

## Balanta de verificare

31/12/2021

Simbol cont	Denumirea contului	Sold initial		Rulaje precedente		Rulaje luna		Rulaj cumul		Total sume		Sold final	
		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	40,620,651.80	0.00	0.00	0.00	8,314,074.01	0.00	8,314,074.01	0.00	48,934,725.81	0.00	48,934,725.81
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale	0.00	40,620,651.80	0.00	0.00	0.00	8,314,074.01	0.00	8,314,074.01	0.00	48,934,725.81	0.00	48,934,725.81
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale	0.00	40,620,651.80	0.00	0.00	0.00	8,314,074.01	0.00	8,314,074.01	0.00	48,934,725.81	0.00	48,934,725.81
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale	0.00	83,902,599.57	0.00	0.00	0.00	300,713.58	0.00	300,713.58	0.00	84,203,313.15	0.00	84,203,313.15
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale	0.00	83,902,599.57	0.00	0.00	0.00	300,713.58	0.00	300,713.58	0.00	84,203,313.15	0.00	84,203,313.15
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale	0.00	0.00	0.00	0.00	0.00	300,713.58	0.00	300,713.58	0.00	300,713.58	0.00	300,713.58
104.01.02	Fondul bunurilor care alcatuiesc proprietatea privata a institutiilor publice din administratia locala	0.00	83,902,599.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,902,599.57	0.00	83,902,599.57
105	Rezerve din reevaluare	0.00	56,158.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,158.26	0.00	56,158.26
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	56,158.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,158.26	0.00	56,158.26
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	56,158.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,158.26	0.00	56,158.26
117	Rezultatul reportat	0.00	7,084,689.97	94,590.39	2,925,070.97	1,011,436.02	999,325.02	1,106,026.41	3,924,395.99	1,106,026.41	11,009,085.96	0.00	9,903,059.55
117.00	Rezultatul reportat	0.00	7,084,689.97	94,590.39	2,925,070.97	1,011,436.02	999,325.02	1,106,026.41	3,924,395.99	1,106,026.41	11,009,085.96	0.00	9,903,059.55
117.00.00	Rezultatul reportat	0.00	7,084,689.97	94,590.39	2,925,070.97	1,011,436.02	999,325.02	1,106,026.41	3,924,395.99	1,106,026.41	11,009,085.96	0.00	9,903,059.55
121	Rezultatul patrimonial	0.00	2,770,641.02	7,146,801.24	11,184,735.50	8,973,165.81	-1,080,161.92	16,119,967.05	10,104,573.58	16,119,967.05	12,875,214.60	3,244,752.45	0.00
121.00	Rezultatul patrimonial	0.00	2,770,641.02	7,146,801.24	11,184,735.50	8,973,165.81	-1,080,161.92	16,119,967.05	10,104,573.58	16,119,967.05	12,875,214.60	3,244,752.45	0.00
121.00.00	Rezultatul patrimonial	0.00	2,770,641.02	7,146,801.24	11,184,735.50	8,973,165.81	-1,080,161.92	16,119,967.05	10,104,573.58	16,119,967.05	12,875,214.60	3,244,752.45	0.00
167	Alte imprumuturi si datorii asimilate	0.00	0.00	0.00	499,662.51	499,662.51	499,662.51	499,662.51	999,325.02	499,662.51	999,325.02	0.00	499,662.51
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viitoare	0.00	0.00	0.00	499,662.51	499,662.51	499,662.51	499,662.51	999,325.02	499,662.51	999,325.02	0.00	499,662.51
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile viitoare)	0.00	0.00	0.00	499,662.51	499,662.51	499,662.51	499,662.51	999,325.02	499,662.51	999,325.02	0.00	499,662.51
1x	TOTAL CLASA 1	0.00	134,434,740.62	7,241,391.63	14,609,468.98	10,484,264.34	9,033,613.20	17,725,655.97	23,643,082.18	17,725,655.97	166,077,822.80	3,244,752.45	143,596,919.28
208	Alte active fixe necorporale	46,471.88	0.00	25,617.13	0.00	0.00	0.00	25,617.13	0.00	25,617.13	0.00	72,089.01	0.00
208.01	Programe informatice	46,471.88	0.00	25,617.13	0.00	0.00	0.00	25,617.13	0.00	25,617.13	0.00	72,089.01	0.00
208.01.00	Programe informatice	46,471.88	0.00	25,617.13	0.00	0.00	0.00	25,617.13	0.00	25,617.13	0.00	72,089.01	0.00
211	Terenuri si amenajari la terenuri	98,124,564.22	0.00	0.00	0.00	214,183.66	0.00	214,183.66	0.00	98,338,747.88	0.00	98,338,747.88	0.00
211.01	Terenuri	98,124,564.22	0.00	0.00	0.00	214,183.66	0.00	214,183.66	0.00	98,338,747.88	0.00	98,338,747.88	0.00
211.01.00	Terenuri	98,124,564.22	0.00	0.00	0.00	214,183.66	0.00	214,183.66	0.00	98,338,747.88	0.00	98,338,747.88	0.00
212	Constructii	26,398,687.15	0.00	0.00	0.00	8,900,266.44	499,662.51	8,900,266.44	499,662.51	35,298,953.59	499,662.51	34,799,291.08	0.00

Simbol cont	Denumirea contului	Sold initial		Rulaje precedente		Rulaje luna		Rulaj cumulativ		Total sume		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09.01	Construc?ii – alte active fixe încadrate în grupa construc?ii	26,398,687.15	0.00	0.00	0.00	8,900,266.44	499,662.51	8,900,266.44	499,662.51	35,298,953.59	499,662.51	34,799,291.08	0.00
213	Instala?ii tehnice, mijloace de transport, animale și plantații	2,125,950.53	0.00	4,131.00	0.00	29,152.38	0.00	33,283.38	0.00	2,159,233.91	0.00	2,159,233.91	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	1,906,631.24	0.00	4,131.00	0.00	29,152.38	0.00	33,283.38	0.00	1,939,914.62	0.00	1,939,914.62	0.00
213.03	Mijloace de transport	219,319.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,319.29	0.00	219,319.29	0.00
213.03.00	Mijloace de transport	219,319.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,319.29	0.00	219,319.29	0.00
214	Mobilier, aparatura birotică, echipamente de protecție a valorilor umane și materiale și alte active fixe corporale	181,930.28	0.00	39,665.08	0.00	0.00	0.00	39,665.08	0.00	221,595.36	0.00	221,595.36	0.00
214.00	Mobilier, aparatura birotică, echipamente de protecție a valorilor umane și materiale și alte active fixe corporale	181,930.28	0.00	39,665.08	0.00	0.00	0.00	39,665.08	0.00	221,595.36	0.00	221,595.36	0.00
214.00.00	Mobilier, aparatura birotică, echipamente de protecție a valorilor umane și materiale și alte active fixe corporale	181,930.28	0.00	39,665.08	0.00	0.00	0.00	39,665.08	0.00	221,595.36	0.00	221,595.36	0.00
231	Active fixe corporale în curs de execuție	8,129,507.12	0.00	4,505,120.19	0.00	1,457,733.44	8,415,100.31	5,962,853.63	8,415,100.31	14,092,360.75	8,415,100.31	5,677,260.44	0.00
231.00	Active fixe corporale în curs de execuție	8,129,507.12	0.00	4,505,120.19	0.00	1,457,733.44	8,415,100.31	5,962,853.63	8,415,100.31	14,092,360.75	8,415,100.31	5,677,260.44	0.00
231.00.00	Active fixe corporale în curs de execuție	8,129,507.12	0.00	4,505,120.19	0.00	1,457,733.44	8,415,100.31	5,962,853.63	8,415,100.31	14,092,360.75	8,415,100.31	5,677,260.44	0.00
260	Titluri de participare	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
260.03	Alte participatii	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
260.03.00	Alte participatii	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	7,476.49	0.00	13,107.16	0.00	1,191.56	0.00	14,298.72	0.00	21,775.21	0.00	21,775.21
280.03	Amortizarea cheltuielilor de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.03.00	Amortizarea cheltuielilor de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.08	Amortizarea altor active fixe necorporale	0.00	7,476.49	0.00	13,107.16	0.00	1,191.56	0.00	14,298.72	0.00	21,775.21	0.00	21,775.21
280.08.01	Amortizarea programelor informatice	0.00	7,476.49	0.00	13,107.16	0.00	1,191.56	0.00	14,298.72	0.00	21,775.21	0.00	21,775.21
281	Amortizari privind activele fixe corporale	0.00	1,125,726.92	0.00	258,893.50	0.00	26,096.30	0.00	284,989.80	0.00	1,410,716.72	0.00	1,410,716.72
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și plantațiilor	0.00	1,070,979.18	0.00	217,052.47	0.00	21,801.57	0.00	238,854.04	0.00	1,309,833.22	0.00	1,309,833.22
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații de lucru)	0.00	856,659.89	0.00	217,052.47	0.00	21,801.57	0.00	238,854.04	0.00	1,095,513.93	0.00	1,095,513.93
281.03.03	Amortizarea mijloacelor de transport	0.00	214,319.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,319.29	0.00	214,319.29
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a valorilor umane și materiale și a altor active fixe co	0.00	54,747.74	0.00	41,841.03	0.00	4,294.73	0.00	46,135.76	0.00	100,883.50	0.00	100,883.50
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a valorilor umane și materiale și a altor active fixe co	0.00	54,747.74	0.00	41,841.03	0.00	4,294.73	0.00	46,135.76	0.00	100,883.50	0.00	100,883.50
2x	TOTAL CLASA 2	135,008,111.18	1,133,203.41	4,674,633.40	272,000.66	10,601,336.92	8,942,050.68	15,176,869.32	9,214,051.34	160,183,980.60	10,347,254.76	141,269,217.88	1,432,491.93
302	Materiale consumabile	0.00	0.00	15,779.58	15,779.58	0.00	0.00	15,779.58	15,779.58	15,779.58	15,779.58	0.00	0.00
302.02	Combustibili	0.00	0.00	13,469.00	13,469.00	0.00	0.00	13,469.00	13,469.00	13,469.00	13,469.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	13,469.00	13,469.00	0.00	0.00	13,469.00	13,469.00	13,469.00	13,469.00	0.00	0.00

Simbol cont	Denumirea contului	Sold initial		Rulaje precedente		Rulaje luna		Rulaj cumulativ		Total sume		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.08	Alte materiale consumabile	0.00	2,310.58	0.00	2,310.58	0.00	2,310.58	2,310.58	2,310.58	0.00	2,310.58	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	2,310.58	0.00	2,310.58	0.00	2,310.58	2,310.58	2,310.58	0.00	2,310.58	0.00	0.00
303	Materiale de natura obiectelor de inventar	576,357.57	0.00	79,000.46	43,125.60	58,782.46	166,741.66	101,908.06	101,908.06	743,099.23	101,908.06	641,191.17	0.00
303.01	Materiale de natura obiectelor de inventar magazine	213,754.46	0.00	0.00	43,125.60	58,782.46	43,125.60	101,908.06	101,908.06	256,880.06	154,972.00	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar magazine	213,754.46	0.00	0.00	43,125.60	58,782.46	43,125.60	101,908.06	101,908.06	256,880.06	154,972.00	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in fobisinta	362,603.11	0.00	79,000.46	0.00	0.00	123,616.06	0.00	486,219.17	0.00	486,219.17	0.00	0.00
303.02.00	Materiale de natura obiectelor de inventar in fobisinta	362,603.11	0.00	79,000.46	0.00	0.00	123,616.06	0.00	486,219.17	0.00	486,219.17	0.00	0.00
345	Produce finite	0.00	13,469.00	0.00	13,469.00	0.00	13,469.00	13,469.00	13,469.00	0.00	13,469.00	0.00	0.00
345.00	Produce finite	0.00	13,469.00	0.00	13,469.00	0.00	13,469.00	13,469.00	13,469.00	0.00	13,469.00	0.00	0.00
345.00.00	Produce finite	0.00	13,469.00	0.00	13,469.00	0.00	13,469.00	13,469.00	13,469.00	0.00	13,469.00	0.00	0.00
3x	TOTAL CLASA 3	576,357.57	0.00	79,000.46	72,374.18	58,782.46	195,990.24	131,156.64	772,347.81	131,156.64	641,191.17	0.00	0.00
401	Fumizori	0.00	280,503.88	303,436.27	1,596,882.66	174,759.26	1,976,531.67	1,771,641.91	1,976,531.67	2,052,145.79	0.00	75,614.12	0.00
401.01	Fumizori sub 1 an	0.00	280,503.88	303,436.27	1,596,882.66	174,759.26	1,976,531.67	1,771,641.91	1,976,531.67	2,052,145.79	0.00	75,614.12	0.00
401.01.00	Fumizori sub 1 an	0.00	280,503.88	303,436.27	1,596,882.66	174,759.26	1,976,531.67	1,771,641.91	1,976,531.67	2,052,145.79	0.00	75,614.12	0.00
404	Fumizori de active fixe	0.00	765,740.00	1,274,030.22	6,651,439.52	2,513,695.46	8,396,243.92	9,165,134.98	8,396,243.92	9,930,874.98	0.00	1,534,631.06	0.00
404.01	Fumizori de active fixe sub 1 an	0.00	765,740.00	1,274,030.22	6,651,439.52	2,513,695.46	8,396,243.92	9,165,134.98	8,396,243.92	9,930,874.98	0.00	1,534,631.06	0.00
404.01.00	Fumizori de active fixe sub 1 an	0.00	765,740.00	1,274,030.22	6,651,439.52	2,513,695.46	8,396,243.92	9,165,134.98	8,396,243.92	9,930,874.98	0.00	1,534,631.06	0.00
421	Personal - salarii datorate	0.00	81,665.00	213,447.00	1,553,265.00	207,756.00	1,765,239.00	1,761,021.00	1,765,239.00	1,842,686.00	0.00	77,447.00	0.00
421.00	Personal - salarii datorate	0.00	81,665.00	213,447.00	1,553,265.00	207,756.00	1,765,239.00	1,761,021.00	1,765,239.00	1,842,686.00	0.00	77,447.00	0.00
421.00.00	Personal - salarii datorate	0.00	81,665.00	213,447.00	1,553,265.00	207,756.00	1,765,239.00	1,761,021.00	1,765,239.00	1,842,686.00	0.00	77,447.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	491.00	639.00	5,500.00	639.00	5,991.00	6,139.00	5,991.00	6,630.00	0.00	639.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	491.00	639.00	5,500.00	639.00	5,991.00	6,139.00	5,991.00	6,630.00	0.00	639.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	491.00	639.00	5,500.00	639.00	5,991.00	6,139.00	5,991.00	6,630.00	0.00	639.00	0.00
431	Asigurari sociale	0.00	51,681.00	84,949.00	577,365.00	81,520.00	661,135.00	668,885.00	661,135.00	710,566.00	0.00	49,431.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	34,882.00	56,954.00	388,461.00	54,545.00	444,711.00	443,006.00	444,711.00	477,888.00	0.00	33,177.00	0.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	34,882.00	56,954.00	388,461.00	54,545.00	444,711.00	443,006.00	444,711.00	477,888.00	0.00	33,177.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	13,762.00	22,850.00	153,978.00	22,047.00	176,519.00	176,025.00	176,519.00	189,787.00	0.00	13,268.00	0.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	13,762.00	22,850.00	153,978.00	22,047.00	176,519.00	176,025.00	176,519.00	189,787.00	0.00	13,268.00	0.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	3,097.00	5,145.00	34,926.00	4,928.00	39,905.00	39,905.00	39,905.00	42,891.00	0.00	2,985.00	0.00
438	Alte datorii sociale	0.00	92,634.00	106,288.00	92,634.00	106,288.00	198,922.00	198,922.00	198,922.00	198,922.00	0.00	0.00	0.00
438.00	Alte datorii sociale	0.00	92,634.00	106,288.00	92,634.00	106,288.00	198,922.00	198,922.00	198,922.00	198,922.00	0.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	92,634.00	106,288.00	92,634.00	106,288.00	198,922.00	198,922.00	198,922.00	198,922.00	0.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,724.00	14,515.00	96,566.00	13,781.00	111,081.00	110,524.00	111,081.00	119,248.00	0.00	8,167.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,724.00	14,515.00	96,566.00	13,781.00	111,081.00	110,524.00	111,081.00	119,248.00	0.00	8,167.00	0.00



Simbol cont	Denumirea contului	Sold initial		Rulaje precedente		Rulaje luna		Rulaj cumul		Total sume		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,724.00	96,566.00	96,743.00	14,515.00	13,781.00	111,081.00	110,524.00	111,081.00	119,248.00	0.00	8,167.00
458	Sume de primit/de resituit Agentilor/Autoritatilor de Implementare /Autoritatilor de Certificare/ Autoritatilor de Management/Age	63,583.65	0.00	1,840,273.02	79,412.76	-86,480.00	1,737,963.91	1,753,793.02	1,817,376.67	1,817,376.67	1,817,376.67	0.00	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POST	63,583.65	0.00	1,840,273.02	79,412.76	-86,480.00	1,737,963.91	1,753,793.02	1,817,376.67	1,817,376.67	1,817,376.67	0.00	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POS	63,583.65	0.00	1,839,952.96	79,092.70	-86,480.00	1,737,963.91	1,753,472.96	1,817,056.61	1,817,056.61	1,817,056.61	0.00	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET	0.00	0.00	320.06	320.06	0.00	0.00	320.06	320.06	320.06	320.06	0.00	0.00
462	Creditori	0.00	0.00	0.00	9,412.36	9,412.36	204,598.00	9,412.36	214,010.36	9,412.36	214,010.36	0.00	204,598.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	9,412.36	9,412.36	204,598.00	9,412.36	214,010.36	9,412.36	214,010.36	0.00	204,598.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	9,412.36	9,412.36	204,598.00	9,412.36	214,010.36	9,412.36	214,010.36	0.00	204,598.00
464	Creante ale bugetului local	473,160.53	0.00	284,960.70	296,872.06	35,515.67	22,778.47	320,476.37	319,650.53	793,636.90	319,650.53	473,986.37	0.00
464.00	Creante ale bugetului local	473,160.53	0.00	284,960.70	296,872.06	35,515.67	22,778.47	320,476.37	319,650.53	793,636.90	319,650.53	473,986.37	0.00
464.00.00	Creante ale bugetului local	473,160.53	0.00	284,960.70	296,872.06	35,515.67	22,778.47	320,476.37	319,650.53	793,636.90	319,650.53	473,986.37	0.00
467	Creditori ai bugetelor	0.00	4,383.00	0.00	0.00	-3,054.72	0.00	-3,054.72	0.00	-3,054.72	4,383.00	0.00	7,437.72
467.02	Creditori ai bugetului local	0.00	4,383.00	0.00	0.00	-3,054.72	0.00	-3,054.72	0.00	-3,054.72	4,383.00	0.00	7,437.72
467.02.00	Creditori ai bugetului local	0.00	4,383.00	0.00	0.00	-3,054.72	0.00	-3,054.72	0.00	-3,054.72	4,383.00	0.00	7,437.72
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	636,000.00	0.00	0.00	636,000.00	636,000.00	636,000.00	636,000.00	636,000.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	636,000.00	0.00	0.00	636,000.00	636,000.00	636,000.00	636,000.00	636,000.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goluilor temporare de casa si pentru finantarea cheltuielilor sect	0.00	0.00	636,000.00	0.00	0.00	636,000.00	636,000.00	636,000.00	636,000.00	636,000.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	74,358.76	74,358.76	241,625.99	241,625.99	315,984.75	315,984.75	315,984.75	315,984.75	0.00	0.00
481.09	Alte decontari	0.00	0.00	74,358.76	74,358.76	241,625.99	241,625.99	315,984.75	315,984.75	315,984.75	315,984.75	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	74,358.76	74,358.76	241,625.99	241,625.99	315,984.75	315,984.75	315,984.75	315,984.75	0.00	0.00
4x	TOTAL CLASA 4	536,744.18	1,193,187.88	13,953,431.58	11,033,885.11	2,194,323.79	5,941,405.09	16,147,765.37	16,975,290.20	16,684,499.55	18,168,478.08	473,986.37	1,957,964.90
512	Conturi la trezorerii si institutii de credit	0.00	0.00	7,055.42	6,448.12	0.00	413.15	7,055.42	6,861.27	7,055.42	6,861.27	194.15	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	0.00	0.00	7,055.42	6,448.12	0.00	413.15	7,055.42	6,861.27	7,055.42	6,861.27	194.15	0.00
512.01.02	Conturi la institutiile de credit in lei	0.00	0.00	7,055.42	6,448.12	0.00	413.15	7,055.42	6,861.27	7,055.42	6,861.27	194.15	0.00
516	Disponibil din imprumuturi inteme si externe contractate de autoritatile administratiei publice locale	0.00	0.00	499,662.51	0.00	499,662.51	999,325.02	999,325.02	999,325.02	999,325.02	999,325.02	0.00	0.00
516.01	Disponibil in lei din imprumuturi inteme si externe contractate de autoritatile administratiei publice locale	0.00	0.00	499,662.51	0.00	0.00	499,662.51	499,662.51	499,662.51	499,662.51	499,662.51	0.00	0.00
516.01.01	Disponibil in lei din imprumuturi inteme si externe contractate de autoritatile administratiei publice locale la trezorerie	0.00	0.00	499,662.51	0.00	0.00	499,662.51	499,662.51	499,662.51	499,662.51	499,662.51	0.00	0.00

Simbol cont	Denumirea contului	Sold initial		Rulaje precedente		Rulajele luna		Rulaj cumulât		Total sume		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
516.03.01	Disponibil în lei al bugetului creditelor interne din sume neutilizate în anul curent și raportate în anul următor – din împrumuturi contractate de autoritățile administrației publice locale	0.00	0.00	0.00	0.00	499,662.51	499,662.51	499,662.51	499,662.51	499,662.51	499,662.51	0.00	0.00
519	Împrumuturi pe termen scurt	0.00	0.00	0.00	636,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Împrumuturi pe termen scurt	0.00	0.00	0.00	636,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa și pentru finanțarea cheltuielilor sectei	0.00	0.00	0.00	636,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Disponibil al bugetului local	636,875.63	0.00	9,985,301.83	636,000.00	11,549,422.15	20,385,206.67	21,534,723.98	21,021,206.67	22,171,599.61	21,021,206.67	1,150,392.94	0.00
521.01	Disponibil al bugetului local	0.00	0.00	9,985,301.83	0.00	86,488.51	10,071,790.34	10,071,790.34	10,071,790.34	10,071,790.34	10,071,790.34	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	9,985,301.83	0.00	86,488.51	10,071,790.34	10,071,790.34	10,071,790.34	10,071,790.34	10,071,790.34	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	10,313,416.33	10,313,416.33	10,313,416.33	10,313,416.33	10,313,416.33	10,313,416.33	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	10,313,416.33	10,313,416.33	10,313,416.33	10,313,416.33	10,313,416.33	10,313,416.33	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	636,875.63	0.00	0.00	636,000.00	0.00	1,149,517.31	636,000.00	636,000.00	1,786,392.94	636,000.00	1,150,392.94	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	636,875.63	0.00	0.00	636,000.00	0.00	1,149,517.31	636,000.00	636,000.00	1,786,392.94	636,000.00	1,150,392.94	0.00
531	Casa	0.00	0.00	1,562,273.20	1,562,273.20	239,698.57	239,698.57	1,801,971.77	1,801,971.77	1,801,971.77	1,801,971.77	0.00	0.00
531.01	Casa in lei	0.00	0.00	1,562,273.20	1,562,273.20	239,698.57	239,698.57	1,801,971.77	1,801,971.77	1,801,971.77	1,801,971.77	0.00	0.00
531.01.01	Casa in lei	0.00	0.00	1,562,273.20	1,562,273.20	239,698.57	239,698.57	1,801,971.77	1,801,971.77	1,801,971.77	1,801,971.77	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	3,043.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,043.35	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	3,043.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,043.35	0.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutiile de credit	3,043.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,043.35	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	9,412.36	0.00	204,598.00	9,412.36	214,010.36	9,412.36	214,010.36	9,412.36	204,598.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	9,412.36	0.00	204,598.00	9,412.36	214,010.36	9,412.36	214,010.36	9,412.36	204,598.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	9,412.36	0.00	204,598.00	9,412.36	214,010.36	9,412.36	214,010.36	9,412.36	204,598.00	0.00
581	Viramente interne	0.00	0.00	2,887,268.84	2,887,268.84	1,209,656.98	1,209,656.98	4,096,925.82	4,096,925.82	4,096,925.82	4,096,925.82	0.00	0.00
581.01	Viramente interne	0.00	0.00	2,887,268.84	2,887,268.84	1,209,656.98	1,209,656.98	4,096,925.82	4,096,925.82	4,096,925.82	4,096,925.82	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	2,887,268.84	2,887,268.84	1,209,656.98	1,209,656.98	4,096,925.82	4,096,925.82	4,096,925.82	4,096,925.82	0.00	0.00
5x	TOTAL CLASA 5	639,918.98	0.00	14,950,974.16	5,727,990.16	13,703,038.21	22,207,712.76	28,664,012.37	27,935,702.91	29,293,931.35	27,935,702.91	1,358,228.44	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	22,027.69	22,027.69	0.00	0.00	22,027.69	22,027.69	22,027.69	22,027.69	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	13,469.00	13,469.00	0.00	0.00	13,469.00	13,469.00	13,469.00	13,469.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	13,469.00	13,469.00	0.00	0.00	13,469.00	13,469.00	13,469.00	13,469.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	8,558.69	8,558.69	0.00	0.00	8,558.69	8,558.69	8,558.69	8,558.69	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	8,558.69	8,558.69	0.00	0.00	8,558.69	8,558.69	8,558.69	8,558.69	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	17,850.00	17,850.00	-17,850.00	-17,850.00	0.00	0.00	0.00	0.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	17,850.00	17,850.00	-17,850.00	-17,850.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol cont	Denumirea contului	Sold initial		Rulaje precedente		Rulaje luna		Rulaj cùmulat		Total sume		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
		0.00	0.00	17,850.00	17,850.00	-17,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	17,850.00	17,850.00	-17,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	119,548.51	119,548.51	3,745.61	3,745.61	123,294.12	123,294.12	123,294.12	123,294.12	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	119,548.51	119,548.51	3,745.61	3,745.61	123,294.12	123,294.12	123,294.12	123,294.12	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	119,548.51	119,548.51	3,745.61	3,745.61	123,294.12	123,294.12	123,294.12	123,294.12	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	19,197.00	19,197.00	1,970.00	1,970.00	21,167.00	21,167.00	21,167.00	21,167.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	19,197.00	19,197.00	1,970.00	1,970.00	21,167.00	21,167.00	21,167.00	21,167.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	19,197.00	19,197.00	1,970.00	1,970.00	21,167.00	21,167.00	21,167.00	21,167.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	25,139.30	25,139.30	-8,005.13	-8,005.13	17,134.17	17,134.17	17,134.17	17,134.17	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	25,139.30	25,139.30	-8,005.13	-8,005.13	17,134.17	17,134.17	17,134.17	17,134.17	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	25,139.30	25,139.30	-8,005.13	-8,005.13	17,134.17	17,134.17	17,134.17	17,134.17	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	424.73	424.73	399.73	399.73	824.46	824.46	824.46	824.46	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	424.73	424.73	399.73	399.73	824.46	824.46	824.46	824.46	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	424.73	424.73	399.73	399.73	824.46	824.46	824.46	824.46	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	2,122,815.64	2,122,815.64	258,620.05	258,620.05	2,381,435.69	2,381,435.69	2,381,435.69	2,381,435.69	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	2,122,815.64	2,122,815.64	258,620.05	258,620.05	2,381,435.69	2,381,435.69	2,381,435.69	2,381,435.69	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	2,122,815.64	2,122,815.64	258,620.05	258,620.05	2,381,435.69	2,381,435.69	2,381,435.69	2,381,435.69	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	1,553,265.00	1,553,265.00	207,756.00	207,756.00	1,761,021.00	1,761,021.00	1,761,021.00	1,761,021.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	1,553,265.00	1,553,265.00	207,756.00	207,756.00	1,761,021.00	1,761,021.00	1,761,021.00	1,761,021.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	1,553,265.00	1,553,265.00	207,756.00	207,756.00	1,761,021.00	1,761,021.00	1,761,021.00	1,761,021.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	34,926.00	34,926.00	4,928.00	4,928.00	39,854.00	39,854.00	39,854.00	39,854.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	34,926.00	34,926.00	4,928.00	4,928.00	39,854.00	39,854.00	39,854.00	39,854.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	1,315.92	1,315.92	2,077.76	2,077.76	3,393.68	3,393.68	3,393.68	3,393.68	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	1,315.92	1,315.92	2,077.76	2,077.76	3,393.68	3,393.68	3,393.68	3,393.68	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	1,315.92	1,315.92	2,077.76	2,077.76	3,393.68	3,393.68	3,393.68	3,393.68	0.00	0.00
677	Ajutoare sociale	0.00	0.00	94,634.00	94,634.00	106,288.00	106,288.00	200,922.00	200,922.00	200,922.00	200,922.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	94,634.00	94,634.00	106,288.00	106,288.00	200,922.00	200,922.00	200,922.00	200,922.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	94,634.00	94,634.00	106,288.00	106,288.00	200,922.00	200,922.00	200,922.00	200,922.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionanele si ajustarile pentru depreciere	0.00	0.00	272,000.66	272,000.66	27,287.86	27,287.86	299,288.52	299,288.52	299,288.52	299,288.52	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	272,000.66	272,000.66	27,287.86	27,287.86	299,288.52	299,288.52	299,288.52	299,288.52	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	272,000.66	272,000.66	27,287.86	27,287.86	299,288.52	299,288.52	299,288.52	299,288.52	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	8,385,947.93	8,385,947.93	8,385,947.93	8,385,947.93	8,385,947.93	8,385,947.93	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	8,385,947.93	8,385,947.93	8,385,947.93	8,385,947.93	8,385,947.93	8,385,947.93	0.00	0.00



Simbol cont	Denumirea contului	Sold initial		Rulaje precedente		Rulaje luna		Rulaj cumulativ		Total sume		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile -altele	0,00	0,00	0,00	0,00	8,385,947,93	8,385,947,93	8,385,947,93	8,385,947,93	8,385,947,93	8,385,947,93	0,00	0,00
6x	TOTAL-CLASA 6	0,00	0,00	4,303,144,45	4,303,144,45	8,973,165,81	8,973,165,81	13,276,310,26	13,276,310,26	13,276,310,26	13,276,310,26	0,00	0,00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0,00	0,00	1,400,238,66	1,400,238,66	128,524,11	128,524,11	1,528,762,77	1,528,762,77	1,528,762,77	1,528,762,77	0,00	0,00
731.01	Impozit pe venit	0,00	0,00	1,157,00	1,157,00	0,00	0,00	1,157,00	1,157,00	1,157,00	1,157,00	0,00	0,00
731.01.00	Impozit pe venit	0,00	0,00	1,157,00	1,157,00	0,00	0,00	1,157,00	1,157,00	1,157,00	1,157,00	0,00	0,00
731.02	Cote si sume defalcate din impozitul pe venit	0,00	0,00	1,399,081,66	1,399,081,66	128,524,11	128,524,11	1,527,605,77	1,527,605,77	1,527,605,77	1,527,605,77	0,00	0,00
731.02.00	Cote si sume defalcate din impozitul pe venit	0,00	0,00	1,399,081,66	1,399,081,66	128,524,11	128,524,11	1,527,605,77	1,527,605,77	1,527,605,77	1,527,605,77	0,00	0,00
734	Impozite si taxe pe proprietate	0,00	0,00	82,895,05	82,895,05	9,879,28	9,879,28	92,774,33	92,774,33	92,774,33	92,774,33	0,00	0,00
734.00	Impozite si taxe pe proprietate	0,00	0,00	82,895,05	82,895,05	9,879,28	9,879,28	92,774,33	92,774,33	92,774,33	92,774,33	0,00	0,00
734.00.00	Impozite si taxe pe proprietate	0,00	0,00	82,895,05	82,895,05	9,879,28	9,879,28	92,774,33	92,774,33	92,774,33	92,774,33	0,00	0,00
735	Impozite si taxe pe bunuri si servicii	0,00	0,00	1,347,974,60	1,347,974,60	445,015,00	445,015,00	1,792,989,60	1,792,989,60	1,792,989,60	1,792,989,60	0,00	0,00
735.02	Sume defalcate din TVA	0,00	0,00	1,266,426,00	1,266,426,00	436,614,00	436,614,00	1,703,040,00	1,703,040,00	1,703,040,00	1,703,040,00	0,00	0,00
735.02.00	Sume defalcate din TVA	0,00	0,00	1,266,426,00	1,266,426,00	436,614,00	436,614,00	1,703,040,00	1,703,040,00	1,703,040,00	1,703,040,00	0,00	0,00
735.05	Taxe pe servicii specifice	0,00	0,00	-47,40	-47,40	0,00	0,00	-47,40	-47,40	-47,40	-47,40	0,00	0,00
735.05.00	Taxe pe servicii specifice	0,00	0,00	-47,40	-47,40	0,00	0,00	-47,40	-47,40	-47,40	-47,40	0,00	0,00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	0,00	0,00	81,596,00	81,596,00	8,401,00	8,401,00	89,997,00	89,997,00	89,997,00	89,997,00	0,00	0,00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizare utilizării bunurilor sau pe desfasurarea de activitati	0,00	0,00	81,596,00	81,596,00	8,401,00	8,401,00	89,997,00	89,997,00	89,997,00	89,997,00	0,00	0,00
739	Alte impozite si taxe fiscale	0,00	0,00	23,039,00	23,039,00	1,114,00	1,114,00	24,153,00	24,153,00	24,153,00	24,153,00	0,00	0,00
739.00	Alte impozite si taxe fiscale	0,00	0,00	23,039,00	23,039,00	1,114,00	1,114,00	24,153,00	24,153,00	24,153,00	24,153,00	0,00	0,00
739.00.00	Alte impozite si taxe fiscale	0,00	0,00	23,039,00	23,039,00	1,114,00	1,114,00	24,153,00	24,153,00	24,153,00	24,153,00	0,00	0,00
750	Venituri din proprietate	0,00	0,00	361,723,04	361,723,04	29,037,77	29,037,77	390,760,81	390,760,81	390,760,81	390,760,81	0,00	0,00
750.00	Venituri din proprietate	0,00	0,00	361,723,04	361,723,04	29,037,77	29,037,77	390,760,81	390,760,81	390,760,81	390,760,81	0,00	0,00
750.00.00	Venituri din proprietate	0,00	0,00	361,723,04	361,723,04	29,037,77	29,037,77	390,760,81	390,760,81	390,760,81	390,760,81	0,00	0,00
751	Venituri din vanzari de bunuri si servicii	0,00	0,00	2,168,925,61	2,168,925,61	-1,702,452,08	-1,702,452,08	466,473,53	466,473,53	466,473,53	466,473,53	0,00	0,00
751.01	Venituri din prestari de servicii si alte activitati	0,00	0,00	-26,560,00	-26,560,00	0,00	0,00	-26,560,00	-26,560,00	-26,560,00	-26,560,00	0,00	0,00
751.01.00	Venituri din prestari de servicii si alte activitati	0,00	0,00	-26,560,00	-26,560,00	0,00	0,00	-26,560,00	-26,560,00	-26,560,00	-26,560,00	0,00	0,00
751.02	Venituri din taxe administrative, eliberari permise	0,00	0,00	4,631,25	4,631,25	0,00	0,00	4,631,25	4,631,25	4,631,25	4,631,25	0,00	0,00
751.02.00	Venituri din taxe administrative, eliberari permise	0,00	0,00	4,631,25	4,631,25	0,00	0,00	4,631,25	4,631,25	4,631,25	4,631,25	0,00	0,00
751.03	Amenzi, penalitati si confiscari	0,00	0,00	45,216,50	45,216,50	7,803,00	7,803,00	53,019,50	53,019,50	53,019,50	53,019,50	0,00	0,00
751.03.00	Amenzi, penalitati si confiscari	0,00	0,00	45,216,50	45,216,50	7,803,00	7,803,00	53,019,50	53,019,50	53,019,50	53,019,50	0,00	0,00
751.04	Diverse venituri	0,00	0,00	2,145,637,86	2,145,637,86	-1,710,255,08	-1,710,255,08	435,382,78	435,382,78	435,382,78	435,382,78	0,00	0,00
751.04.00	Diverse venituri	0,00	0,00	2,145,637,86	2,145,637,86	-1,710,255,08	-1,710,255,08	435,382,78	435,382,78	435,382,78	435,382,78	0,00	0,00
770	Finantarea de la buget	0,00	0,00	0,00	0,00	9,121,601,46	9,121,601,46	10,057,935,54	10,057,935,54	10,057,935,54	10,057,935,54	0,00	0,00
770.00	Finantarea de la buget	0,00	0,00	0,00	0,00	9,121,601,46	9,121,601,46	10,057,935,54	10,057,935,54	10,057,935,54	10,057,935,54	0,00	0,00
770.00.00	Finantarea de la buget	0,00	0,00	0,00	0,00	9,121,601,46	9,121,601,46	10,057,935,54	10,057,935,54	10,057,935,54	10,057,935,54	0,00	0,00

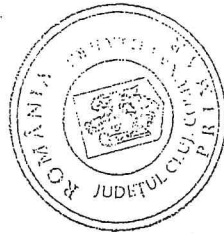
Symbol cont	Denumirea contului	Sold initial		Rulaje precedente		Rulaje luna		Rulaj cumulativ		Total sume		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
772	Venituri din subventii	0,00	0,00	3,780,411.09	3,780,411.09	95,200.00	95,200.00	3,875,611.09	3,875,611.09	3,875,611.09	3,875,611.09	0,00	0,00
772.01	Subventii de la bugetul de stat	0,00	0,00	3,780,411.09	3,780,411.09	95,200.00	95,200.00	3,875,611.09	3,875,611.09	3,875,611.09	3,875,611.09	0,00	0,00
772.01.00	Subventii de la bugetul de stat	0,00	0,00	3,780,411.09	3,780,411.09	95,200.00	95,200.00	3,875,611.09	3,875,611.09	3,875,611.09	3,875,611.09	0,00	0,00
775	Finantarea din fonduri externe nerambursabile postaderare	0,00	0,00	1,840,273.02	1,840,273.02	-86,480.00	-86,480.00	1,753,793.02	1,753,793.02	1,753,793.02	1,753,793.02	0,00	0,00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0,00	0,00	1,840,273.02	1,840,273.02	-86,480.00	-86,480.00	1,753,793.02	1,753,793.02	1,753,793.02	1,753,793.02	0,00	0,00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0,00	0,00	1,840,273.02	1,840,273.02	-86,480.00	-86,480.00	1,753,793.02	1,753,793.02	1,753,793.02	1,753,793.02	0,00	0,00
791	Venituri din valorificarea unor bunuri ale statului	0,00	0,00	106,239.66	106,239.66	0,00	0,00	106,239.66	106,239.66	106,239.66	106,239.66	0,00	0,00
791.00	Venituri din valorificarea unor bunuri ale statului	0,00	0,00	106,239.66	106,239.66	0,00	0,00	106,239.66	106,239.66	106,239.66	106,239.66	0,00	0,00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0,00	0,00	106,239.66	106,239.66	0,00	0,00	106,239.66	106,239.66	106,239.66	106,239.66	0,00	0,00
7x	TOTAL CLASA 7	0,00	0,00	11,111,719.73	20,233,321.19	8,977,773.62	-143,827.84	20,089,493.35	20,089,493.35	20,089,493.35	20,089,493.35	0,00	0,00
803.00.00	Active fixe si obiecte de inventar primite in folosinta	64,753.78	0,00	0,00	0,00	0,00	0,00	64,753.78	64,753.78	64,753.78	64,753.78	0,00	0,00
803.00.01	Active fixe si obiecte de inventar primite in folosinta	0,00	0,00	0,00	0,00	64,753.78	0,00	64,753.78	0,00	64,753.78	0,00	0,00	0,00
806.00.00	Credite bugetare aprobate	0,00	0,00	17,195,226.00	44,500.00	274,794.00	6,194,760.00	17,470,020.00	6,239,260.00	17,470,020.00	11,230,760.00	0,00	0,00
806.60.00	Angajamente bugetare	0,00	0,00	11,031,905.58	0,00	11,031,905.58	0,00	11,031,905.58	0,00	11,031,905.58	11,031,905.58	0,00	0,00
806.70.00	Angajamente legale	0,00	0,00	0,00	0,00	10,057,935.54	10,057,935.54	10,057,935.54	10,057,935.54	10,057,935.54	10,057,935.54	0,00	0,00
Bx	TOTAL CLASA 8	64,753.78	0,00	17,195,226.00	44,500.00	21,429,388.90	16,317,449.32	38,624,614.90	16,361,949.32	38,689,368.68	16,361,949.32	22,327,419.36	0,00
x	TOTAL	136,761,431.91	136,761,431.91	56,252,184.73	56,252,184.73	55,012,902.15	111,266,086.88	111,266,086.88	248,026,218.79	248,026,218.79	146,987,376.11	146,987,376.11	0,00

Ordonator principal de credite

NAP DORIN

Contabil

Ec. ILEA NICOLETA



*[Handwritten signature]*



SITUAȚIA FLUXURILOR DE TREZORERIE

la data de 31/12/2021

Cod 03

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DENUMIREA INDICATORULUI	Cod rând	TOTAL	CASA ct. 5310101	Buget de stal ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurări sociale de stat ct. 5250102/7700000	Buget asigurări pentru șomaj ct. 5740101+/5740102/7700000	Buget Fond național unic de asigurări sociale de sănătate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget instituții publice - finanțate integral din venituri proprii ct. 5600101/7700000	Buget instituții publice - finanțate din venituri proprii și subvenții ct. 5610100/7700000	Buget activități financiare din venituri proprii și activități de titrare ct. 5620101/7700000	Buget imprumuturi externe și nerambursabile (sursa D) ct. 5150103/7700000	Buget fonduri externe	Alte disponibilități (ct. 5xx)
A	B	1=2+...+15	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	12,087,772	1,801,972	0	10,071,790	0	0	0	0	0	0	0	0	0	0	214,010
2. Plati	03	5,374,458	1,801,972	0	3,563,074	0	0	0	0	0	0	0	0	0	0	9,412
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	6,713,314	0	0	6,508,716	0	0	0	0	0	0	0	0	0	0	204,598
III. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	6,491,468	0	0	5,991,805	0	0	0	0	0	0	0	0	499,663	0	0
3. Numerar net din activitatea de investitii (rd.06-07)	08	-6,491,468	0	0	-5,991,805	0	0	0	0	0	0	0	0	-499,663	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	499,663	0	0	0	0	0	0	0	0	0	0	0	499,663	0	0
2. Plati	11	3,394	0	0	3,394	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	496,269	0	0	-3,394	0	0	0	0	0	0	0	0	499,663	0	0
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	718,115	0	0	513,517	0	0	0	0	0	0	0	0	0	0	204,598
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	636,876	0	0	636,876	0	0	0	0	0	0	0	0	0	0	0
- sume recuperate din excedentul anului precedent*	14.1	636,000	0	0	636,000	0	0	0	0	0	0	0	0	0	0	0
- sume utilizate din excedentul anului precedent*	14.2	636,000	0	0	636,000	0	0	0	0	0	0	0	0	0	0	0
- sume transferate din disponibilități neutilizate la finele anului precedent***	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	15	1,354,991	0	0	1,150,393	0	0	0	0	0	0	0	0	0	0	204,598

Ordonator principal de credite,  
NAP DORIN

Conducătorul compartimentului financiar-contabil,  
Ec. ILEA NICOLETA



*[Handwritten signature]*

SITUAȚIA FLUXURILOR LA BĂNCI

la data de 31/12/2021

Cod 04

-lei-

DENUMIREA INDICATORULUI	Cod rând	TOTAL	CASA et. 5310/02	Conturi la bănci în lei 512.01.02	Conturi la bănci în valută 512.04.02	Sume în curs de decontare 512.05.02	Împrumuturi interne și externe 514.01.02	Fonduri externe nerambursabile 515.01.02	Depozite bancare 515.03.02	Donații și sponsorizări 550.01.02.02	Găraniți gestionari 550.01.02.03
A	B	1=2+3+...+10	2	3	4	5	6	7	8	9	10
I. NUMERAR DIN ACTIVITATEA OPERAZIONALĂ	01	0	0	0	0	0	0	0	0	0	0
1. dz?ncasdz?ri	02	7,055	0	7,055	0	0	0	0	0	0	0
2. Pldz?dz?i	03	6,861	0	6,861	0	0	0	0	0	0	0
3. Numerar net din activitatea operazională (rd. 02-rd.03)	04	194	0	194	0	0	0	0	0	0	0
II. NUMERAR DIN ACTIVITATEA DE INVESTIȚII	05	0	0	0	0	0	0	0	0	0	0
1. dz?ncasdz?ri	06	0	0	0	0	0	0	0	0	0	0
2. Pldz?dz?i	07	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investiții (rd.06-07)	08	0	0	0	0	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0	0	0	0	0
1. dz?ncasdz?ri	10	0	0	0	0	0	0	0	0	0	0
2. Pldz?dz?i	11	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finanțare (rd.10-rd.11)	12	0	0	0	0	0	0	0	0	0	0
IV. CRĂDZȚIEREA (DESCRĂDZȚIEREA) NETĂ DE NUMERAR dz?i ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	194	0	194	0	0	0	0	0	0	0
V. NUMERAR dz?i ECHIVALENT DE NUMERAR LA dz? NCEPUTUL ANULUI	14	3,043	0	0	0	0	0	0	0	0	3,043
1. Diferendz?e de curs favorabile	15	0	0	0	0	0	0	0	0	0	0
2. Diferendz?e de curs nefavorabile	16	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR dz?i ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14+15+16)	17	3,237	0	194	0	0	0	0	0	0	3,043

Ordonator principal de credite,  
 NAP DORIN

*[Signature]*

Conducătorul compartimentului financiar-contabil,  
 Ec. ILEA NICOLETA

*[Signature]*

