.00	11,981.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	21,510.00	34,573.00	21,510.00	34,573.00	21,510.00	34,573.00	0.00	13,063.00
431.06.00.02.G	Contributia asiguratorie pentru munca G - Venituri proprii si subvenții	0.00	0.00	0.00	0.00	1,210.00	1,815.00	1,210.00	1,815.00	1,210.00	1,815.00	0.00	605.00
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-18,771.00	0.00	0.00	13,721.00	0.00	13,721.00	0.00	13,721.00	-18,771.00	0.00	-32,492.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-18,771.00	0.00	0.00	13,721.00	0.00	13,721.00	0.00	13,721.00	-18,771.00	0.00	-32,492.00
431.07.00.01.A	Contributiile angajatorilor pentru constituirea FNUJASS A, Integral de la	0.00	0.00	0.00	0.00	-3,175.00	0.00	-3,175.00	0.00	-3,175.00	0.00	0.00	3,175.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-18,931.00	0.00	0.00	16,736.00	0.00	16,736.00	0.00	16,736.00	-18,931.00	0.00	-35,667.00
431.07.00.02.G	Contributiile angajatorilor pentru constituirea FNUJASS G - Venituri propri	0.00	160.00	0.00	0.00	160.00	0.00	160.00	0.00	160.00	160.00	0.00	0.00
437	Asiguran pentru somaj	0.00	6,614.00	0.00	0.00	6,799.00	4.00	6,799.00	4.00	6,799.00	6,618.00	0.00	-181.00
437.01	Contributiile angajatorilor pentru asiguran de somaj	0.00	3,393.00	0.00	0.00	3,398.00	0.00	3,398.00	0.00	3,398.00	3,393.00	0.00	-5.00
437.01.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	3,393.00	0.00	0.00	3,398.00	0.00	3,398.00	0.00	3,398.00	3,393.00	0.00	-5.00
437.01.00.01.A	Contributiile angajatorilor pentru asiguran de somaj A, Integral de la bu	0.00	0.00	0.00	0.00	489.00	0.00	489.00	0.00	489.00	0.00	0.00	-489.00
437.01.00.02.A	Contributiile angajatorilor pentru asiguran de somaj	0.00	3,310.00	0.00	0.00	2,826.00	0.00	2,826.00	0.00	2,826.00	3,310.00	0.00	494.00
437.01.00.02.G	Contributiile angajatorilor pentru asiguran de somaj G - Venituri proprii s	0.00	83.00	0.00	0.00	83.00	0.00	83.00	0.00	83.00	83.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Soldur. iale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	3,221.00	0.00	0.00	3,401.00	4.00	3,401.00	4.00	3,401.00	3,225.00	0.00	-176.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	3,221.00	0.00	0.00	3,401.00	4.00	3,401.00	4.00	3,401.00	3,225.00	0.00	-176.00
437.02.00.01.A	Contributiile asiguratorilor pentru asigurari de somaj.A. Integral de la b	0.00	0.00	0.00	0.00	1,764.00	4.00	1,764.00	4.00	1,764.00	4.00	0.00	-1,760.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj	0.00	3,138.00	0.00	0.00	1,554.00	0.00	1,554.00	0.00	1,554.00	3,138.00	0.00	1,584.00
437.02.00.02.G	Contributiile asiguratorilor pentru asigurari de somaj.G. Venituri proprii	0.00	83.00	0.00	0.00	83.00	0.00	83.00	0.00	83.00	83.00	0.00	0.00
438	Alte datorii sociale	0.00	120,751.00	0.00	0.00	376,563.00	406,116.00	376,563.00	406,116.00	376,563.00	526,867.00	0.00	150,304.00
438.00	Alte datorii sociale	0.00	120,751.00	0.00	0.00	376,563.00	406,116.00	376,563.00	406,116.00	376,563.00	526,867.00	0.00	150,304.00
438.00.00	Alte datorii sociale	0.00	120,751.00	0.00	0.00	376,563.00	406,116.00	376,563.00	406,116.00	376,563.00	526,867.00	0.00	150,304.00
438.00.00.01.A	Alte datorii sociale	0.00	0.00	0.00	0.00	0.00	6,916.00	0.00	6,916.00	0.00	6,916.00	0.00	6,916.00
438.00.00.02.A	Alte datorii sociale	0.00	120,751.00	0.00	0.00	376,563.00	399,200.00	376,563.00	399,200.00	376,563.00	519,951.00	0.00	143,388.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	106,782.00	0.00	0.00	222,445.00	185,388.00	222,445.00	185,388.00	222,445.00	292,170.00	0.00	69,725.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	106,782.00	0.00	0.00	222,445.00	185,388.00	222,445.00	185,388.00	222,445.00	292,170.00	0.00	69,725.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	106,782.00	0.00	0.00	222,445.00	185,388.00	222,445.00	185,388.00	222,445.00	292,170.00	0.00	69,725.00
444.00.00.01.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	0.00	0.00	0.00	90,353.00	86,807.00	90,353.00	86,807.00	90,353.00	86,807.00	0.00	-3,546.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.G. Venituri proprii si subventii	0.00	102,406.00	0.00	0.00	124,662.00	94,000.00	124,662.00	94,000.00	124,662.00	196,406.00	0.00	71,744.00
444.00.00.02.G	Impozit pe venitul din salarii si din alte drepturi	0.00	4,376.00	0.00	0.00	7,430.00	4,581.00	7,430.00	4,581.00	7,430.00	8,957.00	0.00	1,527.00
462	Creditori	0.00	323,078.04	0.00	0.00	8,757.00	23,930.00	8,757.00	23,930.00	8,757.00	347,008.04	0.00	338,251.04
462.01	Creditori sub 1 an	0.00	323,078.04	0.00	0.00	8,757.00	23,930.00	8,757.00	23,930.00	8,757.00	347,008.04	0.00	338,251.04
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	323,078.04	0.00	0.00	8,757.00	23,930.00	8,757.00	23,930.00	8,757.00	347,008.04	0.00	338,251.04
462.01.01.01.02.A	Garantia lichiditate - Creditori sub 1 an.A. Integral de la buget.ORAS CHITILA	0.00	285,393.04	0.00	0.00	2,786.00	8,774.00	2,786.00	8,774.00	2,786.00	294,167.04	0.00	291,381.04
462.01.01.99.02.A	Creditori sub 1 an - datorii comerciale.A. Integral de la buget.OR	0.00	37,035.00	0.00	0.00	5,971.00	15,156.00	5,971.00	15,156.00	5,971.00	52,191.00	0.00	46,220.00
462.01.01.99.02.C	Creditori sub 1 an - datorii comerciale.C. Credite interne ORAS C	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00
464	Creante ale bugetului local	7,161,757.51	0.00	0.00	0.00	10,440,848.40	6,382,457.36	10,440,848.40	6,382,457.36	17,602,605.91	6,382,457.36	11,220,148.55	0.00
464.00	Creante ale bugetului local	7,161,757.51	0.00	0.00	0.00	10,440,848.40	6,382,457.36	10,440,848.40	6,382,457.36	17,602,605.91	6,382,457.36	11,220,148.55	0.00
464.00.00	Creante ale bugetului local	7,161,757.51	0.00	0.00	0.00	10,440,848.40	6,382,457.36	10,440,848.40	6,382,457.36	17,602,605.91	6,382,457.36	11,220,148.55	0.00
464.00.00.01	Creante ale bugetului local - creante curente	2,181,998.36	0.00	0.00	0.00	8,417,715.83	6,019,531.86	8,417,715.83	6,019,531.86	10,599,714.19	6,019,531.86	4,580,182.33	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	2,181,998.36	0.00	0.00	0.00	8,417,715.83	6,019,531.86	8,417,715.83	6,019,531.86	10,599,714.19	6,019,531.86	4,580,182.33	0.00
464.00.00.02	Creante ale bugetului local - ramastia din anii anteriori	3,874,644.91	0.00	0.00	0.00	1,822,941.88	316,403.30	1,822,941.88	316,403.30	5,697,566.79	316,403.30	5,381,183.49	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramastia din anii anteriori	3,874,644.91	0.00	0.00	0.00	1,822,941.88	316,403.30	1,822,941.88	316,403.30	5,697,566.79	316,403.30	5,381,183.49	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	207,387.21	0.00	0.00	0.00	-129,111.71	4,871.32	-129,111.71	4,871.32	78,275.50	4,871.32	73,404.18	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	207,387.21	0.00	0.00	0.00	-129,111.71	4,871.32	-129,111.71	4,871.32	78,275.50	4,871.32	73,404.18	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramastia din anii anteriori	897,727.03	0.00	0.00	0.00	329,302.40	41,650.88	329,302.40	41,650.88	1,227,029.43	41,650.88	1,185,378.55	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramastia din anii anteriori	897,727.03	0.00	0.00	0.00	329,302.40	41,650.88	329,302.40	41,650.88	1,227,029.43	41,650.88	1,185,378.55	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	3,022.60	3,022.60	3,022.60	3,022.60	3,022.60	3,022.60	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	3,022.60	3,022.60	3,022.60	3,022.60	3,022.60	3,022.60	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	3,022.60	3,022.60	3,022.60	3,022.60	3,022.60	3,022.60	0.00	0.00
467.02.00.02.A	Creditori ai bugetului local	0.00	0.00	0.00	0.00	3,022.60	3,022.60	3,022.60	3,022.60	3,022.60	3,022.60	0.00	0.00
472	Venituri înregistrate în avans	0.00	2,647.00	0.00	0.00	67,926.46	186,820.62	67,926.46	186,820.62	67,926.46	189,467.62	0.00	121,541.16
472.00	Venituri înregistrate în avans	0.00	2,647.00	0.00	0.00	67,926.46	186,820.62	67,926.46	186,820.62	67,926.46	189,467.62	0.00	121,541.16
472.00.00.02.A	Venituri înregistrate în avans	0.00	2,647.00	0.00	0.00	67,926.46	186,820.62	67,926.46	186,820.62	67,926.46	189,467.62	0.00	121,541.16
473	Decontări din operații în curs de clarificare	0.00	2,001,016.51	0.00	0.00	1,016.51	0.00	1,016.51	0.00	1,016.51	2,001,016.51	0.00	2,000,000.00
473.01	Decontări din operații în curs de clarificare	0.00	2,001,016.51	0.00	0.00	1,016.51	0.00	1,016.51	0.00	1,016.51	2,001,016.51	0.00	2,000,000.00
473.01.09	Decontări din operații în curs de clarificare - alte datoriri/curențe curente	0.00	2,001,016.51	0.00	0.00	1,016.51	0.00	1,016.51	0.00	1,016.51	2,001,016.51	0.00	2,000,000.00
473.01.09.02.A	Decontări din operații în curs de clarificare - alte datoriri/curențe curente	0.00	2,001,016.51	0.00	0.00	1,016.51	0.00	1,016.51	0.00	1,016.51	2,001,016.51	0.00	2,000,000.00
481	Decontări între instituția superioară și instituțiile subordonate	0.00	0.01	0.00	0.00	6,942,621.87	6,942,621.87	6,942,621.87	6,942,621.87	6,942,621.87	13,885,243.74	0.00	0.00
481.09	Alte decontări	0.00	0.01	0.00	0.00	6,942,621.87	6,942,621.87	6,942,621.87	6,942,621.87	6,942,621.87	13,885,243.74	0.00	0.00
481.09.00	Alte decontări	0.00	0.01	0.00	0.00	6,942,621.87	6,942,621.87	6,942,621.87	6,942,621.87	6,942,621.87	13,885,243.74	0.00	0.00
481.09.00.02.A	Alte decontări	0.00	0.01	0.00	0.00	6,942,621.87	6,942,621.87	6,942,621.87	6,942,621.87	6,942,621.87	13,885,243.74	0.00	0.00
489	Decontări privind încheierea execuției bugetului de stat din anul curent	0.00	10,957.00	0.00	0.00	10,957.00	0.00	10,957.00	0.00	10,957.00	10,957.00	0.00	0.00
489.02	Decontări privind încheierea execuției bugetului de stat din anul curent - chel	0.00	10,957.00	0.00	0.00	10,957.00	0.00	10,957.00	0.00	10,957.00	10,957.00	0.00	0.00
489.02.01	Decontări privind încheierea execuției bugetului de stat din anul curent - chel	0.00	10,957.00	0.00	0.00	10,957.00	0.00	10,957.00	0.00	10,957.00	10,957.00	0.00	0.00
489.02.01.01.A	Decontări privind încheierea execuției bugetului de stat din anul curent - chel	0.00	10,957.00	0.00	0.00	10,957.00	0.00	10,957.00	0.00	10,957.00	10,957.00	0.00	0.00
512	Conturi la trezorerii și instituții de credit	0.00	0.00	0.00	0.00	1,478,168.19	1,478,168.19	1,478,168.19	1,478,168.19	1,478,168.19	1,478,168.19	0.00	0.00
512.01	Conturi la trezorerii și instituții de credit în lei	0.00	0.00	0.00	0.00	1,478,168.19	1,478,168.19	1,478,168.19	1,478,168.19	1,478,168.19	1,478,168.19	0.00	0.00
512.01.02	Conturi la instituții de credit în lei	0.00	0.00	0.00	0.00	1,478,168.19	1,478,168.19	1,478,168.19	1,478,168.19	1,478,168.19	1,478,168.19	0.00	0.00
512.01.02.01.02.C	Credite - transfer sume în Trezoreria C. Credit interne ORAS CHITILA	0.00	0.00	0.00	0.00	827,425.53	827,425.53	827,425.53	827,425.53	827,425.53	827,425.53	0.00	0.00
512.01.02.02.A	POS impozite A, integral de la buget E-commerce	0.00	0.00	0.00	0.00	583,525.81	583,525.81	583,525.81	583,525.81	583,525.81	583,525.81	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	67,216.85	67,216.85	67,216.85	67,216.85	67,216.85	67,216.85	0.00	0.00
516	Disponibili din imprumutul intern și externe contractate de autoritatea adm	0.00	0.00	0.00	0.00	827,425.53	827,425.53	827,425.53	827,425.53	827,425.53	827,425.53	0.00	0.00
516.01	Disponibili în lei din imprumutul intern și externe contractate de autori	0.00	0.00	0.00	0.00	827,425.53	827,425.53	827,425.53	827,425.53	827,425.53	827,425.53	0.00	0.00
516.01.01	Disponibili în lei din imprumutul intern și externe contractate de autori	0.00	0.00	0.00	0.00	827,425.53	827,425.53	827,425.53	827,425.53	827,425.53	827,425.53	0.00	0.00
516.01.01.02.C	Disponibili în lei din imprumutul intern și externe contractate de autori	0.00	0.00	0.00	0.00	827,425.53	827,425.53	827,425.53	827,425.53	827,425.53	827,425.53	0.00	0.00
521	Disponibili ai bugetului local	1,596,911.07	0.00	0.00	0.00	13,671,326.05	125.00	13,671,326.05	125.00	29,577,927.93	14,309,815.81	15,268,112.12	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	13,671,326.05	125.00	13,671,326.05	125.00	13,671,326.05	125.00	13,671,201.05	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	13,671,326.05	125.00	13,671,326.05	125.00	13,671,326.05	125.00	13,671,201.05	0.00
521.01.00.02.A	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	13,671,326.05	125.00	13,671,326.05	125.00	13,671,326.05	125.00	13,671,201.05	0.00
521.02	Rezultatul execuției bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,690.81	14,309,690.81	0.00	0.00
521.02.00	Rezultatul execuției bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,690.81	14,309,690.81	0.00	0.00
521.02.00.02.A	Rezultatul execuției bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,690.81	14,309,690.81	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
521.03	Rezultatul executiei bugetare din anii precedenti	1,596,911.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,911.07	0.00	1,596,911.07	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,596,911.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,911.07	0.00	1,596,911.07	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	1,596,911.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,911.07	0.00	1,596,911.07	0.00
531	Casa	0.00	0.00	0.00	0.00	2,063,320.44	2,063,320.44	2,063,320.44	2,063,320.44	2,063,320.44	0.00	2,063,320.44	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	2,063,320.44	2,063,320.44	2,063,320.44	2,063,320.44	2,063,320.44	0.00	2,063,320.44	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	2,063,320.44	2,063,320.44	2,063,320.44	2,063,320.44	2,063,320.44	0.00	2,063,320.44	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	1,958,281.84	1,958,281.84	1,958,281.84	1,958,281.84	1,958,281.84	0.00	1,958,281.84	0.00
531.01.01.02.E	Casierie	0.00	0.00	0.00	0.00	73,560.00	73,560.00	73,560.00	73,560.00	73,560.00	0.00	73,560.00	0.00
531.01.01.02.G	Casierie.G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	31,478.60	31,478.60	31,478.60	31,478.60	31,478.60	0.00	31,478.60	0.00
532	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.08.00.02.A	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	2,323,048.04	0.00	0.00	0.00	672,996.66	538,929.50	672,996.66	538,929.50	11,909,712.46	9,452,597.26	2,457,115.20	0.00
550.01	Disponibil din fonduri cu destinatie speciala	2,323,048.04	0.00	0.00	0.00	672,996.66	538,929.50	672,996.66	538,929.50	11,909,712.46	9,452,597.26	2,457,115.20	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	2,320,773.04	0.00	0.00	0.00	672,996.66	538,929.50	672,996.66	538,929.50	11,907,437.46	9,452,597.26	2,454,840.20	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	0.00	0.00	0.00
550.01.01.5006.01.02.A	Trezorerie: Alte disponibilitati cu destinatie speciala - garantii participar speciale la trezorerie	293,114.04	0.00	0.00	0.00	21,144.00	3,185.00	21,144.00	3,185.00	314,258.04	3,185.00	311,073.04	0.00
550.01.01.5006.01.02.C	Trezorerie: Alte disponibilitati cu destinatie speciala - garantii participar speciale la trezorerie	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00
550.01.01.5006.02.02.A	Trezorerie: Alte disponibilitati cu destinatie speciala - stimulente A. Inle speciala la trezorerie	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	2,000,000.00	0.00	0.00	0.00	630.00	630.00	630.00	630.00	2,000,630.00	630.00	2,000,000.00	0.00
550.01.01.5006.03.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie - Compania Rom	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 Aqa 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
550.01.01.5006.05.02.A	Garantie esalonare plata creante bugetare A. Integral de la buget.ORA	2,786.00	0.00	0.00	0.00	1,500.00	4,286.00	1,500.00	4,286.00	4,286.00	0.00	0.00	0.00
550.01.01.5012.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie - POS. E. comme	2,647.00	0.00	0.00	0.00	645,772.66	526,878.50	645,772.66	526,878.50	648,419.66	526,878.50	121,541.16	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutiile 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 institutiile 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
561	Disponibil in lei ai institutiilor publice finantate din venituri proprii si subvenții	1,870.00	0.00	0.00	0.00	166,067.50	0.00	166,067.50	0.00	167,937.50	0.00	167,937.50	0.00
561.01	Disponibil in lei ai institutiilor publice finantate din venituri proprii si subvenții	0.00	0.00	0.00	0.00	166,067.50	0.00	166,067.50	0.00	166,067.50	0.00	166,067.50	0.00
561.01.01	Disponibil in lei ai institutiilor publice finantate din venituri proprii si subvenții	0.00	0.00	0.00	0.00	166,067.50	0.00	166,067.50	0.00	166,067.50	0.00	166,067.50	0.00
561.01.01.02.G	Disponibil in lei ai institutiilor publice finantate din venituri proprii si subvenții	0.00	0.00	0.00	0.00	166,067.50	0.00	166,067.50	0.00	166,067.50	0.00	166,067.50	0.00
561.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561.02.00.02.G	Rezultatul executiei bugetare din anul curent G - Venituri proprii si subvenții	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 venituri proprii	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	Disponibilii ai activitatilor finantate din veniturile proprii	72,559.60	0.00	0.00	0.00	73,560.00	0.00	73,560.00	0.00	146,119.60	0.00	146,119.60	0.00
562.01	Disponibilii ai activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	73,560.00	0.00	73,560.00	0.00	73,560.00	0.00	73,560.00	0.00
562.01.01	Disponibilii in lei ai activitatilor finantate integrale din veniturile proprii - Disponibilii integrali din veniturile proprii	0.00	0.00	0.00	0.00	73,560.00	0.00	73,560.00	0.00	73,560.00	0.00	73,560.00	0.00
562.01.01.02.E	Disponibilii in lei ai activitatilor finantate integrale din veniturile proprii - Disponibilii integrali din veniturile proprii	0.00	0.00	0.00	0.00	73,560.00	0.00	73,560.00	0.00	73,560.00	0.00	73,560.00	0.00
562.02	Disponibilii ai activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.02.00.02.E	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	72,559.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,559.60	0.00	72,559.60	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	72,559.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,559.60	0.00	72,559.60	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti	72,559.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,559.60	0.00	72,559.60	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	29,356,467.23	29,356,467.23	29,356,467.23	29,356,467.23	54,454,818.53	54,454,818.53	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	29,356,467.23	29,356,467.23	29,356,467.23	29,356,467.23	54,454,818.53	54,454,818.53	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	25,098,351.30	0.00	0.00	0.00	3,430,690.40	28,411,440.72	3,430,690.40	28,411,440.72	28,529,041.70	28,411,440.72	117,600.98	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	25,098,351.30	0.00	0.00	0.00	3,324,795.80	28,305,546.12	3,324,795.80	28,305,546.12	28,423,147.10	28,305,546.12	117,600.98	0.00
581.01.01.02.E	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	73,560.00	73,560.00	73,560.00	73,560.00	73,560.00	73,560.00	0.00	0.00
581.01.01.02.G	Viramente interne - activitatea operationala.G. Venituri proprii si subve venituri proprii	0.00	0.00	0.00	0.00	32,334.60	32,334.60	32,334.60	32,334.60	32,334.60	32,334.60	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	25,098,351.30	0.00	0.00	25,925,776.83	945,026.51	25,925,776.83	945,026.51	25,925,776.83	26,043,377.81	0.00	117,600.98
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	25,098,351.30	0.00	0.00	25,098,351.30	117,600.98	25,098,351.30	117,600.98	25,098,351.30	25,215,952.28	0.00	117,600.98
581.01.02.02.C	Viramente interne - activitatea de investitii.C. Credite interne. ORAS CHI	0.00	0.00	0.00	0.00	827,425.53	827,425.53	827,425.53	827,425.53	827,425.53	827,425.53	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	158,293.05	158,293.05	158,293.05	158,293.05	158,293.05	158,293.05	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,458.83	5,458.83	5,458.83	5,458.83	5,458.83	5,458.83	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,458.83	5,458.83	5,458.83	5,458.83	5,458.83	5,458.83	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,458.83	5,458.83	5,458.83	5,458.83	5,458.83	5,458.83	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	25,016.50	25,016.50	25,016.50	25,016.50	25,016.50	25,016.50	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	25,016.50	25,016.50	25,016.50	25,016.50	25,016.50	25,016.50	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	23,400.60	23,400.60	23,400.60	23,400.60	23,400.60	23,400.60	0.00	0.00
602.04.00.02.G	Cheltuieli privind piesele de schimb.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	1,615.90	1,615.90	1,615.90	1,615.90	1,615.90	1,615.90	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	84,641.49	84,641.49	84,641.49	84,641.49	84,641.49	84,641.49	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	84,641.49	84,641.49	84,641.49	84,641.49	84,641.49	84,641.49	0.00	0.00
602.07.00.02.E	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	84,641.49	84,641.49	84,641.49	84,641.49	84,641.49	84,641.49	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	43,176.23	43,176.23	43,176.23	43,176.23	43,176.23	43,176.23	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	43,176.23	43,176.23	43,176.23	43,176.23	43,176.23	43,176.23	0.00	0.00
602.08.00.02.A	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	40,207.95	40,207.95	40,207.95	40,207.95	40,207.95	40,207.95	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.G	Cheltuieli privind alte materiale consumabile.G. Venituri proprii si subv	0.00	0.00	0.00	0.00	2,968.28	2,968.28	2,968.28	2,968.28	2,968.28	2,968.28	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	306,379.71	306,379.71	306,379.71	306,379.71	306,379.71	306,379.71	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	306,379.71	306,379.71	306,379.71	306,379.71	306,379.71	306,379.71	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	306,379.71	306,379.71	306,379.71	306,379.71	306,379.71	306,379.71	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.G	0.00	0.00	0.00	0.00	285,839.12	285,839.12	285,839.12	285,839.12	285,839.12	285,839.12	0.00	0.00
610.00.00.02.G	Venituri proprii si subventii	0.00	0.00	0.00	0.00	20,540.59	20,540.59	20,540.59	20,540.59	20,540.59	20,540.59	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	102,968.15	102,968.15	102,968.15	102,968.15	102,968.15	102,968.15	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	102,968.15	102,968.15	102,968.15	102,968.15	102,968.15	102,968.15	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	102,968.15	102,968.15	102,968.15	102,968.15	102,968.15	102,968.15	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	102,968.15	102,968.15	102,968.15	102,968.15	102,968.15	102,968.15	0.00	0.00
612	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	13,667.05	13,667.05	13,667.05	13,667.05	13,667.05	13,667.05	0.00	0.00
612.00	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	13,667.05	13,667.05	13,667.05	13,667.05	13,667.05	13,667.05	0.00	0.00
612.00.00	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	13,667.05	13,667.05	13,667.05	13,667.05	13,667.05	13,667.05	0.00	0.00
612.00.00.02.A	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	13,667.05	13,667.05	13,667.05	13,667.05	13,667.05	13,667.05	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	492.06	492.06	492.06	492.06	492.06	492.06	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	492.06	492.06	492.06	492.06	492.06	492.06	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	492.06	492.06	492.06	492.06	492.06	492.06	0.00	0.00
614.00.00.02.G	Cheltuieli cu deplasari, delasari, transferari.G. Venituri proprii si subv	0.00	0.00	0.00	0.00	492.06	492.06	492.06	492.06	492.06	492.06	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	56,632.20	56,632.20	56,632.20	56,632.20	56,632.20	56,632.20	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	56,632.20	56,632.20	56,632.20	56,632.20	56,632.20	56,632.20	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	56,632.20	56,632.20	56,632.20	56,632.20	56,632.20	56,632.20	0.00	0.00
622.00.00.02.A	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	56,632.20	56,632.20	56,632.20	56,632.20	56,632.20	56,632.20	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	152.96	152.96	152.96	152.96	152.96	152.96	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	152.96	152.96	152.96	152.96	152.96	152.96	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	152.96	152.96	152.96	152.96	152.96	152.96	0.00	0.00
623.00.00.02.A	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	152.96	152.96	152.96	152.96	152.96	152.96	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	53,199.74	53,199.74	53,199.74	53,199.74	53,199.74	53,199.74	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	53,199.74	53,199.74	53,199.74	53,199.74	53,199.74	53,199.74	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	53,199.74	53,199.74	53,199.74	53,199.74	53,199.74	53,199.74	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	53,072.74	53,072.74	53,072.74	53,072.74	53,072.74	53,072.74	0.00	0.00
624.02.00.02.G	Cheltuieli cu transportul de personal.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	127.00	127.00	127.00	127.00	127.00	127.00	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
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,735.59	22,735.59	22,735.59	22,735.59	22,735.59	22,735.59	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,735.59	22,735.59	22,735.59	22,735.59	22,735.59	22,735.59	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,735.59	22,735.59	22,735.59	22,735.59	22,735.59	22,735.59	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,133.88	22,133.88	22,133.88	22,133.88	22,133.88	22,133.88	0.00	0.00
628.00.00.02.G	Cheltuieli postale si taxe de telecomunicatii: G. Venituri proprii si su de terti	0.00	0.00	0.00	0.00	601.71	601.71	601.71	601.71	601.71	601.71	0.00	0.00
628.00	Ale cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,276,117.50	1,276,117.50	1,276,117.50	1,276,117.50	1,276,117.50	1,276,117.50	0.00	0.00
628.00.00	Ale cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,276,117.50	1,276,117.50	1,276,117.50	1,276,117.50	1,276,117.50	1,276,117.50	0.00	0.00
628.00.00.02.A	Ale cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,274,261.10	1,274,261.10	1,274,261.10	1,274,261.10	1,274,261.10	1,274,261.10	0.00	0.00
628.00.00.02.G	Ale cheltuieli cu serviciile executate de terti: G. Venituri proprii si su de terti	0.00	0.00	0.00	0.00	1,856.40	1,856.40	1,856.40	1,856.40	1,856.40	1,856.40	0.00	0.00
629	Ale cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	247,474.47	247,474.47	247,474.47	247,474.47	247,474.47	247,474.47	0.00	0.00
629.01	Ale cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	247,474.47	247,474.47	247,474.47	247,474.47	247,474.47	247,474.47	0.00	0.00
629.01.00	Ale cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	247,474.47	247,474.47	247,474.47	247,474.47	247,474.47	247,474.47	0.00	0.00
629.01.00.02.A	Ale cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	239,019.24	239,019.24	239,019.24	239,019.24	239,019.24	239,019.24	0.00	0.00
629.01.00.02.G	Ale cheltuieli autorizate prin dispozitii legale - cheltuieli curente: G. Venituri p	0.00	0.00	0.00	0.00	8,455.23	8,455.23	8,455.23	8,455.23	8,455.23	8,455.23	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	3,208,103.00	3,208,103.00	3,208,103.00	3,208,103.00	3,208,103.00	3,208,103.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	3,208,103.00	3,208,103.00	3,208,103.00	3,208,103.00	3,208,103.00	3,208,103.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	3,208,103.00	3,208,103.00	3,208,103.00	3,208,103.00	3,208,103.00	3,208,103.00	0.00	0.00
641.00.00.01.A	Cheltuieli cu salariile personalului: A. Integral de la buget	0.00	0.00	0.00	0.00	1,448,892.00	1,448,892.00	1,448,892.00	1,448,892.00	1,448,892.00	1,448,892.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,678,505.00	1,678,505.00	1,678,505.00	1,678,505.00	1,678,505.00	1,678,505.00	0.00	0.00
641.00.00.02.G	Cheltuieli cu salariile personalului: G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	80,706.00	80,706.00	80,706.00	80,706.00	80,706.00	80,706.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	45,990.00	45,990.00	45,990.00	45,990.00	45,990.00	45,990.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	45,990.00	45,990.00	45,990.00	45,990.00	45,990.00	45,990.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	45,990.00	45,990.00	45,990.00	45,990.00	45,990.00	45,990.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	45,990.00	45,990.00	45,990.00	45,990.00	45,990.00	45,990.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	79,003.00	79,003.00	79,003.00	79,003.00	79,003.00	79,003.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,916.00	6,916.00	6,916.00	6,916.00	6,916.00	6,916.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,916.00	6,916.00	6,916.00	6,916.00	6,916.00	6,916.00	0.00	0.00
645.05.00.01.A	Contributiile angajatorilor pentru concedii si indemnizatii: A. Integral de l	0.00	0.00	0.00	0.00	6,916.00	6,916.00	6,916.00	6,916.00	6,916.00	6,916.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	65,342.00	65,342.00	65,342.00	65,342.00	65,342.00	65,342.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	65,342.00	65,342.00	65,342.00	65,342.00	65,342.00	65,342.00	0.00	0.00
645.07.00.01.A	Cheltuieli cu contributia asiguratorie pentru munca: A. Integral de la buget	0.00	0.00	0.00	0.00	28,954.00	28,954.00	28,954.00	28,954.00	28,954.00	28,954.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	34,573.00	34,573.00	34,573.00	34,573.00	34,573.00	34,573.00	0.00	0.00
645.07.00.02.G	Cheltuieli cu contributia asiguratorie pentru munca G. Venituri proprii si sub delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	34.00	34.00	34.00	34.00	34.00	34.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	34.00	34.00	34.00	34.00	34.00	34.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	34.00	34.00	34.00	34.00	34.00	34.00	0.00	0.00
646.00.00.02.G	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	34.00	34.00	34.00	34.00	34.00	34.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
666.00.00.02.A	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	0.00	0.00
671.00.00.02.A	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	0.00	0.00
673	Transferuri interne	0.00	0.00	0.00	0.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	0.00	0.00
673.00	Transferuri interne	0.00	0.00	0.00	0.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	0.00	0.00
673.00.00	Transferuri interne	0.00	0.00	0.00	0.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	0.00	0.00
673.00.00.02.A	Transferuri interne	0.00	0.00	0.00	0.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	376,976.00	376,976.00	376,976.00	376,976.00	376,976.00	376,976.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	376,976.00	376,976.00	376,976.00	376,976.00	376,976.00	376,976.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	376,976.00	376,976.00	376,976.00	376,976.00	376,976.00	376,976.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	376,976.00	376,976.00	376,976.00	376,976.00	376,976.00	376,976.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	24,615.00	24,615.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	24,615.00	24,615.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	24,615.00	24,615.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	24,615.00	24,615.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	368,822.60	368,822.60	368,822.60	368,822.60	368,822.60	368,822.60	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	368,822.60	368,822.60	368,822.60	368,822.60	368,822.60	368,822.60	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	368,822.60	368,822.60	368,822.60	368,822.60	368,822.60	368,822.60	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	368,822.60	368,822.60	368,822.60	368,822.60	368,822.60	368,822.60	0.00	0.00
681.01.00.02.E	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	368,822.60	368,822.60	368,822.60	368,822.60	368,822.60	368,822.60	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	44.82	44.82	44.82	44.82	44.82	44.82	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	44.82	44.82	44.82	44.82	44.82	44.82	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	4,861,034.11	4,861,034.11	4,861,034.11	4,861,034.11	4,861,034.11	4,861,034.11	0.00	0.00
731.01.00.02.A	Impoziti pe venit	0.00	0.00	0.00	0.00	2,548.50	2,548.50	2,548.50	2,548.50	2,548.50	2,548.50	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri ...iale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	4,858,485.61	4,858,485.61	4,858,485.61	4,858,485.61	4,858,485.61	4,858,485.61	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	4,858,485.61	4,858,485.61	4,858,485.61	4,858,485.61	4,858,485.61	4,858,485.61	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	4,858,485.61	4,858,485.61	4,858,485.61	4,858,485.61	4,858,485.61	4,858,485.61	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,195,583.93	8,195,583.93	8,195,583.93	8,195,583.93	8,195,583.93	8,195,583.93	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,195,583.93	8,195,583.93	8,195,583.93	8,195,583.93	8,195,583.93	8,195,583.93	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,195,583.93	8,195,583.93	8,195,583.93	8,195,583.93	8,195,583.93	8,195,583.93	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,195,583.93	8,195,583.93	8,195,583.93	8,195,583.93	8,195,583.93	8,195,583.93	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	3,343,067.02	3,343,067.02	3,343,067.02	3,343,067.02	3,343,067.02	3,343,067.02	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,147,000.00	2,147,000.00	2,147,000.00	2,147,000.00	2,147,000.00	2,147,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,147,000.00	2,147,000.00	2,147,000.00	2,147,000.00	2,147,000.00	2,147,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,147,000.00	2,147,000.00	2,147,000.00	2,147,000.00	2,147,000.00	2,147,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,196,067.02	1,196,067.02	1,196,067.02	1,196,067.02	1,196,067.02	1,196,067.02	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,196,067.02	1,196,067.02	1,196,067.02	1,196,067.02	1,196,067.02	1,196,067.02	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,196,067.02	1,196,067.02	1,196,067.02	1,196,067.02	1,196,067.02	1,196,067.02	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	53,064.62	53,064.62	53,064.62	53,064.62	53,064.62	53,064.62	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	53,064.62	53,064.62	53,064.62	53,064.62	53,064.62	53,064.62	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	53,064.62	53,064.62	53,064.62	53,064.62	53,064.62	53,064.62	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	53,064.62	53,064.62	53,064.62	53,064.62	53,064.62	53,064.62	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	270,501.44	270,501.44	270,501.44	270,501.44	270,501.44	270,501.44	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	270,501.44	270,501.44	270,501.44	270,501.44	270,501.44	270,501.44	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	270,501.44	270,501.44	270,501.44	270,501.44	270,501.44	270,501.44	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	270,501.44	270,501.44	270,501.44	270,501.44	270,501.44	270,501.44	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	41,597.50	41,597.50	41,597.50	41,597.50	41,597.50	41,597.50	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	942,534.17	942,534.17	942,534.17	942,534.17	942,534.17	942,534.17	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	76,413.00	76,413.00	76,413.00	76,413.00	76,413.00	76,413.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	76,413.00	76,413.00	76,413.00	76,413.00	76,413.00	76,413.00	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	2,853.00	2,853.00	2,853.00	2,853.00	2,853.00	2,853.00	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	73,560.00	73,560.00	73,560.00	73,560.00	73,560.00	73,560.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,032.31	2,032.31	2,032.31	2,032.31	2,032.31	2,032.31	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,032.31	2,032.31	2,032.31	2,032.31	2,032.31	2,032.31	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,032.31	2,032.31	2,032.31	2,032.31	2,032.31	2,032.31	0.00	0.00
751.03	Amenzi, penalizatii si confiscari	0.00	0.00	0.00	0.00	65,610.37	65,610.37	65,610.37	65,610.37	65,610.37	65,610.37	0.00	0.00
751.03.00	Amenzi, penalizatii si confiscari	0.00	0.00	0.00	0.00	65,610.37	65,610.37	65,610.37	65,610.37	65,610.37	65,610.37	0.00	0.00
751.03.00.02.A	Amenzi, penalizatii si confiscari	0.00	0.00	0.00	0.00	65,610.37	65,610.37	65,610.37	65,610.37	65,610.37	65,610.37	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	798,478.49	798,478.49	798,478.49	798,478.49	798,478.49	798,478.49	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
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	798,478.49	798,478.49	798,478.49	798,478.49	798,478.49	798,478.49	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	798,478.49	798,478.49	798,478.49	798,478.49	798,478.49	798,478.49	0.00	0.00
770	Finanțarea de la buget	0.00	0.00	0.00	0.00	1,380.91	6,270,111.97	1,380.91	6,270,111.97	1,380.91	6,270,111.97	0.00	6,268,731.06
770.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	1,380.91	6,270,111.97	1,380.91	6,270,111.97	1,380.91	6,270,111.97	0.00	6,268,731.06
770.00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	1,380.91	6,270,111.97	1,380.91	6,270,111.97	1,380.91	6,270,111.97	0.00	6,268,731.06
770.00.00.01.A	Finanțarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	1,370,000.00	0.00	1,370,000.00	0.00	1,370,000.00	0.00	1,370,000.00
770.00.00.02.A	Finanțarea de la buget.C. Credite interne.ORAȘ.CHITLA	0.00	0.00	0.00	0.00	1,380.91	3,883,223.50	1,380.91	3,883,223.50	1,380.91	3,883,223.50	0.00	3,891,842.59
770.00.00.02.C	Finanțarea de la buget.C. Credite interne.ORAȘ.CHITLA	0.00	0.00	0.00	0.00	0.00	827,425.53	0.00	827,425.53	0.00	827,425.53	0.00	827,425.53
770.00.00.02.E	Finanțarea de la buget	0.00	0.00	0.00	0.00	0.00	73,474.16	0.00	73,474.16	0.00	73,474.16	0.00	73,474.16
770.00.00.02.G	Finanțarea de la buget.G. Venituri proprii și subvenții	0.00	0.00	0.00	0.00	0.00	115,988.78	0.00	115,988.78	0.00	115,988.78	0.00	115,988.78
772	Venituri din subvenții	0.00	0.00	0.00	0.00	178,550.00	178,550.00	178,550.00	178,550.00	178,550.00	178,550.00	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	54,550.00	54,550.00	54,550.00	54,550.00	54,550.00	54,550.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	54,550.00	54,550.00	54,550.00	54,550.00	54,550.00	54,550.00	0.00	0.00
772.01.00.02.A	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	54,550.00	54,550.00	54,550.00	54,550.00	54,550.00	54,550.00	0.00	0.00
772.02	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	0.00	0.00
772.02.00	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	0.00	0.00
772.02.00.02.G	Subvenții de la alte bugete.G. Venituri proprii și subvenții	0.00	0.00	0.00	0.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	114,084.53	114,084.53	114,084.53	114,084.53	114,084.53	114,084.53	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	114,084.53	114,084.53	114,084.53	114,084.53	114,084.53	114,084.53	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	114,084.53	114,084.53	114,084.53	114,084.53	114,084.53	114,084.53	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	114,084.53	114,084.53	114,084.53	114,084.53	114,084.53	114,084.53	0.00	0.00
TOTAL		424,935,261.5	424,935,261.5	0.00	0.00	183,181,811.2	183,181,811.2	183,181,811.2	183,181,811.2	674,900,791.5	674,900,791.5	374,229,353.6	374,229,353.6

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil