

**BALANTA**  
De la data de 01-01-2019 pana la data de 31-12-2019

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	239,675,013.21	0.00	0.00	597,872.00	7,733,751.90	597,872.00	7,733,751.90	597,872.00	247,408,765.11	0.00	246,810,893.11
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	239,675,013.21	0.00	0.00	597,872.00	7,733,751.90	597,872.00	7,733,751.90	597,872.00	247,408,765.11	0.00	246,810,893.11
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	239,675,013.21	0.00	0.00	597,872.00	7,733,751.90	597,872.00	7,733,751.90	597,872.00	247,408,765.11	0.00	246,810,893.11
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	19,229,906.02	0.00	0.00	597,872.00	6,699,996.91	597,872.00	6,699,996.91	597,872.00	25,929,902.93	0.00	25,332,030.93
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	12,494,366.08	0.00	0.00	0.00	6,102,124.91	0.00	6,102,124.91	0.00	18,596,490.99	0.00	18,596,490.99
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	12,494,366.08	0.00	0.00	0.00	6,102,124.91	0.00	6,102,124.91	0.00	18,596,490.99	0.00	18,596,490.99
103.00.00.01.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	6,735,539.94	0.00	0.00	597,872.00	597,872.00	597,872.00	597,872.00	597,872.00	7,333,411.94	0.00	6,735,539.94
103.00.00.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	6,657,061.23	0.00	0.00	597,872.00	597,872.00	597,872.00	597,872.00	597,872.00	7,254,933.23	0.00	6,657,061.23
103.00.00.01.02.02.C	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	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
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale Constructii	0.00	220,440,644.19	0.00	0.00	0.00	1,033,754.99	0.00	1,033,754.99	0.00	221,474,399.18	0.00	221,474,399.18
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii - infrastructura drumuri	0.00	151,904,354.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,904,354.88	0.00	151,904,354.88
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii - drumuri publice	0.00	150,681,100.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,681,100.34	0.00	150,681,100.34
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii - drumuri publice	0.00	150,681,100.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,681,100.34	0.00	150,681,100.34
103.00.00.02.01.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	1,223,254.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,254.54	0.00	1,223,254.54
103.00.00.02.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	1,223,254.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,254.54	0.00	1,223,254.54
103.00.00.02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	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
103.00.00.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	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
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	68,517,111.61	0.00	0.00	0.00	1,033,754.99	0.00	1,033,754.99	0.00	69,550,866.60	0.00	69,550,866.60
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	62,012,843.11	0.00	0.00	0.00	1,033,754.99	0.00	1,033,754.99	0.00	63,046,598.10	0.00	63,046,598.10
103.00.00.02.09.02.C	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	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
103.00.00.03	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	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
103.00.00.03.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamente	0.00	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
103.00.00.03.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamente	0.00	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
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	82,119,165.07	0.00	0.00	5,412,475.17	0.00	5,412,475.17	0.00	5,412,475.17	82,119,165.07	0.00	76,706,689.90
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	82,119,165.07	0.00	0.00	5,412,475.17	0.00	5,412,475.17	0.00	5,412,475.17	82,119,165.07	0.00	76,706,689.90
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	82,119,165.07	0.00	0.00	5,412,475.17	0.00	5,412,475.17	0.00	5,412,475.17	82,119,165.07	0.00	76,706,689.90
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	80,693,051.76	0.00	0.00	4,378,720.18	0.00	4,378,720.18	0.00	4,378,720.18	80,693,051.76	0.00	76,314,331.58
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	80,693,051.76	0.00	0.00	4,378,720.18	0.00	4,378,720.18	0.00	4,378,720.18	80,693,051.76	0.00	76,314,331.58
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	78,876,164.26	0.00	0.00	4,378,720.18	0.00	4,378,720.18	0.00	4,378,720.18	78,876,164.26	0.00	74,497,444.08

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
104.01.01.01.01.02.C	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,816,887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816,887.50	0.00	1,816,887.50
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,426,113.31	0.00	0.00	1,033,754.99	0.00	1,033,754.99	0.00	1,033,754.99	1,426,113.31	0.00	392,358.32
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	1,426,113.31	0.00	0.00	1,033,754.99	0.00	1,033,754.99	0.00	1,033,754.99	1,426,113.31	0.00	392,358.32
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	1,426,113.31	0.00	0.00	1,033,754.99	0.00	1,033,754.99	0.00	1,033,754.99	1,426,113.31	0.00	392,358.32
105	Rezerve din reevaluare	0.00	81,076.09	0.00	0.00	32,086.08	142,604.80	32,086.08	142,604.80	32,086.08	223,680.89	0.00	191,594.81
105.01	Rezerve din reevaluarea terenurilor si amenajarilor 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 si amenajarilor 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 si amenajarilor 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 constructiilor	0.00	32,779.12	0.00	0.00	32,086.08	142,604.80	32,086.08	142,604.80	32,086.08	175,383.92	0.00	143,297.84
105.02.00	Rezerve din reevaluarea constructiilor	0.00	32,779.12	0.00	0.00	32,086.08	142,604.80	32,086.08	142,604.80	32,086.08	175,383.92	0.00	143,297.84
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	32,779.12	0.00	0.00	32,086.08	142,604.80	32,086.08	142,604.80	32,086.08	175,383.92	0.00	143,297.84
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	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 instalatiilor tehnice, mijloacelor de transport, ani	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 (masini, utilaje si instalatii	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 (masini, utilaje si instalatii	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 si instalatii de masurare, control si regla	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 si instalatii de masurare, control si regla	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: mijloce 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: mijloce 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 birotice, 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 birotice, 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 birotice, 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	10,202,742.79	0.00	0.00	4,853,306.45	18,751,088.88	4,853,306.45	18,751,088.88	4,853,306.45	28,953,831.66	0.00	24,100,525.21
117.00	Rezultatul reportat	0.00	10,202,742.79	0.00	0.00	4,853,306.45	18,751,088.88	4,853,306.45	18,751,088.88	4,853,306.45	28,953,831.66	0.00	24,100,525.21
117.00.00	Rezultatul reportat	0.00	10,202,742.79	0.00	0.00	4,853,306.45	18,751,088.88	4,853,306.45	18,751,088.88	4,853,306.45	28,953,831.66	0.00	24,100,525.21
117.00.00.02.A	Rezultatul reportat	0.00	33,592,162.84	0.00	0.00	2,910,371.15	18,945,976.96	2,910,371.15	18,945,976.96	21,240,529.92	70,868,298.57	0.00	49,627,768.65
117.00.00.02.C	Rezultatul reportat C. Credite interne ORAS CHITILA	23,609,197.55	0.00	0.00	0.00	1,816,887.50	-306,666.61	1,816,887.50	-306,666.61	25,426,085.05	-306,666.61	25,732,751.66	0.00
117.00.00.02.E	Rezultatul reportat E. Activitati finantate integral din venituri proprii	0.00	138,923.05	0.00	0.00	128,957.80	104,024.67	128,957.80	104,024.67	128,957.80	242,947.72	0.00	113,989.92
117.00.00.02.G	Rezultatul reportat G. Venituri proprii si subventii	0.00	80,854.45	0.00	0.00	-2,910.00	7,753.86	-2,910.00	7,753.86	-2,910.00	88,608.31	0.00	91,518.31
121	Rezultatul patrimonial	0.00	12,091,824.58	0.00	0.00	48,851,884.44	46,915,428.75	48,851,884.44	46,915,428.75	48,851,884.44	59,007,253.33	0.00	10,155,368.90
121.00	Rezultatul patrimonial	0.00	12,091,824.58	0.00	0.00	48,851,884.44	46,915,428.75	48,851,884.44	46,915,428.75	48,851,884.44	59,007,253.33	0.00	10,155,368.90
121.00.00	Rezultatul patrimonial	0.00	12,091,824.58	0.00	0.00	48,851,884.44	46,915,428.75	48,851,884.44	46,915,428.75	48,851,884.44	59,007,253.33	0.00	10,155,368.90
121.00.00.02.A	Rezultatul patrimonial	0.00	13,925,891.35	0.00	0.00	47,534,701.41	43,665,160.93	47,534,701.41	43,665,160.93	49,215,645.16	59,271,996.03	0.00	10,056,350.88
121.00.00.02.C	Rezultatul patrimonial C. Credite interne ORAS CHITILA	1,816,887.50	0.00	0.00	0.00	40,463.25	1,816,887.50	40,463.25	1,816,887.50	1,857,350.75	1,816,887.50	40,463.25	0.00
121.00.00.02.E	Rezultatul patrimonial	24,933.13	0.00	0.00	0.00	461,006.42	486,480.69	461,006.42	486,480.69	589,964.22	590,505.36	0.00	541.14

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
121.00.00.02.G	Rezultatul patrimonial.G. Venituri proprii si subventii	0.00	7,753.86	0.00	0.00	815,713.36	946,899.63	815,713.36	946,899.63	815,713.36	954,653.49	0.00	138,940.13
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	17,664,963.23	0.00	0.00	2,846,643.93	3,178,571.85	2,846,643.93	3,178,571.85	2,846,643.93	20,843,535.08	0.00	17,996,891.15
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	17,664,963.23	0.00	0.00	2,846,643.93	3,178,571.85	2,846,643.93	3,178,571.85	2,846,643.93	20,843,535.08	0.00	17,996,891.15
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	17,664,963.23	0.00	0.00	2,846,643.93	3,178,571.85	2,846,643.93	3,178,571.85	2,846,643.93	20,843,535.08	0.00	17,996,891.15
162.02.00.01.02.A	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	387,838.16	0.00	0.00	2,846,643.93	0.00	2,846,643.93	0.00	2,846,643.93	387,838.16	0.00	-2,458,805.77
162.02.00.01.02.C	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	17,277,125.06	0.00	0.00	0.00	3,178,571.85	0.00	3,178,571.85	0.00	20,455,696.91	0.00	20,455,696.91
162.02.00.56.02.A	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	-25,354,797.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,354,797.86	0.00	-25,354,797.86
162.02.00.56.02.C	Imprumuturi interne si externe contractate de autoritatile administrati	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 datoriiilor asimilate	0.00	0.00	0.00	0.00	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de auto	0.00	0.00	0.00	0.00	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	0.00	0.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de auto	0.00	0.00	0.00	0.00	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	0.00	0.00
168.02.00.02.A	Dobanzi aferente imprumuturilor interne si externe contractate de auto	0.00	0.00	0.00	0.00	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	748,893.81	0.00	0.00
208	Alte active fixe necorporale	297,393.60	0.00	0.00	0.00	148,727.73	0.00	148,727.73	0.00	446,121.33	0.00	446,121.33	0.00
208.01	Programe informatice	186,877.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00
208.01.00	Programe informatice	186,877.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00
208.01.00.02	Programe informatice – Dom.Privat	186,877.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00
208.01.00.02.02	Programe informatice – Dom.Privat al UAT	186,877.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00
208.01.00.02.02.02.A	Programe informatice – Dom.Privat al UAT	186,877.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00
208.02	Alte active fixe necorporale	110,516.00	0.00	0.00	0.00	148,727.73	0.00	148,727.73	0.00	259,243.73	0.00	259,243.73	0.00
208.02.00	Alte active fixe necorporale	110,516.00	0.00	0.00	0.00	148,727.73	0.00	148,727.73	0.00	259,243.73	0.00	259,243.73	0.00
208.02.00.02	Alte active fixe necorporale – Dom.Privat	110,516.00	0.00	0.00	0.00	148,727.73	0.00	148,727.73	0.00	259,243.73	0.00	259,243.73	0.00
208.02.00.02.02	Alte active fixe necorporale – Dom.Privat al UAT	110,516.00	0.00	0.00	0.00	148,727.73	0.00	148,727.73	0.00	259,243.73	0.00	259,243.73	0.00
208.02.00.02.02.01.02.A	Alte active fixe necorporale – Dom.Privat al UAT - Primarie.A. Integ	110,516.00	0.00	0.00	0.00	148,727.73	0.00	148,727.73	0.00	259,243.73	0.00	259,243.73	0.00
211	Terenuri si amenajari la terenuri	104,777,413.5 <sub>1</sub>	0.00	0.00	0.00	6,280,077.81	4,473,837.18	6,280,077.81	4,473,837.18	111,057,491.3 <sub>2</sub>	4,473,837.18	106,583,654.1 <sub>4</sub>	0.00
211.01	Terenuri	93,187,417.84	0.00	0.00	0.00	6,102,124.91	4,378,720.18	6,102,124.91	4,378,720.18	99,289,542.75	4,378,720.18	94,910,822.57	0.00
211.01.00	Terenuri	93,187,417.84	0.00	0.00	0.00	6,102,124.91	4,378,720.18	6,102,124.91	4,378,720.18	99,289,542.75	4,378,720.18	94,910,822.57	0.00
211.01.00.01	Terenuri – Dom. Public	12,494,366.08	0.00	0.00	0.00	6,102,124.91	0.00	6,102,124.91	0.00	18,596,490.99	0.00	18,596,490.99	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	12,494,366.08	0.00	0.00	0.00	6,102,124.91	0.00	6,102,124.91	0.00	18,596,490.99	0.00	18,596,490.99	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	12,494,366.08	0.00	0.00	0.00	6,102,124.91	0.00	6,102,124.91	0.00	18,596,490.99	0.00	18,596,490.99	0.00
211.01.00.02	Terenuri – Dom. Privat	80,693,051.76	0.00	0.00	0.00	0.00	4,378,720.18	0.00	4,378,720.18	80,693,051.76	4,378,720.18	76,314,331.58	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	80,693,051.76	0.00	0.00	0.00	0.00	4,378,720.18	0.00	4,378,720.18	80,693,051.76	4,378,720.18	76,314,331.58	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	78,876,164.26	0.00	0.00	0.00	0.00	4,378,720.18	0.00	4,378,720.18	78,876,164.26	4,378,720.18	74,497,444.08	0.00
211.01.00.02.02.02.C	Terenuri – Dom. Privat al UAT.C. Credite interne.ORAS CHITILA	1,816,887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816,887.50	0.00	1,816,887.50	0.00
211.02	Amenajari la terenuri	11,589,995.67	0.00	0.00	0.00	177,952.90	95,117.00	177,952.90	95,117.00	11,767,948.57	95,117.00	11,672,831.57	0.00
211.02.00	Amenajari la terenuri	11,589,995.67	0.00	0.00	0.00	177,952.90	95,117.00	177,952.90	95,117.00	11,767,948.57	95,117.00	11,672,831.57	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
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	4,854,455.73	0.00	0.00	0.00	177,952.90	95,117.00	177,952.90	95,117.00	5,032,408.63	95,117.00	4,937,291.63	0.00
211.02.00.02.02	Amenajari la terenuri – Dom. Privat al UAT	4,854,455.73	0.00	0.00	0.00	177,952.90	95,117.00	177,952.90	95,117.00	5,032,408.63	95,117.00	4,937,291.63	0.00
211.02.00.02.02.01	Amenajari la terenuri amortizabile Dom. Privat al UAT	4,854,455.73	0.00	0.00	0.00	177,952.90	95,117.00	177,952.90	95,117.00	5,032,408.63	95,117.00	4,937,291.63	0.00
211.02.00.02.02.01.02.A	Amenajari la terenuri amortizabile Dom. Privat al UAT	4,547,789.12	0.00	0.00	0.00	484,619.51	95,117.00	484,619.51	95,117.00	5,032,408.63	95,117.00	4,937,291.63	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	-306,666.61	0.00	-306,666.61	0.00	0.00	0.00	0.00	0.00
212	Constructii	223,596,266.98	0.00	0.00	0.00	1,377,379.35	1,068,264.99	1,377,379.35	1,068,264.99	224,973,646.33	1,068,264.99	223,905,381.34	0.00
212.01	Constructii – infrastructura drumuri	151,904,354.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,904,354.88	0.00	151,904,354.88	0.00
212.01.01	Constructii – drumuri publice	150,681,100.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,681,100.34	0.00	150,681,100.34	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	150,681,100.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,681,100.34	0.00	150,681,100.34	0.00
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	150,681,100.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,681,100.34	0.00	150,681,100.34	0.00
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	150,681,100.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,681,100.34	0.00	150,681,100.34	0.00
212.01.02	Constructii – drumuri industriale si agricole	1,223,254.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,254.54	0.00	1,223,254.54	0.00
212.01.02.01	Constructii – drumuri industriale si agricole din Domeniul Public	1,223,254.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,254.54	0.00	1,223,254.54	0.00
212.01.02.01.02	Constructii – drumuri industriale si agricole din Domeniul Public al U.A.T.	1,223,254.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,254.54	0.00	1,223,254.54	0.00
212.01.02.01.02.02.A	Constructii – drumuri industriale si agricole din Domeniul Public al U.A.T.	1,223,254.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,254.54	0.00	1,223,254.54	0.00
212.03	Constructii – 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	Constructii – 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	Constructii – 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	Constructii – 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	Constructii – 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	Constructii - alte active fixe incadrate in grupa constructii	71,672,734.40	0.00	0.00	0.00	1,377,379.35	1,068,264.99	1,377,379.35	1,068,264.99	73,050,113.75	1,068,264.99	71,981,848.76	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	71,672,734.40	0.00	0.00	0.00	1,377,379.35	1,068,264.99	1,377,379.35	1,068,264.99	73,050,113.75	1,068,264.99	71,981,848.76	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	68,517,111.61	0.00	0.00	0.00	1,033,754.99	0.00	1,033,754.99	0.00	69,550,866.60	0.00	69,550,866.60	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	68,517,111.61	0.00	0.00	0.00	1,033,754.99	0.00	1,033,754.99	0.00	69,550,866.60	0.00	69,550,866.60	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	62,012,843.11	0.00	0.00	0.00	1,033,754.99	0.00	1,033,754.99	0.00	63,046,598.10	0.00	63,046,598.10	0.00
212.09.01.01.02.02.C	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	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	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	3,155,622.79	0.00	0.00	0.00	343,624.36	1,068,264.99	343,624.36	1,068,264.99	3,499,247.15	1,068,264.99	2,430,982.16	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	3,155,622.79	0.00	0.00	0.00	343,624.36	1,068,264.99	343,624.36	1,068,264.99	3,499,247.15	1,068,264.99	2,430,982.16	0.00
212.09.01.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	1,729,509.48	0.00	0.00	0.00	343,624.36	34,510.00	343,624.36	34,510.00	2,073,133.84	34,510.00	2,038,623.84	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09.01.02.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile - Do	1,729,509.48	0.00	0.00	0.00	252,470.36	34,510.00	252,470.36	34,510.00	1,981,979.84	34,510.00	1,947,469.84	0.00
212.09.01.02.02.01.02.G	Constructii - alte active fixe incadrate in grupa constructii amortizabile - Do	0.00	0.00	0.00	0.00	91,154.00	0.00	91,154.00	0.00	91,154.00	0.00	91,154.00	0.00
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii neamortizabile -	1,426,113.31	0.00	0.00	0.00	0.00	1,033,754.99	0.00	1,033,754.99	1,426,113.31	1,033,754.99	392,358.32	0.00
212.09.01.02.02.02.02.A	Constructii - alte active fixe incadrate in grupa constructii neamortizabile -	1,426,113.31	0.00	0.00	0.00	0.00	1,033,754.99	0.00	1,033,754.99	1,426,113.31	1,033,754.99	392,358.32	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	3,452,377.66	0.00	0.00	0.00	2,918,636.54	0.00	2,918,636.54	0.00	6,371,014.20	0.00	6,371,014.20	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,006,692.28	0.00	0.00	0.00	23,716.44	0.00	23,716.44	0.00	1,030,408.72	0.00	1,030,408.72	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,006,692.28	0.00	0.00	0.00	23,716.44	0.00	23,716.44	0.00	1,030,408.72	0.00	1,030,408.72	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	1,002,229.28	0.00	0.00	0.00	23,716.44	0.00	23,716.44	0.00	1,025,945.72	0.00	1,025,945.72	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	1,002,229.28	0.00	0.00	0.00	23,716.44	0.00	23,716.44	0.00	1,025,945.72	0.00	1,025,945.72	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	1,002,229.28	0.00	0.00	0.00	23,716.44	0.00	23,716.44	0.00	1,025,945.72	0.00	1,025,945.72	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	997,866.64	0.00	0.00	0.00	11,697.44	0.00	11,697.44	0.00	1,009,564.08	0.00	1,009,564.08	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
213.01.00.02.02.01.02.G	Echipamente tehnologice amortizabile Dom. Privat al UAT G. Ve	0.00	0.00	0.00	0.00	12,019.00	0.00	12,019.00	0.00	12,019.00	0.00	12,019.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	341,510.89	0.00	0.00	0.00	26,477.50	0.00	26,477.50	0.00	367,988.39	0.00	367,988.39	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	341,510.89	0.00	0.00	0.00	26,477.50	0.00	26,477.50	0.00	367,988.39	0.00	367,988.39	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat	341,510.89	0.00	0.00	0.00	26,477.50	0.00	26,477.50	0.00	367,988.39	0.00	367,988.39	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat al UA	341,510.89	0.00	0.00	0.00	26,477.50	0.00	26,477.50	0.00	367,988.39	0.00	367,988.39	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile - Do	341,510.89	0.00	0.00	0.00	26,477.50	0.00	26,477.50	0.00	367,988.39	0.00	367,988.39	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile - Do	325,049.48	0.00	0.00	0.00	26,477.50	0.00	26,477.50	0.00	351,526.98	0.00	351,526.98	0.00
213.02.00.02.02.01.02.E	Aparate si instalatii de masurare, control si reglare amortizabile - Do	16,461.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,461.41	0.00	16,461.41	0.00
213.03	Mijloace de transport	2,104,174.49	0.00	0.00	0.00	2,868,442.60	0.00	2,868,442.60	0.00	4,972,617.09	0.00	4,972,617.09	0.00
213.03.00	Mijloace de transport	2,104,174.49	0.00	0.00	0.00	2,868,442.60	0.00	2,868,442.60	0.00	4,972,617.09	0.00	4,972,617.09	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	2,104,174.49	0.00	0.00	0.00	2,868,442.60	0.00	2,868,442.60	0.00	4,972,617.09	0.00	4,972,617.09	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	2,104,174.49	0.00	0.00	0.00	2,868,442.60	0.00	2,868,442.60	0.00	4,972,617.09	0.00	4,972,617.09	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	2,104,174.49	0.00	0.00	0.00	2,868,442.60	0.00	2,868,442.60	0.00	4,972,617.09	0.00	4,972,617.09	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT	2,104,174.49	0.00	0.00	0.00	2,868,442.60	0.00	2,868,442.60	0.00	4,972,617.09	0.00	4,972,617.09	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	5,274,273.02	0.00	0.00	0.00	31,398.76	26,477.50	31,398.76	26,477.50	5,305,671.78	26,477.50	5,279,194.28	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	5,274,273.02	0.00	0.00	0.00	31,398.76	26,477.50	31,398.76	26,477.50	5,305,671.78	26,477.50	5,279,194.28	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	5,274,273.02	0.00	0.00	0.00	31,398.76	26,477.50	31,398.76	26,477.50	5,305,671.78	26,477.50	5,279,194.28	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	5,274,273.02	0.00	0.00	0.00	31,398.76	26,477.50	31,398.76	26,477.50	5,305,671.78	26,477.50	5,279,194.28	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	5,274,273.02	0.00	0.00	0.00	31,398.76	26,477.50	31,398.76	26,477.50	5,305,671.78	26,477.50	5,279,194.28	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	5,274,273.02	0.00	0.00	0.00	31,398.76	26,477.50	31,398.76	26,477.50	5,305,671.78	26,477.50	5,279,194.28	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00.00.02.02.01.02.A	Mobilier, aparatura biroutica, echipamente de protectie a valorilor u	5,274,273.02	0.00	0.00	0.00	31,398.76	26,477.50	31,398.76	26,477.50	5,305,671.78	26,477.50	5,279,194.28	0.00
231	Active fixe corporale in curs de executie	17,371,397.52	0.00	0.00	0.00	13,582,013.16	128,465.60	13,582,013.16	128,465.60	30,953,410.68	128,465.60	30,824,945.08	0.00
231.00	Active fixe corporale in curs de executie	17,371,397.52	0.00	0.00	0.00	13,582,013.16	128,465.60	13,582,013.16	128,465.60	30,953,410.68	128,465.60	30,824,945.08	0.00
231.00.00	Active fixe corporale in curs de executie	17,371,397.52	0.00	0.00	0.00	13,582,013.16	128,465.60	13,582,013.16	128,465.60	30,953,410.68	128,465.60	30,824,945.08	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	17,371,397.52	0.00	0.00	0.00	13,582,013.16	128,465.60	13,582,013.16	128,465.60	30,953,410.68	128,465.60	30,824,945.08	0.00
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii	0.00	0.00	0.00	0.00	171.73	0.00	171.73	0.00	171.73	0.00	171.73	0.00
231.00.00.02.02.C	Active fixe corporale in curs de executie - Construire Scoala Primara	0.00	0.00	0.00	0.00	65.08	0.00	65.08	0.00	65.08	0.00	65.08	0.00
231.00.00.02.04.111.02.A	Active fixe corporale in curs de executie--Constructii Invatamant A. In	394,781.81	0.00	0.00	0.00	95,117.00	0.00	95,117.00	0.00	489,898.81	0.00	489,898.81	0.00
231.00.00.02.04.333.02.A	Active fixe corporale in curs de executie--Constructii Invatamant G	88,603.57	0.00	0.00	0.00	21,632.95	0.00	21,632.95	0.00	110,236.52	0.00	110,236.52	0.00
231.00.00.02.04.333.02.C	Active fixe corporale in curs de executie--Constructii Invatamant G	0.00	0.00	0.00	0.00	255,491.74	0.00	255,491.74	0.00	255,491.74	0.00	255,491.74	0.00
231.00.00.02.04.444.02.A	Active fixe corporale in curs de executie--Constructii Invatamant Cres	94,746.36	0.00	0.00	0.00	6,025.96	0.00	6,025.96	0.00	100,772.32	0.00	100,772.32	0.00
231.00.00.02.04.555.02.A	Active fixe corporale in curs de executie-- Modernizare Sc Ion Visoiu.	0.00	0.00	0.00	0.00	235,499.25	0.00	235,499.25	0.00	235,499.25	0.00	235,499.25	0.00
231.00.00.02.04.777.02.A	Active fixe corporale in curs de executie--Modernizare Scoala Ion Olt	0.00	0.00	0.00	0.00	77,993.07	0.00	77,993.07	0.00	77,993.07	0.00	77,993.07	0.00
231.00.00.02.04.888.02.A	Active fixe corporale in curs de executie - Modernizare Sc Rudeni.A	0.00	0.00	0.00	0.00	60,115.77	0.00	60,115.77	0.00	60,115.77	0.00	60,115.77	0.00
231.00.00.02.05.02.A	Parcul Amenajari peisagistica.A Integral de la buget.ORAS CHITILA	32,786.35	0.00	0.00	0.00	45,220.00	0.00	45,220.00	0.00	78,006.35	0.00	78,006.35	0.00
231.00.00.02.06.02.A	Amenajare baza sportiva.A. Integral de la buget.ORAS CHITILA	277,910.29	0.00	0.00	0.00	372,108.67	0.00	372,108.67	0.00	650,018.96	0.00	650,018.96	0.00
231.00.00.02.06.02.C	Amenajare baza sportiva.C. Credite interne.ORAS CHITILA	3,471,572.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471,572.40	0.00	3,471,572.40	0.00
231.00.00.02.07.02.A	Iluminat public.A. Integral de la buget.ORAS CHITILA	1,047,483.08	0.00	0.00	0.00	45,220.00	0.00	45,220.00	0.00	1,092,703.08	0.00	1,092,703.08	0.00
231.00.00.02.08.02.A	Retea gaze A. Integral de la buget.ORAS CHITILA	254,928.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,928.94	0.00	254,928.94	0.00
231.00.00.02.09.02.A	Protectia mediului extindere canalizare.A. Integral de la buget.Ora	3,669,434.26	0.00	0.00	0.00	1,655,167.18	0.00	1,655,167.18	0.00	5,324,601.44	0.00	5,324,601.44	0.00
231.00.00.02.09.02.C	Protectia mediului extindere canalizare.C. Credite interne.ORAS C	957,133.94	0.00	0.00	0.00	0.00	0.00	0.00	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	2,555,594.03	0.00	0.00	0.00	3,658,621.64	0.00	3,658,621.64	0.00	6,214,215.67	0.00	6,214,215.67	0.00
231.00.00.02.10.02.C	Modernizare si reabilitare strazi.C. Credite interne.ORAS CHITILA	2,558,209.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,558,209.35	0.00	2,558,209.35	0.00
231.00.00.02.123019.02.A	Active fixe corporale in curs de executie - Innoire transport public Ora	71,400.00	0.00	0.00	0.00	71,400.00	0.00	71,400.00	0.00	142,800.00	0.00	142,800.00	0.00
231.00.00.02.13.7740.02.A	Active fixe corporale in curs de executie-CF1 PIDU.A. Integral de la b	0.00	0.00	0.00	0.00	89,539.86	0.00	89,539.86	0.00	89,539.86	0.00	89,539.86	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	86,929.50	0.00	86,929.50	0.00	94,171.93	0.00	94,171.93	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
231.00.00.02.16.02.A	Active fixe corporale in curs de executie - Constructii Casa de Cultur	37,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,485.00	0.00	37,485.00	0.00
231.00.00.02.18.02.A	Active fixe corporale in curs de executie - Reabilitare termica blocuri	249,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,186.00	0.00	249,186.00	0.00
231.00.00.02.19.02.A	Extindere canalizare A. Integral de la buget.ORAS CHITILA	22,104.89	0.00	0.00	0.00	0.00	0.00	0.00	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	100,354.02	0.00	0.00	0.00	0.00	0.00	0.00	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	153,573.13	0.00	0.00	0.00	587,384.00	128,465.60	587,384.00	128,465.60	740,957.13	128,465.60	612,491.53	0.00
231.00.00.02.22.02.A	Parcul Valea Mangului.A. Integral de la buget.ORAS CHITILA	824,195.56	0.00	0.00	0.00	2,266,300.07	0.00	2,266,300.07	0.00	3,090,495.63	0.00	3,090,495.63	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	18,618.84	0.00	18,618.84	0.00	19,480.84	0.00	19,480.84	0.00
231.00.00.02.23.02.A	Active fixe corporale in curs de executie - Centrul Medical.A. Integral	128,052.54	0.00	0.00	0.00	77,744.76	0.00	77,744.76	0.00	205,797.30	0.00	205,797.30	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
231.00.00.02.23.02.C	Active fixe corporale in curs de executie - Centrul Medical.C. Credite	0.00	0.00	0.00	0.00	2,863,932.94	0.00	2,863,932.94	0.00	2,863,932.94	0.00	2,863,932.94	0.00
231.00.00.02.24.02.A	Active fixe corporale in curs de executie - Locuinte sociale.A. Integral	0.00	0.00	0.00	0.00	130,779.81	0.00	130,779.81	0.00	130,779.81	0.00	130,779.81	0.00
231.00.00.02.25.02.A	Active fixe corporale in curs de executie - Transport.A. Integral de la	0.00	0.00	0.00	0.00	860,933.34	0.00	860,933.34	0.00	860,933.34	0.00	860,933.34	0.00
260	Titluri de participare	0.00	0.00	0.00	0.00	1,020,000.00	510,000.00	1,020,000.00	510,000.00	1,020,000.00	510,000.00	510,000.00	0.00
260.02	Titluri de participare necotate	0.00	0.00	0.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	0.00	0.00
260.02.00	Titluri de participare necotate	0.00	0.00	0.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	0.00	0.00
260.02.00.02.A	Titluri de participare necotate	0.00	0.00	0.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	0.00	0.00
260.03	Alte participatii	0.00	0.00	0.00	0.00	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00
260.03.00	Alte participatii	0.00	0.00	0.00	0.00	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00
260.03.00.02.A	Alte participatii	0.00	0.00	0.00	0.00	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	257,931.06	0.00	0.00	257,931.06	374,499.06	257,931.06	374,499.06	257,931.06	632,430.12	0.00	374,499.06
280.08	Amortizarea altor active fixe necorporale	0.00	257,931.06	0.00	0.00	257,931.06	374,499.06	257,931.06	374,499.06	257,931.06	632,430.12	0.00	374,499.06
280.08.00	Amortizarea altor active fixe necorporale	0.00	257,931.06	0.00	0.00	257,931.06	0.00	257,931.06	0.00	257,931.06	257,931.06	0.00	0.00
280.08.00.01	Amortizarea programelor informatice	0.00	186,877.60	0.00	0.00	186,877.60	0.00	186,877.60	0.00	186,877.60	186,877.60	0.00	0.00
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	186,877.60	0.00	0.00	186,877.60	0.00	186,877.60	0.00	186,877.60	186,877.60	0.00	0.00
280.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	186,877.60	0.00	0.00	186,877.60	0.00	186,877.60	0.00	186,877.60	186,877.60	0.00	0.00
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	71,053.46	0.00	0.00	71,053.46	0.00	71,053.46	0.00	71,053.46	71,053.46	0.00	0.00
280.08.00.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	71,053.46	0.00	0.00	71,053.46	0.00	71,053.46	0.00	71,053.46	71,053.46	0.00	0.00
280.08.00.02.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	71,053.46	0.00	0.00	71,053.46	0.00	71,053.46	0.00	71,053.46	71,053.46	0.00	0.00
280.08.01	Amortizarea programelor informatice	0.00	0.00	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00	186,877.60	0.00	186,877.60
280.08.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00	186,877.60	0.00	186,877.60
280.08.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00	186,877.60	0.00	186,877.60
280.08.09	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	187,621.46	0.00	187,621.46	0.00	187,621.46	0.00	187,621.46
280.08.09.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	187,621.46	0.00	187,621.46	0.00	187,621.46	0.00	187,621.46
280.08.09.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	187,621.46	0.00	187,621.46	0.00	187,621.46	0.00	187,621.46
281	Amortizari privind activele fixe corporale	0.00	6,822,043.28	0.00	0.00	0.00	2,165,639.13	0.00	2,165,639.13	0.00	8,987,682.41	0.00	8,987,682.41
281.01	Amortizarea amenajarilor la terenuri	0.00	4,368,264.82	0.00	0.00	0.00	456,445.56	0.00	456,445.56	0.00	4,824,710.38	0.00	4,824,710.38
281.01.00	Amortizarea amenajarilor la terenuri	0.00	4,368,264.82	0.00	0.00	0.00	456,445.56	0.00	456,445.56	0.00	4,824,710.38	0.00	4,824,710.38
281.01.00.02	Amortizarea amenajarilor la terenuri - Dom. Privat al UAT	0.00	4,368,264.82	0.00	0.00	0.00	456,445.56	0.00	456,445.56	0.00	4,824,710.38	0.00	4,824,710.38
281.01.00.02.02.A	Amortizarea amenajarilor la terenuri - Dom. Privat al UAT	0.00	4,368,264.82	0.00	0.00	0.00	456,445.56	0.00	456,445.56	0.00	4,824,710.38	0.00	4,824,710.38
281.02	Amortizarea constructiilor	0.00	349,384.31	0.00	0.00	0.00	112,566.52	0.00	112,566.52	0.00	461,950.83	0.00	461,950.83
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	349,384.31	0.00	0.00	0.00	112,566.52	0.00	112,566.52	0.00	461,950.83	0.00	461,950.83
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	349,384.31	0.00	0.00	0.00	112,566.52	0.00	112,566.52	0.00	461,950.83	0.00	461,950.83
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	349,384.31	0.00	0.00	0.00	112,566.52	0.00	112,566.52	0.00	461,950.83	0.00	461,950.83
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	801,984.48	0.00	0.00	0.00	1,114,735.70	0.00	1,114,735.70	0.00	1,916,720.18	0.00	1,916,720.18

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	322,669.61	0.00	0.00	0.00	98,552.28	0.00	98,552.28	0.00	421,221.89	0.00	421,221.89
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	322,669.61	0.00	0.00	0.00	98,552.28	0.00	98,552.28	0.00	421,221.89	0.00	421,221.89
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	319,770.85	0.00	0.00	0.00	97,538.35	0.00	97,538.35	0.00	417,309.20	0.00	417,309.20
281.03.01.02.02.E	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	2,898.76	0.00	0.00	0.00	179.28	0.00	179.28	0.00	3,078.04	0.00	3,078.04
281.03.01.02.02.G	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	0.00	0.00	0.00	0.00	834.65	0.00	834.65	0.00	834.65	0.00	834.65
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	84,367.75	0.00	0.00	0.00	59,567.73	0.00	59,567.73	0.00	143,935.48	0.00	143,935.48
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	84,367.75	0.00	0.00	0.00	59,567.73	0.00	59,567.73	0.00	143,935.48	0.00	143,935.48
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	67,906.34	0.00	0.00	0.00	59,567.73	0.00	59,567.73	0.00	127,474.07	0.00	127,474.07
281.03.02.02.02.E	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	16,461.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,461.41	0.00	16,461.41
281.03.03	Amortizarea mijloacelor de transport	0.00	394,947.12	0.00	0.00	0.00	956,615.69	0.00	956,615.69	0.00	1,351,562.81	0.00	1,351,562.81
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	394,947.12	0.00	0.00	0.00	956,615.69	0.00	956,615.69	0.00	1,351,562.81	0.00	1,351,562.81
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	394,947.12	0.00	0.00	0.00	956,615.69	0.00	956,615.69	0.00	1,351,562.81	0.00	1,351,562.81
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	1,302,409.67	0.00	0.00	0.00	481,891.35	0.00	481,891.35	0.00	1,784,301.02	0.00	1,784,301.02
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	1,302,409.67	0.00	0.00	0.00	481,891.35	0.00	481,891.35	0.00	1,784,301.02	0.00	1,784,301.02
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	1,302,409.67	0.00	0.00	0.00	481,891.35	0.00	481,891.35	0.00	1,784,301.02	0.00	1,784,301.02
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	1,302,409.67	0.00	0.00	0.00	481,891.35	0.00	481,891.35	0.00	1,784,301.02	0.00	1,784,301.02
302	Materiale consumabile	8,731.90	0.00	0.00	0.00	1,091,525.12	1,098,211.96	1,091,525.12	1,098,211.96	1,100,257.02	1,098,211.96	2,045.06	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	154,611.16	154,611.16	154,611.16	154,611.16	154,611.16	154,611.16	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	154,611.16	154,611.16	154,611.16	154,611.16	154,611.16	154,611.16	0.00	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	153,161.16	153,161.16	153,161.16	153,161.16	153,161.16	153,161.16	0.00	0.00
302.02.00.02.G	Combustibili.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	133,221.75	133,221.75	133,221.75	133,221.75	133,221.75	133,221.75	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	133,221.75	133,221.75	133,221.75	133,221.75	133,221.75	133,221.75	0.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	133,221.75	133,221.75	133,221.75	133,221.75	133,221.75	133,221.75	0.00	0.00
302.07	Hrana	8,731.90	0.00	0.00	0.00	339,248.03	345,934.87	339,248.03	345,934.87	347,979.93	345,934.87	2,045.06	0.00
302.07.00	Hrana	8,731.90	0.00	0.00	0.00	339,248.03	345,934.87	339,248.03	345,934.87	347,979.93	345,934.87	2,045.06	0.00
302.07.00.02.E	Hrana	8,731.90	0.00	0.00	0.00	339,248.03	345,934.87	339,248.03	345,934.87	347,979.93	345,934.87	2,045.06	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	460,510.44	460,510.44	460,510.44	460,510.44	460,510.44	460,510.44	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	460,510.44	460,510.44	460,510.44	460,510.44	460,510.44	460,510.44	0.00	0.00
302.08.00.02.A	Alte materiale consumabile	0.00	0.00	0.00	0.00	396,737.54	396,737.54	396,737.54	396,737.54	396,737.54	396,737.54	0.00	0.00
302.08.00.02.G	Alte materiale consumabile.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	63,772.90	63,772.90	63,772.90	63,772.90	63,772.90	63,772.90	0.00	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	3,933.74	3,933.74	3,933.74	3,933.74	3,933.74	3,933.74	0.00	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	3,933.74	3,933.74	3,933.74	3,933.74	3,933.74	3,933.74	0.00	0.00
302.09.00.02.A	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	3,372.74	3,372.74	3,372.74	3,372.74	3,372.74	3,372.74	0.00	0.00
302.09.00.02.G	Medicamente si materiale sanitare.G. Venituri proprii	0.00	0.00	0.00	0.00	561.00	561.00	561.00	561.00	561.00	561.00	0.00	0.00



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
303	Materiale de natura obiectelor de inventar	3,059,308.08	0.00	0.00	0.00	378,015.89	216,616.18	378,015.89	216,616.18	3,437,323.97	216,616.18	3,220,707.79	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	189,007.95	189,007.95	189,007.95	189,007.95	189,007.95	189,007.95	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	189,007.95	189,007.95	189,007.95	189,007.95	189,007.95	189,007.95	0.00	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	160,025.04	160,025.04	160,025.04	160,025.04	160,025.04	160,025.04	0.00	0.00
303.01.00.02.G	Materiale de natura obiectelor de inventar in magazine.G. Venituri proprii	0.00	0.00	0.00	0.00	28,982.91	28,982.91	28,982.91	28,982.91	28,982.91	28,982.91	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	3,059,308.08	0.00	0.00	0.00	189,007.95	27,608.24	189,007.95	27,608.24	3,248,316.03	27,608.24	3,220,707.79	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	3,059,308.08	0.00	0.00	0.00	189,007.95	27,608.24	189,007.95	27,608.24	3,248,316.03	27,608.24	3,220,707.79	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	2,880,385.90	0.00	0.00	0.00	160,025.04	27,608.24	160,025.04	27,608.24	3,040,410.94	27,608.24	3,012,802.70	0.00
303.02.00.02.E	Materiale de natura obiectelor de inventar in folosinta	47,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,728.00	0.00	47,728.00	0.00
303.02.00.02.G	Materiale de natura obiectelor de inventar in folosinta.G. Venituri proprii	131,194.18	0.00	0.00	0.00	28,982.91	0.00	28,982.91	0.00	160,177.09	0.00	160,177.09	0.00
401	Furnizori	0.00	256,713.29	0.00	0.00	17,475,634.98	17,241,855.50	17,475,634.98	17,241,855.50	17,475,634.98	17,498,568.79	0.00	22,933.81
401.01	Furnizori sub 1 an	0.00	256,713.29	0.00	0.00	17,475,634.98	17,241,855.50	17,475,634.98	17,241,855.50	17,475,634.98	17,498,568.79	0.00	22,933.81
401.01.00	Furnizori sub 1 an	0.00	256,713.29	0.00	0.00	17,475,634.98	17,241,855.50	17,475,634.98	17,241,855.50	17,475,634.98	17,498,568.79	0.00	22,933.81
401.01.00.02.A	Furnizori sub 1 an	0.00	235,877.34	0.00	0.00	16,694,355.57	16,480,366.35	16,694,355.57	16,480,366.35	16,694,355.57	16,716,243.69	0.00	21,888.12
401.01.00.02.C	Furnizori sub 1 an.C. Credite interne ORAS CHITILA	0.00	0.00	0.00	0.00	40,463.25	40,463.25	40,463.25	40,463.25	40,463.25	40,463.25	0.00	0.00
401.01.00.02.E	Furnizori sub 1 an	0.00	15,705.08	0.00	0.00	359,375.02	344,715.63	359,375.02	344,715.63	359,375.02	360,420.71	0.00	1,045.69
401.01.00.02.G	Furnizori sub 1 an.G. Venituri proprii si subventii	0.00	5,130.87	0.00	0.00	381,441.14	376,310.27	381,441.14	376,310.27	381,441.14	381,441.14	0.00	0.00
404	Furnizori de active fixe	0.00	252,843.60	0.00	0.00	17,983,074.53	17,733,205.93	17,983,074.53	17,733,205.93	17,983,074.53	17,986,049.53	0.00	2,975.00
404.01	Furnizori de active fixe sub 1 an	0.00	252,843.60	0.00	0.00	17,983,074.53	17,733,205.93	17,983,074.53	17,733,205.93	17,983,074.53	17,986,049.53	0.00	2,975.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	252,843.60	0.00	0.00	17,983,074.53	17,733,205.93	17,983,074.53	17,733,205.93	17,983,074.53	17,986,049.53	0.00	2,975.00
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	252,843.60	0.00	0.00	14,741,792.93	14,491,924.33	14,741,792.93	14,491,924.33	14,741,792.93	14,744,767.93	0.00	2,975.00
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	3,138,108.60	3,138,108.60	3,138,108.60	3,138,108.60	3,138,108.60	3,138,108.60	0.00	0.00
404.01.00.02.G	Furnizori de active fixe sub 1 an.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	103,173.00	103,173.00	103,173.00	103,173.00	103,173.00	103,173.00	0.00	0.00
409	Furnizori-debitori	898.45	0.00	0.00	0.00	-898.45	0.00	-898.45	0.00	0.00	0.00	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentr	898.45	0.00	0.00	0.00	-898.45	0.00	-898.45	0.00	0.00	0.00	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	898.45	0.00	0.00	0.00	-898.45	0.00	-898.45	0.00	0.00	0.00	0.00	0.00
409.01.02.02.A	Furnizori-debitori pentru prestari de servicii si executari de lucrari	898.45	0.00	0.00	0.00	-898.45	0.00	-898.45	0.00	0.00	0.00	0.00	0.00
411	Cienti	56,015.49	0.00	0.00	0.00	102,429.26	103,134.77	102,429.26	103,134.77	158,444.75	103,134.77	55,309.98	0.00
411.01	Cienti cu termen sub 1 an	56,015.49	0.00	0.00	0.00	102,429.26	103,134.77	102,429.26	103,134.77	158,444.75	103,134.77	55,309.98	0.00
411.01.01	Cienti cu termen sub 1 an	56,015.49	0.00	0.00	0.00	102,429.26	103,134.77	102,429.26	103,134.77	158,444.75	103,134.77	55,309.98	0.00
411.01.01.02.A	Cienti cu termen sub 1 an	56,015.49	0.00	0.00	0.00	90,525.37	91,230.88	90,525.37	91,230.88	146,540.86	91,230.88	55,309.98	0.00
411.01.01.02.E	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	3,428.89	3,428.89	3,428.89	3,428.89	3,428.89	3,428.89	0.00	0.00
411.01.01.02.G	Cienti cu termen sub 1 an.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	8,475.00	8,475.00	8,475.00	8,475.00	8,475.00	8,475.00	0.00	0.00
421	Personal - salarii datorate	0.00	606,702.14	0.00	0.00	8,356,889.04	8,161,003.83	8,356,889.04	8,161,003.83	8,356,889.04	8,767,705.97	0.00	410,816.93
421.00	Personal - salarii datorate	0.00	606,702.14	0.00	0.00	8,356,889.04	8,161,003.83	8,356,889.04	8,161,003.83	8,356,889.04	8,767,705.97	0.00	410,816.93

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
421.00.00	Personal - salarii datorate	0.00	606,702.14	0.00	0.00	8,356,889.04	8,161,003.83	8,356,889.04	8,161,003.83	8,356,889.04	8,767,705.97	0.00	410,816.93
421.00.00.02.A	Personal - salarii datorate	0.00	584,036.38	0.00	0.00	8,077,186.87	7,891,848.34	8,077,186.87	7,891,848.34	8,077,186.87	8,475,884.72	0.00	398,697.85
421.00.00.02.E	Personal - salarii datorate	0.00	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
421.00.00.02.G	Personal - salarii datorate.G. Venituri proprii si subventii	0.00	22,665.76	0.00	0.00	274,302.17	263,755.49	274,302.17	263,755.49	274,302.17	286,421.25	0.00	12,119.08
423	Personal-ajutoare si indemnizatii datorate	0.00	6,641.00	0.00	0.00	90,942.00	84,301.00	90,942.00	84,301.00	90,942.00	90,942.00	0.00	0.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	6,641.00	0.00	0.00	90,942.00	84,301.00	90,942.00	84,301.00	90,942.00	90,942.00	0.00	0.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	6,641.00	0.00	0.00	90,942.00	84,301.00	90,942.00	84,301.00	90,942.00	90,942.00	0.00	0.00
423.00.00.02.A	Personal-ajutoare si indemnizatii datorate	0.00	6,641.00	0.00	0.00	90,942.00	84,301.00	90,942.00	84,301.00	90,942.00	90,942.00	0.00	0.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
425.00.00.02.A	Avansuri acordate personalului	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,674.86	0.00	0.00	32,580.18	32,770.39	32,580.18	32,770.39	32,580.18	35,445.25	0.00	2,865.07
427.01	Retineri din salarii datorate tertilor	0.00	2,674.86	0.00	0.00	32,514.11	32,704.32	32,514.11	32,704.32	32,514.11	35,379.18	0.00	2,865.07
427.01.00	Retineri din salarii datorate tertilor	0.00	2,674.86	0.00	0.00	32,514.11	32,704.32	32,514.11	32,704.32	32,514.11	35,379.18	0.00	2,865.07
427.01.00.02	Sindicat	0.00	1,027.00	0.00	0.00	4,726.00	4,144.00	4,726.00	4,144.00	4,726.00	5,171.00	0.00	445.00
427.01.00.02.02.A	Sindicat	0.00	1,027.00	0.00	0.00	4,726.00	4,144.00	4,726.00	4,144.00	4,726.00	5,171.00	0.00	445.00
427.01.00.03	Alte Rate, poprii	0.00	854.86	0.00	0.00	17,302.11	17,765.32	17,302.11	17,765.32	17,302.11	18,620.18	0.00	1,318.07
427.01.00.03.02.A	Alte Rate, poprii	0.00	789.62	0.00	0.00	16,372.34	16,814.87	16,372.34	16,814.87	16,372.34	17,604.49	0.00	1,232.15
427.01.00.03.02.G	Alte Rate, poprii.G. Venituri proprii si subventii	0.00	65.24	0.00	0.00	929.77	950.45	929.77	950.45	929.77	1,015.69	0.00	85.92
427.01.00.04	Obligatii de intretinere (pensii alimentare)	0.00	793.00	0.00	0.00	10,486.00	10,795.00	10,486.00	10,795.00	10,486.00	11,588.00	0.00	1,102.00
427.01.00.04.02.A	Obligatii de intretinere (pensii alimentare)	0.00	793.00	0.00	0.00	10,486.00	10,795.00	10,486.00	10,795.00	10,486.00	11,588.00	0.00	1,102.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	66.07	66.07	66.07	66.07	66.07	66.07	0.00	0.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	66.07	66.07	66.07	66.07	66.07	66.07	0.00	0.00
427.03.00.02.G	Retineri din alte drepturi datorate tertilor.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	66.07	66.07	66.07	66.07	66.07	66.07	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	40.00	0.00	0.00	180,840.60	188,205.60	180,840.60	188,205.60	180,840.60	188,245.60	0.00	7,405.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	40.00	0.00	0.00	180,840.60	188,205.60	180,840.60	188,205.60	180,840.60	188,245.60	0.00	7,405.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	40.00	0.00	0.00	180,840.60	188,205.60	180,840.60	188,205.60	180,840.60	188,245.60	0.00	7,405.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	40.00	0.00	0.00	1,275.60	1,275.60	1,275.60	1,275.60	1,275.60	1,315.60	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	179,565.00	186,930.00	179,565.00	186,930.00	179,565.00	186,930.00	0.00	7,365.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	209,856.00	209,856.00	209,856.00	209,856.00	209,856.00	209,856.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	209,856.00	209,856.00	209,856.00	209,856.00	209,856.00	209,856.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	209,856.00	209,856.00	209,856.00	209,856.00	209,856.00	209,856.00	0.00	0.00
429.00.00.02.A	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	209,856.00	209,856.00	209,856.00	209,856.00	209,856.00	209,856.00	0.00	0.00
431	Asigurari sociale	0.00	214,723.00	0.00	0.00	3,121,976.00	2,995,198.00	3,121,976.00	2,995,198.00	3,121,976.00	3,209,921.00	0.00	87,945.00

Simbolul conturilor	Denumirea conturilor	Solduri initial		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	15,453.00	0.00	0.00	0.00	-15,453.00	0.00	-15,453.00	0.00	0.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	15,453.00	0.00	0.00	0.00	-15,453.00	0.00	-15,453.00	0.00	0.00	0.00	0.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	15,453.00	0.00	0.00	0.00	-15,453.00	0.00	-15,453.00	0.00	0.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	178,729.00	0.00	0.00	2,047,623.00	2,040,117.00	2,047,623.00	2,040,117.00	2,047,623.00	2,218,846.00	0.00	171,223.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	178,729.00	0.00	0.00	2,047,623.00	2,040,117.00	2,047,623.00	2,040,117.00	2,047,623.00	2,218,846.00	0.00	171,223.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale	0.00	169,097.00	0.00	0.00	1,933,828.00	1,927,589.00	1,933,828.00	1,927,589.00	1,933,828.00	2,096,686.00	0.00	162,858.00
431.02.00.02.G	Contributiile asiguratorilor pentru asigurari sociale.G. Venituri proprii si	0.00	9,632.00	0.00	0.00	113,795.00	112,528.00	113,795.00	112,528.00	113,795.00	122,160.00	0.00	8,365.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,086.00	0.00	0.00	0.00	-5,086.00	0.00	-5,086.00	0.00	0.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,086.00	0.00	0.00	0.00	-5,086.00	0.00	-5,086.00	0.00	0.00	0.00	0.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,086.00	0.00	0.00	0.00	-5,086.00	0.00	-5,086.00	0.00	0.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	71,811.00	0.00	0.00	803,840.00	799,001.00	803,840.00	799,001.00	803,840.00	870,812.00	0.00	66,972.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	71,811.00	0.00	0.00	803,840.00	799,001.00	803,840.00	799,001.00	803,840.00	870,812.00	0.00	66,972.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	67,959.00	0.00	0.00	758,314.00	753,980.00	758,314.00	753,980.00	758,314.00	821,939.00	0.00	63,625.00
431.04.00.02.G	Contributiile asiguratorilor pentru asigurari sociale de sanatate.G. Venit	0.00	3,852.00	0.00	0.00	45,526.00	45,021.00	45,526.00	45,021.00	45,526.00	48,873.00	0.00	3,347.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	164.00	0.00	0.00	0.00	-164.00	0.00	-164.00	0.00	0.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	164.00	0.00	0.00	0.00	-164.00	0.00	-164.00	0.00	0.00	0.00	0.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	164.00	0.00	0.00	0.00	-164.00	0.00	-164.00	0.00	0.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	14,926.00	0.00	0.00	177,682.00	177,614.00	177,682.00	177,614.00	177,682.00	192,540.00	0.00	14,858.00
431.06.00	Contributia asiguratorie pentru munca	0.00	14,926.00	0.00	0.00	177,682.00	177,614.00	177,682.00	177,614.00	177,682.00	192,540.00	0.00	14,858.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	14,125.00	0.00	0.00	171,365.00	171,628.00	171,365.00	171,628.00	171,365.00	185,753.00	0.00	14,388.00
431.06.00.02.G	Contributia asiguratorie pentru munca.G. Venituri proprii si subventii	0.00	801.00	0.00	0.00	6,317.00	5,986.00	6,317.00	5,986.00	6,317.00	6,787.00	0.00	470.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-71,446.00	0.00	0.00	92,831.00	-831.00	92,831.00	-831.00	92,831.00	-72,277.00	0.00	-165,108.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-71,446.00	0.00	0.00	92,831.00	-831.00	92,831.00	-831.00	92,831.00	-72,277.00	0.00	-165,108.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-71,446.00	0.00	0.00	92,831.00	-831.00	92,831.00	-831.00	92,831.00	-72,277.00	0.00	-165,108.00
437	Asigurari pentru somaj	0.00	972.00	0.00	0.00	0.00	-972.00	0.00	-972.00	0.00	0.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	484.00	0.00	0.00	0.00	-484.00	0.00	-484.00	0.00	0.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	484.00	0.00	0.00	0.00	-484.00	0.00	-484.00	0.00	0.00	0.00	0.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	484.00	0.00	0.00	0.00	-484.00	0.00	-484.00	0.00	0.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	488.00	0.00	0.00	0.00	-488.00	0.00	-488.00	0.00	0.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	488.00	0.00	0.00	0.00	-488.00	0.00	-488.00	0.00	0.00	0.00	0.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj	0.00	488.00	0.00	0.00	0.00	-488.00	0.00	-488.00	0.00	0.00	0.00	0.00
438	Alte datorii sociale	0.00	144,042.00	0.00	0.00	2,098,719.20	2,154,599.20	2,098,719.20	2,154,599.20	2,098,719.20	2,298,641.20	0.00	199,922.00
438.00	Alte datorii sociale	0.00	144,042.00	0.00	0.00	2,098,719.20	2,154,599.20	2,098,719.20	2,154,599.20	2,098,719.20	2,298,641.20	0.00	199,922.00
438.00.00	Alte datorii sociale	0.00	144,042.00	0.00	0.00	2,098,719.20	2,154,599.20	2,098,719.20	2,154,599.20	2,098,719.20	2,298,641.20	0.00	199,922.00
438.00.00.02.A	Alte datorii sociale	0.00	144,042.00	0.00	0.00	2,098,719.20	2,154,599.20	2,098,719.20	2,154,599.20	2,098,719.20	2,298,641.20	0.00	199,922.00