

**BALANTA DE VERIFICARE - Sector Bugetar : 02 Bugetul local - Sursa A  
la data de 30 SEPTEMBRIE 2022**

Simbolul conturilor Sintetic gr. I, II, III	Denumirea conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
10300002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale		51,407,544.82								51,407,544.82		51,407,544.82
104010102XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale		185,795.55								185,795.55		185,795.55
11700002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Rezultatul reportat		11,713,738.29	242,834.39	7,146,005.50		15,348.16	242,834.39	7,161,353.66	242,834.39	18,875,091.95		18,632,257.56
12100002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Rezultatul patrimonial		7,142,949.75	8,859,313.12	3,602,786.74	861,976.04	1,583,143.28	9,721,289.16	5,185,930.02	9,721,289.16	12,328,879.77		2,607,590.61
16202002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Imprumuturi interne si externe contractate de autoritatile administratiei publice locale cu termen de rambursare in exercitiile viitoare		735,177.18	398,030.25	2,000,000.00	49,015.14		447,045.39	2,000,000.00	447,045.39	2,735,177.18		2,288,131.79
16802002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Dobanzi aferente imprumuturilor interne si externe contractate de autoritatile administratiei publice locale			63,201.34	63,201.34	7,327.77	7,327.77	70,529.11	70,529.11	70,529.11	70,529.11		
<b>TOTAL - Clasa 1</b>			<b>71,185,205.59</b>	<b>9,563,379.10</b>	<b>12,811,993.58</b>	<b>918,318.95</b>	<b>1,605,819.21</b>	<b>10,481,698.05</b>	<b>14,417,812.79</b>	<b>10,481,698.05</b>	<b>85,603,018.38</b>		<b>75,121,320.33</b>
20801002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Programe informatice		794.35							794.35			794.35
20802002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Alte active fixe necorporale		23,175.39							23,175.39			23,175.39
21101002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Terenuri		17,916,800.00							17,916,800.00			17,916,800.00
21102002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amenajari la terenuri		7,351,347.91							7,351,347.91			7,351,347.91
212010202XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Constructii - drumuri industriale si agricole		8,243,000.00							8,243,000.00			8,243,000.00
212030102XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte		3,017,200.00							3,017,200.00			3,017,200.00
212090102XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Constructii - alte active fixe incadrate in grupa constructii		15,064,992.46							15,064,992.46			15,064,992.46
21301002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Echipamente tehnologice (masini, utilaje si instalatii de lucru)		71,266.05	170,967.29				170,967.29		242,233.34			242,233.34
21303002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Mijloace de transport		285,148.27							285,148.27			285,148.27
21400002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale		188,793.35							188,793.35			188,793.35
23100002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Active fixe corporale in curs de executie		20,010,924.00	3,447,235.00	175,561.05	258,101.98		3,705,336.98	175,561.05	23,716,260.98	175,561.05	23,540,699.93	
26002002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Titluri de participare necotate		32,100.00							32,100.00			32,100.00
280080102XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amortizarea programelor informatice			794.35							794.35		794.35
280080902XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amortizarea altor active fixe necorporale			23,175.39							23,175.39		23,175.39
281030102XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)			61,611.07	6,093.94		2,971.14		9,065.08		70,676.15		70,676.15
281030302XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amortizarea mijloacelor de transport			225,276.59	3,789.95		6,036.49		9,826.44		235,103.03		235,103.03
28104002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale			163,396.98	880.20		404.46		1,284.66		164,681.64		164,681.64
<b>TOTAL - Clasa 2</b>			<b>72,205,541.78</b>	<b>474,254.38</b>	<b>3,618,202.29</b>	<b>186,325.14</b>	<b>258,101.98</b>	<b>9,412.09</b>	<b>3,876,304.27</b>	<b>195,737.23</b>	<b>76,081,846.05</b>	<b>669,991.61</b>	<b>75,906,285.00</b>
30202002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Combustibili		1,110.45		56,835.36	45,565.92	2,325.19	14,703.90	59,160.55	60,269.82	60,271.00	60,269.82	1.18
30204002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Piese de schimb				13,899.99	13,899.99	527.05	527.05	14,427.04	14,427.04	14,427.04	14,427.04	
30208002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Alte materiale consumabile				62,375.36	62,375.36	1,267.86	1,267.86	63,643.22	63,643.22	63,643.22	63,643.22	
30301002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Materiale de natura obiectelor de inventar in magazie				3,055.75	3,055.75			3,055.75	3,055.75	3,055.75	3,055.75	
30302002XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Materiale de natura obiectelor de inventar in folosinta		399,535.74		3,055.75				3,055.75	402,591.49	402,591.49		402,591.49
<b>TOTAL - Clasa 3</b>			<b>400,646.19</b>		<b>139,222.21</b>	<b>124,897.02</b>	<b>4,120.10</b>	<b>16,498.81</b>	<b>143,342.31</b>	<b>141,395.83</b>	<b>543,988.50</b>	<b>141,395.83</b>	<b>402,592.67</b>
401010002A510103100206XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				21,750.00	21,750.00			21,750.00	21,750.00	21,750.00	21,750.00	
401010002A510103200101XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				6,867.50	6,867.50	1,228.86	1,228.86	8,096.36	8,096.36	8,096.36	8,096.36	
401010002A510103200103XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				9,615.76	9,615.76	0.40	0.40	9,616.16	9,616.16	9,616.16	9,616.16	
401010002A510103200105XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				43,748.20	50,970.11		2,148.79	43,748.20	53,118.90	43,748.20	53,118.90	9,370.70
401010002A510103200106XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				13,899.99	13,899.99	527.05	527.05	14,427.04	14,427.04	14,427.04	14,427.04	
401010002A510103200108XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				22,289.45	22,289.45	1,944.75	1,944.75	24,234.20	24,234.20	24,234.20	24,234.20	
401010002A510103200109XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				13,611.12	13,611.12	1,125.52	1,125.52	14,736.64	14,736.64	14,736.64	14,736.64	
401010002A510103200130XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				55,844.82	55,844.82	1,201.10	1,201.10	57,045.92	57,045.92	57,045.92	57,045.92	
401010002A510103200530XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				3,055.75	3,055.75			3,055.75	3,055.75	3,055.75	3,055.75	
401010002A510103200601XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				3,590.00	3,590.00			3,590.00	3,590.00	3,590.00	3,590.00	
401010002A510103201200XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				20,825.00	20,825.00			20,825.00	20,825.00	20,825.00	20,825.00	
401010002A510103201300XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				5,070.00	5,070.00			5,070.00	5,070.00	5,070.00	5,070.00	
401010002A510103201900XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				28,728.10	28,728.10			28,728.10	28,728.10	28,728.10	28,728.10	
401010002A510103203003XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				602.61	602.61	1,401.00	1,401.00	2,003.61	2,003.61	2,003.61	2,003.61	
401010002A610500100206XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				1,450.00	1,450.00			1,450.00	1,450.00	1,450.00	1,450.00	
401010002A610500200105XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				4,836.00	5,865.25		176.40	4,836.00	6,041.65	4,836.00	6,041.65	1,205.65
401010002A610500200109XXXXXXXXXXXXXXXXXXXX	Furnizori sub 1 an				1,428.00	1,428.00			1,428.00	1,428.00	1,428.00	1,428.00	



Simbolul conturilor Sintetic gr. I, II, III	Denumirea conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
458030202A433100XXXXXXXXXXXXXXXXXXXXX	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET	18,879.55								18,879.55		18,879.55	
458030202A480401XXXXXXXXXXXXXXXXXXXXX	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET	407,759.80								407,759.80		407,759.80	
458050102A480403XXXXXXXXXXXXXXXXXXXXX	Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE		4,524,000.00								4,524,000.00		4,524,000.00
461010202AXXXXXXXXXXXXXXXXXXXXXXXXXXX	Debitori sub 1 an - creante buget general consolidat	19,286.00		1,060.00		-4,780.00		-3,720.00		15,566.00		15,566.00	
462010902AXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditori sub 1 an - alte datorii curente		4,479.00	14,310.00	16,120.00			14,310.00	16,120.00	14,310.00	20,599.00		6,289.00
462010902A510103200601XXXXXXXXXXXXXXXX	Creditori sub 1 an - alte datorii curente			2,708.00	2,708.00	285.00	285.00	2,993.00	2,993.00	2,993.00	2,993.00		2,993.00
462010902A610500203030XXXXXXXXXXXXXXXX	Creditori sub 1 an - alte datorii curente			1,000.00	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
46400002A070101XXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	791.00		107,863.00	80,108.00		1,734.00	107,863.00	81,842.00	108,654.00	81,842.00	26,812.00	
46400002A070102XXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local			3,510.00	2,983.00	748.00	748.00	4,258.00	3,731.00	4,258.00	3,731.00	527.00	
46400002A070201XXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	1,452.00		42,830.00	33,345.00		908.00	42,830.00	34,253.00	44,282.00	34,253.00	10,029.00	
46400002A070202XXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local			164.00	160.00			164.00	160.00	164.00	160.00	4.00	
46400002A070203XXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	1,304.00		152,856.00	113,945.00	1,007.00	2,423.00	153,863.00	116,368.00	155,167.00	116,368.00	38,799.00	
46400002A160201XXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	7,713.00		185,983.00	136,568.00		1,810.00	185,983.00	138,378.00	193,696.00	138,378.00	55,318.00	
46400002A160202XXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local			6,761.00	5,330.00			6,761.00	5,330.00	6,761.00	5,330.00	1,431.00	
46400002A160300XXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local			3,433.00	2,023.00		34.00	3,433.00	2,057.00	3,433.00	2,057.00	1,376.00	
46400002A165000XXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local			603.00	402.00			603.00	402.00	603.00	402.00	201.00	
46400002A185000XXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	19.00		39,700.00	24,413.00		1,704.00	39,700.00	26,117.00	39,719.00	26,117.00	13,602.00	
46400002A300530XXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	14,752.00		414,334.00	163,542.63	19,446.00	24,961.39	433,780.00	188,504.02	448,532.00	188,504.02	260,027.98	
46400002A350102XXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local	14,010.00		3,445.00	2,580.00			3,445.00	2,580.00	17,455.00	2,580.00	14,875.00	
46400002A365000XXXXXXXXXXXXXXXXXXXXX	Creante ale bugetului local					16,267.16	16,267.16	16,267.16	16,267.16	16,267.16	16,267.16		
468010702AXXXXXXXXXXXXXXXXXXXXXX	Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare			730,460.10				730,460.10		730,460.10		730,460.10	
481090002AXXXXXXXXXXXXXXXXXXXXXX	Alte decontari privind incheierea executiei bugetare din anul curent (excedent/deficit)	243,753.39			243,753.39				243,753.39	243,753.39	243,753.39		
<b>TOTAL - Clasa 4</b>		<b>2,975,189.90</b>	<b>4,663,784.12</b>	<b>5,838,308.34</b>	<b>4,972,397.42</b>	<b>474,036.83</b>	<b>589,600.22</b>	<b>6,312,345.17</b>	<b>5,561,997.64</b>	<b>9,287,535.07</b>	<b>10,225,781.76</b>	<b>3,841,137.59</b>	<b>4,779,384.28</b>
519010702AXXXXXXXXXXXXXXXXXXXXXX	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare				730,460.10				730,460.10		730,460.10		730,460.10
521010002A031800XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			1,570.00				1,570.00		1,570.00		1,570.00	
521010002A040100XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			164,188.08		14,494.41		178,682.49		178,682.49		178,682.49	
521010002A040400XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			308,563.80		37,080.99		345,644.79		345,644.79		345,644.79	
521010002A040500XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			340,725.02		39,500.84		380,225.86		380,225.86		380,225.86	
521010002A070101XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			80,325.00		1,784.00		82,109.00		82,109.00		82,109.00	
521010002A070102XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			2,997.00		793.00		3,790.00		3,790.00		3,790.00	
521010002A070201XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			33,583.00		955.00		34,538.00		34,538.00		34,538.00	
521010002A070202XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			162.00				162.00		162.00		162.00	
521010002A070203XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			114,255.00		2,545.00		116,800.00		116,800.00		116,800.00	
521010002A070300XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			4,711.00		650.00		5,361.00		5,361.00		5,361.00	
521010002A075000XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			23,052.00		5,129.00		28,181.00		28,181.00		28,181.00	
521010002A110200XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			817,989.00		105,667.00		923,656.00		923,656.00		923,656.00	
521010002A110600XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			997,333.00		90,667.00		1,088,000.00		1,088,000.00		1,088,000.00	
521010002A160201XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			136,749.00		1,860.00		138,609.00		138,609.00		138,609.00	
521010002A160202XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			5,352.00				5,352.00		5,352.00		5,352.00	
521010002A160300XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			2,026.00		34.00		2,060.00		2,060.00		2,060.00	
521010002A165000XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			402.00				402.00		402.00		402.00	
521010002A185000XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			24,413.00		1,704.00		26,117.00		26,117.00		26,117.00	
521010002A300530XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			164,171.09		25,175.39		189,346.48		189,346.48		189,346.48	
521010002A330800XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			506.00				506.00		506.00		506.00	
521010002A335000XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			6,930.00		2,370.00		9,300.00		9,300.00		9,300.00	
521010002A350102XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			27,090.00		4,156.00		31,246.00		31,246.00		31,246.00	
521010002A360500XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			841,203.12				841,203.12		841,203.12		841,203.12	
521010002A365000XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			1,123.00		16,267.16		17,390.16		17,390.16		17,390.16	
521010002A370300XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			-1,210,396.00				-1,210,396.00		-1,210,396.00		-1,210,396.00	
521010002A370400XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			1,210,396.00				1,210,396.00		1,210,396.00		1,210,396.00	
521010002A401400XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			709,806.49				709,806.49		709,806.49		709,806.49	
521010002A401800XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			20,653.61				20,653.61		20,653.61		20,653.61	
521010002A423400XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			7,080.00		680.00		7,760.00		7,760.00		7,760.00	
521010002A426500XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			210,685.21		93,756.81		304,442.02		304,442.02		304,442.02	
521010002A433400XXXXXXXXXXXXXXXXXXXXX	Disponibil al bugetului local			56,782.28				56,782.28		56,782.28		56,782.28	
521030002A980000XXXXXXXXXXXXXXXXXXXXX	Rezultatul executiei bugetare din anii precedenti	730,460.10			730,460.10				730,460.10	730,460.10	730,460.10		





Simbolul conturilor Sintetic gr. I, II, III	Denumirea conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
77000002A510103200105XXXXXXXXXXXXXXXXXX	Finantarea de la buget				43,748.20				43,748.20		43,748.20		43,748.20
77000002A510103200106XXXXXXXXXXXXXXXXXX	Finantarea de la buget				13,899.99		527.05		14,427.04		14,427.04		14,427.04
77000002A510103200108XXXXXXXXXXXXXXXXXX	Finantarea de la buget				22,289.45		1,944.75		24,234.20		24,234.20		24,234.20
77000002A510103200109XXXXXXXXXXXXXXXXXX	Finantarea de la buget				13,611.12		1,125.52		14,736.64		14,736.64		14,736.64
77000002A510103200130XXXXXXXXXXXXXXXXXX	Finantarea de la buget				55,844.82		1,201.10		57,045.92		57,045.92		57,045.92
77000002A510103200530XXXXXXXXXXXXXXXXXX	Finantarea de la buget				3,055.75				3,055.75		3,055.75		3,055.75
77000002A510103200601XXXXXXXXXXXXXXXXXX	Finantarea de la buget				6,298.00		285.00		6,583.00		6,583.00		6,583.00
77000002A510103201200XXXXXXXXXXXXXXXXXX	Finantarea de la buget				20,825.00				20,825.00		20,825.00		20,825.00
77000002A510103201300XXXXXXXXXXXXXXXXXX	Finantarea de la buget				5,070.00				5,070.00		5,070.00		5,070.00
77000002A510103201900XXXXXXXXXXXXXXXXXX	Finantarea de la buget				28,728.10				28,728.10		28,728.10		28,728.10
77000002A510103203003XXXXXXXXXXXXXXXXXX	Finantarea de la buget				602.61		1,401.00		2,003.61		2,003.61		2,003.61
77000002A510103710102XXXXXXXXXXXXXXXXXX	Finantarea de la buget				34,629.00				34,629.00		34,629.00		34,629.00
77000002A550000300101XXXXXXXXXXXXXXXXXX	Finantarea de la buget				63,201.34		7,327.77		70,529.11		70,529.11		70,529.11
77000002A610500100101XXXXXXXXXXXXXXXXXX	Finantarea de la buget				29,304.00		3,663.00		32,967.00		32,967.00		32,967.00
77000002A610500100117XXXXXXXXXXXXXXXXXX	Finantarea de la buget				2,446.00		347.00		2,793.00		2,793.00		2,793.00
77000002A610500100206XXXXXXXXXXXXXXXXXX	Finantarea de la buget				1,450.00				1,450.00		1,450.00		1,450.00
77000002A610500100307XXXXXXXXXXXXXXXXXX	Finantarea de la buget				713.00		90.00		803.00		803.00		803.00
77000002A610500200105XXXXXXXXXXXXXXXXXX	Finantarea de la buget				4,836.00				4,836.00		4,836.00		4,836.00
77000002A610500200109XXXXXXXXXXXXXXXXXX	Finantarea de la buget				1,428.00				1,428.00		1,428.00		1,428.00
77000002A610500200200XXXXXXXXXXXXXXXXXX	Finantarea de la buget				29,629.80				29,629.80		29,629.80		29,629.80
77000002A610500203030XXXXXXXXXXXXXXXXXX	Finantarea de la buget				1,000.00				1,000.00		1,000.00		1,000.00
77000002A665050200103XXXXXXXXXXXXXXXXXX	Finantarea de la buget				928.35				928.35		928.35		928.35
77000002A670307200103XXXXXXXXXXXXXXXXXX	Finantarea de la buget				5,619.34				5,619.34		5,619.34		5,619.34
77000002A670307200130XXXXXXXXXXXXXXXXXX	Finantarea de la buget				1,662.00				1,662.00		1,662.00		1,662.00
77000002A670307710101XXXXXXXXXXXXXXXXXX	Finantarea de la buget				43,451.79				43,451.79		43,451.79		43,451.79
77000002A670307810400XXXXXXXXXXXXXXXXXX	Finantarea de la buget				12,600.00		6,300.00		18,900.00		18,900.00		18,900.00
77000002A670312710101XXXXXXXXXXXXXXXXXX	Finantarea de la buget				117,000.00				117,000.00		117,000.00		117,000.00
77000002A670501710101XXXXXXXXXXXXXXXXXX	Finantarea de la buget				15,000.00				15,000.00		15,000.00		15,000.00
77000002A675000591200XXXXXXXXXXXXXXXXXX	Finantarea de la buget				35,000.00				35,000.00		35,000.00		35,000.00
77000002A680502100101XXXXXXXXXXXXXXXXXX	Finantarea de la buget				188,729.00		23,207.00		211,936.00		211,936.00		211,936.00
77000002A680502100307XXXXXXXXXXXXXXXXXX	Finantarea de la buget				4,179.00		522.00		4,701.00		4,701.00		4,701.00
77000002A680502570201XXXXXXXXXXXXXXXXXX	Finantarea de la buget				584,589.00		76,061.00		660,650.00		660,650.00		660,650.00
77000002A681501570201XXXXXXXXXXXXXXXXXX	Finantarea de la buget				6,400.00		680.00		7,080.00		7,080.00		7,080.00
77000002A700600200109XXXXXXXXXXXXXXXXXX	Finantarea de la buget				36,729.26		792.82		37,522.08		37,522.08		37,522.08
77000002A705000203030XXXXXXXXXXXXXXXXXX	Finantarea de la buget				89,577.23		200.00		89,777.23		89,777.23		89,777.23
77000002A705000580403XXXXXXXXXXXXXXXXXX	Finantarea de la buget				96.50				96.50		96.50		96.50
77000002A740501201900XXXXXXXXXXXXXXXXXX	Finantarea de la buget				5,000.00				5,000.00		5,000.00		5,000.00
77000002A740502201900XXXXXXXXXXXXXXXXXX	Finantarea de la buget				17,550.00				17,550.00		17,550.00		17,550.00
77000002A740600580401XXXXXXXXXXXXXXXXXX	Finantarea de la buget				175,911.25				175,911.25		175,911.25		175,911.25
77000002A740600580402XXXXXXXXXXXXXXXXXX	Finantarea de la buget				634,884.26				634,884.26		634,884.26		634,884.26
77000002A740600580403XXXXXXXXXXXXXXXXXX	Finantarea de la buget				290,964.42		33,280.00		324,244.42		324,244.42		324,244.42
77000002A740600810400XXXXXXXXXXXXXXXXXX	Finantarea de la buget				385,430.25		42,715.14		428,145.39		428,145.39		428,145.39
77000002A840301200130XXXXXXXXXXXXXXXXXX	Finantarea de la buget				25,079.05				25,079.05		25,079.05		25,079.05
77000002A840301200200XXXXXXXXXXXXXXXXXX	Finantarea de la buget				53,222.75				53,222.75		53,222.75		53,222.75
77000002A840301202000XXXXXXXXXXXXXXXXXX	Finantarea de la buget				19,018.92				19,018.92		19,018.92		19,018.92
77000002A840301710101XXXXXXXXXXXXXXXXXX	Finantarea de la buget				130,704.02		131,065.17		261,769.19		261,769.19		261,769.19
772010002A423400XXXXXXXXXXXXXXXXXXXXXXXX	Subventii de la bugetul de stat			5,720.00	7,080.00	2,040.00	680.00	7,760.00	7,760.00	7,760.00	7,760.00	7,760.00	7,760.00
772010002A426500XXXXXXXXXXXXXXXXXXXXXXXX	Subventii de la bugetul de stat				210,685.21	304,442.02	93,756.81	304,442.02	304,442.02	304,442.02	304,442.02	304,442.02	304,442.02
772020002A433400XXXXXXXXXXXXXXXXXXXXXXXX	Subventii de la alte bugete			34,069.37	56,782.28	22,712.91		56,782.28	56,782.28	56,782.28	56,782.28	56,782.28	56,782.28
<b>TOTAL - Clasa 7</b>					<b>3,602,786.74</b>	<b>8,921,518.80</b>	<b>1,583,143.28</b>	<b>853,927.63</b>	<b>5,185,930.02</b>	<b>9,775,446.43</b>	<b>5,185,930.02</b>	<b>9,775,446.43</b>	<b>4,589,516.41</b>
80600002A510103100101XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			1,107,000.00				1,107,000.00		1,107,000.00		1,107,000.00	
80600002A510103100112XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			100,000.00				100,000.00		100,000.00		100,000.00	
80600002A510103100117XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			64,000.00				64,000.00		64,000.00		64,000.00	
80600002A510103100206XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			22,000.00				22,000.00		22,000.00		22,000.00	
80600002A510103100307XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			29,000.00				29,000.00		29,000.00		29,000.00	
80600002A510103200101XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			11,000.00				11,000.00		11,000.00		11,000.00	
80600002A510103200102XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			2,000.00				2,000.00		2,000.00		2,000.00	
80600002A510103200103XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			23,000.00				23,000.00		23,000.00		23,000.00	
80600002A510103200104XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			5,000.00			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
80600002A510103200105XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			49,000.00		10,000.00		59,000.00		59,000.00		59,000.00	
80600002A510103200106XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			15,000.00				15,000.00		15,000.00		15,000.00	
80600002A510103200107XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			3,000.00			2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	1,000.00	

Simbolul conturilor Sintetic gr. I, II, III	Denumirea conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
80600002A510103200108XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			37,000.00			1,000.00	37,000.00	1,000.00	37,000.00	1,000.00	36,000.00	
80600002A510103200109XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			15,000.00		4,000.00		19,000.00		19,000.00		19,000.00	
80600002A510103200130XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			78,000.00				78,000.00		78,000.00		78,000.00	
80600002A510103200530XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			5,000.00				5,000.00		5,000.00		5,000.00	
80600002A510103200601XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			15,000.00			3,000.00	15,000.00	3,000.00	15,000.00	3,000.00	12,000.00	
80600002A510103201200XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			29,000.00				29,000.00		29,000.00		29,000.00	
80600002A510103201300XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			12,000.00				12,000.00		12,000.00		12,000.00	
80600002A510103201400XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			3,000.00			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
80600002A510103201900XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			42,000.00				42,000.00		42,000.00		42,000.00	
80600002A510103203003XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			3,000.00				3,000.00		3,000.00		3,000.00	
80600002A510103203030XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			62,000.00		27,000.00		89,000.00		89,000.00		89,000.00	
80600002A510103710101XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate					29,000.00		29,000.00		29,000.00		29,000.00	
80600002A510103710102XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			84,000.00				84,000.00		84,000.00		84,000.00	
80600002A550000300101XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			92,000.00				92,000.00		92,000.00		92,000.00	
80600002A610500100101XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			44,000.00				44,000.00		44,000.00		44,000.00	
80600002A610500100117XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			5,000.00				5,000.00		5,000.00		5,000.00	
80600002A610500100206XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			2,000.00				2,000.00		2,000.00		2,000.00	
80600002A610500100307XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			2,000.00				2,000.00		2,000.00		2,000.00	
80600002A610500200105XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			5,000.00		4,000.00		9,000.00		9,000.00		9,000.00	
80600002A610500200106XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			1,000.00				1,000.00		1,000.00		1,000.00	
80600002A610500200109XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			2,000.00				2,000.00		2,000.00		2,000.00	
80600002A610500200200XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			30,000.00				30,000.00		30,000.00		30,000.00	
80600002A610500200530XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			2,000.00			1,000.00	2,000.00	1,000.00	2,000.00	1,000.00	1,000.00	
80600002A610500203003XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			3,000.00			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
80600002A610500203030XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			5,000.00				5,000.00		5,000.00		5,000.00	
80600002A615000203030XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			1,000.00				1,000.00		1,000.00		1,000.00	
80600002A665050200103XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			1,000.00		1,000.00		2,000.00		2,000.00		2,000.00	
80600002A670307200102XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			4,000.00			1,000.00	4,000.00	1,000.00	4,000.00	1,000.00	3,000.00	
80600002A670307200103XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			11,000.00				11,000.00		11,000.00		11,000.00	
80600002A670307200130XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			2,000.00				2,000.00		2,000.00		2,000.00	
80600002A670307201100XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			5,000.00				5,000.00		5,000.00		5,000.00	
80600002A670307203030XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			6,000.00				6,000.00		6,000.00		6,000.00	
80600002A670307710101XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			44,000.00		33,000.00		77,000.00		77,000.00		77,000.00	
80600002A670307810400XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			26,000.00				26,000.00		26,000.00		26,000.00	
80600002A670312710101XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			117,000.00		62,000.00		179,000.00		179,000.00		179,000.00	
80600002A670501710101XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			20,000.00				20,000.00		20,000.00		20,000.00	
80600002A675000591200XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			36,000.00				36,000.00		36,000.00		36,000.00	
80600002A680502100101XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			300,000.00				300,000.00		300,000.00		300,000.00	
80600002A680502100307XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			8,000.00				8,000.00		8,000.00		8,000.00	
80600002A680502570201XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			1,008,000.00				1,008,000.00		1,008,000.00		1,008,000.00	
80600002A681501570201XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			59,000.00				59,000.00		59,000.00		59,000.00	
80600002A700600200109XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			62,000.00				62,000.00		62,000.00		62,000.00	
80600002A700700201900XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			5,000.00				5,000.00		5,000.00		5,000.00	
80600002A705000203030XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			218,000.00				218,000.00		218,000.00		218,000.00	
80600002A705000580401XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			8,000.00				8,000.00		8,000.00		8,000.00	
80600002A705000580402XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			12,000.00				12,000.00		12,000.00		12,000.00	
80600002A705000580403XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			27,000.00				27,000.00		27,000.00		27,000.00	
80600002A740501201900XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			5,000.00				5,000.00		5,000.00		5,000.00	
80600002A740502201900XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			18,000.00				18,000.00		18,000.00		18,000.00	
80600002A740600580401XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			1,483,000.00				1,483,000.00		1,483,000.00		1,483,000.00	
80600002A740600580402XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			769,000.00				769,000.00		769,000.00		769,000.00	
80600002A740600580403XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			702,000.00				702,000.00		702,000.00		702,000.00	
80600002A740600810400XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			571,000.00				571,000.00		571,000.00		571,000.00	
80600002A840301200105XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate					19,000.00		19,000.00		19,000.00		19,000.00	
80600002A840301200106XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate					3,000.00		3,000.00		3,000.00		3,000.00	
80600002A840301200130XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			69,000.00			22,000.00	69,000.00	22,000.00	69,000.00	22,000.00	47,000.00	
80600002A840301200200XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			80,000.00				80,000.00		80,000.00		80,000.00	
80600002A840301202000XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			21,000.00				21,000.00		21,000.00		21,000.00	
80600002A840301710101XXXXXXXXXXXXXXXXXX	Credite bugetare aprobate			2,534,000.00				2,534,000.00		2,534,000.00		2,534,000.00	
80660002A510103100101XXXXXXXXXXXXXXXXXX	Angajamente bugetare			733,868.00	919.00	92,736.00	3,861.00	826,604.00	4,780.00	826,604.00	4,780.00	821,824.00	
80660002A510103100112XXXXXXXXXXXXXXXXXX	Angajamente bugetare			59,072.00		8,320.00		67,392.00		67,392.00		67,392.00	
80660002A510103100117XXXXXXXXXXXXXXXXXX	Angajamente bugetare			40,528.00		4,590.00		45,118.00		45,118.00		45,118.00	
80660002A510103100206XXXXXXXXXXXXXXXXXX	Angajamente bugetare			21,750.00				21,750.00		21,750.00		21,750.00	

Simbolul conturilor Sintetic gr. I, II, III	Denumirea conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
80660002A510103100307XXXXXXXXXXXXXXXXXX	Angajamente bugetare			18,751.00		2,297.00		21,048.00		21,048.00		21,048.00	
80660002A510103200101XXXXXXXXXXXXXXXXXX	Angajamente bugetare			6,867.50		1,228.86		8,096.36		8,096.36		8,096.36	
80660002A510103200103XXXXXXXXXXXXXXXXXX	Angajamente bugetare			9,615.76		0.40		9,616.16		9,616.16		9,616.16	
80660002A510103200105XXXXXXXXXXXXXXXXXX	Angajamente bugetare			43,748.20				43,748.20		43,748.20		43,748.20	
80660002A510103200106XXXXXXXXXXXXXXXXXX	Angajamente bugetare			13,899.99		527.05		14,427.04		14,427.04		14,427.04	
80660002A510103200108XXXXXXXXXXXXXXXXXX	Angajamente bugetare			22,289.45		1,944.75		24,234.20		24,234.20		24,234.20	
80660002A510103200109XXXXXXXXXXXXXXXXXX	Angajamente bugetare			13,611.12		1,125.52		14,736.64		14,736.64		14,736.64	
80660002A510103200130XXXXXXXXXXXXXXXXXX	Angajamente bugetare			55,844.82		1,201.10		57,045.92		57,045.92		57,045.92	
80660002A510103200530XXXXXXXXXXXXXXXXXX	Angajamente bugetare			3,055.75				3,055.75		3,055.75		3,055.75	
80660002A510103200601XXXXXXXXXXXXXXXXXX	Angajamente bugetare			6,298.00		285.00		6,583.00		6,583.00		6,583.00	
80660002A510103201200XXXXXXXXXXXXXXXXXX	Angajamente bugetare			20,825.00				20,825.00		20,825.00		20,825.00	
80660002A510103201300XXXXXXXXXXXXXXXXXX	Angajamente bugetare			5,070.00				5,070.00		5,070.00		5,070.00	
80660002A510103201900XXXXXXXXXXXXXXXXXX	Angajamente bugetare			28,728.10				28,728.10		28,728.10		28,728.10	
80660002A510103203003XXXXXXXXXXXXXXXXXX	Angajamente bugetare			602.61		1,401.00		2,003.61		2,003.61		2,003.61	
80660002A510103710102XXXXXXXXXXXXXXXXXX	Angajamente bugetare			34,629.00				34,629.00		34,629.00		34,629.00	
80660002A550000300101XXXXXXXXXXXXXXXXXX	Angajamente bugetare			63,201.34		7,327.77		70,529.11		70,529.11		70,529.11	
80660002A610500100101XXXXXXXXXXXXXXXXXX	Angajamente bugetare			29,304.00		3,663.00		32,967.00		32,967.00		32,967.00	
80660002A610500100117XXXXXXXXXXXXXXXXXX	Angajamente bugetare			2,446.00		347.00		2,793.00		2,793.00		2,793.00	
80660002A610500100206XXXXXXXXXXXXXXXXXX	Angajamente bugetare			1,450.00				1,450.00		1,450.00		1,450.00	
80660002A610500100307XXXXXXXXXXXXXXXXXX	Angajamente bugetare			713.00		90.00		803.00		803.00		803.00	
80660002A610500200105XXXXXXXXXXXXXXXXXX	Angajamente bugetare			4,836.00				4,836.00		4,836.00		4,836.00	
80660002A610500200109XXXXXXXXXXXXXXXXXX	Angajamente bugetare			1,428.00				1,428.00		1,428.00		1,428.00	
80660002A610500200200XXXXXXXXXXXXXXXXXX	Angajamente bugetare			29,629.80				29,629.80		29,629.80		29,629.80	
80660002A610500203030XXXXXXXXXXXXXXXXXX	Angajamente bugetare			1,000.00				1,000.00		1,000.00		1,000.00	
80660002A665050200103XXXXXXXXXXXXXXXXXX	Angajamente bugetare			928.35				928.35		928.35		928.35	
80660002A670307200103XXXXXXXXXXXXXXXXXX	Angajamente bugetare			5,619.34				5,619.34		5,619.34		5,619.34	
80660002A670307200130XXXXXXXXXXXXXXXXXX	Angajamente bugetare			1,662.00				1,662.00		1,662.00		1,662.00	
80660002A670307710101XXXXXXXXXXXXXXXXXX	Angajamente bugetare			43,451.79				43,451.79		43,451.79		43,451.79	
80660002A670307810400XXXXXXXXXXXXXXXXXX	Angajamente bugetare			12,600.00		6,300.00		18,900.00		18,900.00		18,900.00	
80660002A670312710101XXXXXXXXXXXXXXXXXX	Angajamente bugetare			117,000.00				117,000.00		117,000.00		117,000.00	
80660002A670501710101XXXXXXXXXXXXXXXXXX	Angajamente bugetare			15,000.00				15,000.00		15,000.00		15,000.00	
80660002A675000591200XXXXXXXXXXXXXXXXXX	Angajamente bugetare			35,000.00				35,000.00		35,000.00		35,000.00	
80660002A680502100101XXXXXXXXXXXXXXXXXX	Angajamente bugetare			188,729.00		23,207.00		211,936.00		211,936.00		211,936.00	
80660002A680502100307XXXXXXXXXXXXXXXXXX	Angajamente bugetare			4,179.00		522.00		4,701.00		4,701.00		4,701.00	
80660002A680502570201XXXXXXXXXXXXXXXXXX	Angajamente bugetare			584,589.00		76,061.00		660,650.00		660,650.00		660,650.00	
80660002A681501570201XXXXXXXXXXXXXXXXXX	Angajamente bugetare			6,400.00		680.00		7,080.00		7,080.00		7,080.00	
80660002A700600200109XXXXXXXXXXXXXXXXXX	Angajamente bugetare			36,729.26		792.82		37,522.08		37,522.08		37,522.08	
80660002A705000203030XXXXXXXXXXXXXXXXXX	Angajamente bugetare			89,577.23		200.00		89,777.23		89,777.23		89,777.23	
80660002A705000580403XXXXXXXXXXXXXXXXXX	Angajamente bugetare			96.50				96.50		96.50		96.50	
80660002A740501201900XXXXXXXXXXXXXXXXXX	Angajamente bugetare			5,000.00				5,000.00		5,000.00		5,000.00	
80660002A740502201900XXXXXXXXXXXXXXXXXX	Angajamente bugetare			17,550.00				17,550.00		17,550.00		17,550.00	
80660002A740600580401XXXXXXXXXXXXXXXXXX	Angajamente bugetare			175,911.25				175,911.25		175,911.25		175,911.25	
80660002A740600580402XXXXXXXXXXXXXXXXXX	Angajamente bugetare			634,884.26				634,884.26		634,884.26		634,884.26	
80660002A740600580403XXXXXXXXXXXXXXXXXX	Angajamente bugetare			290,964.42		33,280.00		324,244.42		324,244.42		324,244.42	
80660002A740600810400XXXXXXXXXXXXXXXXXX	Angajamente bugetare			385,430.25		42,715.14		428,145.39		428,145.39		428,145.39	
80660002A840301200130XXXXXXXXXXXXXXXXXX	Angajamente bugetare			25,079.05				25,079.05		25,079.05		25,079.05	
80660002A840301200200XXXXXXXXXXXXXXXXXX	Angajamente bugetare			53,222.75				53,222.75		53,222.75		53,222.75	
80660002A840301202000XXXXXXXXXXXXXXXXXX	Angajamente bugetare			19,018.92				19,018.92		19,018.92		19,018.92	
80660002A840301710101XXXXXXXXXXXXXXXXXX	Angajamente bugetare			130,704.02		131,065.17		261,769.19		261,769.19		261,769.19	
80670002A510103100101XXXXXXXXXXXXXXXXXX	Angajamente legale			733,868.00	919.00	92,736.00	3,861.00	826,604.00	4,780.00	826,604.00	4,780.00	821,824.00	
80670002A510103100112XXXXXXXXXXXXXXXXXX	Angajamente legale			59,072.00		8,320.00		67,392.00		67,392.00		67,392.00	
80670002A510103100117XXXXXXXXXXXXXXXXXX	Angajamente legale			40,528.00		4,590.00		45,118.00		45,118.00		45,118.00	
80670002A510103100206XXXXXXXXXXXXXXXXXX	Angajamente legale			21,750.00				21,750.00		21,750.00		21,750.00	
80670002A510103100307XXXXXXXXXXXXXXXXXX	Angajamente legale			18,751.00		2,297.00		21,048.00		21,048.00		21,048.00	
80670002A510103200101XXXXXXXXXXXXXXXXXX	Angajamente legale			6,867.50		1,228.86		8,096.36		8,096.36		8,096.36	
80670002A510103200103XXXXXXXXXXXXXXXXXX	Angajamente legale			9,615.76		0.40		9,616.16		9,616.16		9,616.16	
80670002A510103200105XXXXXXXXXXXXXXXXXX	Angajamente legale			43,748.20				43,748.20		43,748.20		43,748.20	
80670002A510103200106XXXXXXXXXXXXXXXXXX	Angajamente legale			13,899.99		527.05		14,427.04		14,427.04		14,427.04	
80670002A510103200108XXXXXXXXXXXXXXXXXX	Angajamente legale			22,289.45		1,944.75		24,234.20		24,234.20		24,234.20	
80670002A510103200109XXXXXXXXXXXXXXXXXX	Angajamente legale			13,611.12		1,125.52		14,736.64		14,736.64		14,736.64	
80670002A510103200130XXXXXXXXXXXXXXXXXX	Angajamente legale			55,844.82		1,201.10		57,045.92		57,045.92		57,045.92	
80670002A510103200530XXXXXXXXXXXXXXXXXX	Angajamente legale			3,055.75				3,055.75		3,055.75		3,055.75	
80670002A510103200601XXXXXXXXXXXXXXXXXX	Angajamente legale			6,298.00		285.00		6,583.00		6,583.00		6,583.00	



Simbolul conturilor	Denumirea conturilor	Solduri Initale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale		
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
806700002A510103201200XXXXXXXXXXXXXXXXXXXX	Angajamente legale			20,825.00				20,825.00		20,825.00		20,825.00		
806700002A510103201300XXXXXXXXXXXXXXXXXXXX	Angajamente legale			5,070.00				5,070.00		5,070.00		5,070.00		
806700002A510103201900XXXXXXXXXXXXXXXXXXXX	Angajamente legale			28,728.10				28,728.10		28,728.10		28,728.10		
806700002A510103203003XXXXXXXXXXXXXXXXXXXX	Angajamente legale			602.61		1,401.00		2,003.61		2,003.61		2,003.61		
806700002A510103710102XXXXXXXXXXXXXXXXXXXX	Angajamente legale			34,629.00				34,629.00		34,629.00		34,629.00		
806700002A550000300101XXXXXXXXXXXXXXXXXXXX	Angajamente legale			63,201.34		7,327.77		70,529.11		70,529.11		70,529.11		
806700002A610500100101XXXXXXXXXXXXXXXXXXXX	Angajamente legale			29,304.00		3,663.00		32,967.00		32,967.00		32,967.00		
806700002A610500100117XXXXXXXXXXXXXXXXXXXX	Angajamente legale			2,446.00		347.00		2,793.00		2,793.00		2,793.00		
806700002A610500100206XXXXXXXXXXXXXXXXXXXX	Angajamente legale			1,450.00				1,450.00		1,450.00		1,450.00		
806700002A610500100307XXXXXXXXXXXXXXXXXXXX	Angajamente legale			713.00		90.00		803.00		803.00		803.00		
806700002A610500200105XXXXXXXXXXXXXXXXXXXX	Angajamente legale			4,836.00				4,836.00		4,836.00		4,836.00		
806700002A610500200109XXXXXXXXXXXXXXXXXXXX	Angajamente legale			1,428.00				1,428.00		1,428.00		1,428.00		
806700002A610500200200XXXXXXXXXXXXXXXXXXXX	Angajamente legale			29,629.80				29,629.80		29,629.80		29,629.80		
806700002A610500203030XXXXXXXXXXXXXXXXXXXX	Angajamente legale			1,000.00				1,000.00		1,000.00		1,000.00		
806700002A665050200103XXXXXXXXXXXXXXXXXXXX	Angajamente legale			928.35				928.35		928.35		928.35		
806700002A670307200103XXXXXXXXXXXXXXXXXXXX	Angajamente legale			5,619.34				5,619.34		5,619.34		5,619.34		
806700002A670307200130XXXXXXXXXXXXXXXXXXXX	Angajamente legale			1,662.00				1,662.00		1,662.00		1,662.00		
806700002A670307710101XXXXXXXXXXXXXXXXXXXX	Angajamente legale			43,451.79				43,451.79		43,451.79		43,451.79		
806700002A670307810400XXXXXXXXXXXXXXXXXXXX	Angajamente legale			12,600.00		6,300.00		18,900.00		18,900.00		18,900.00		
806700002A670312710101XXXXXXXXXXXXXXXXXXXX	Angajamente legale			117,000.00				117,000.00		117,000.00		117,000.00		
806700002A670501710101XXXXXXXXXXXXXXXXXXXX	Angajamente legale			15,000.00				15,000.00		15,000.00		15,000.00		
806700002A675000591200XXXXXXXXXXXXXXXXXXXX	Angajamente legale			35,000.00				35,000.00		35,000.00		35,000.00		
806700002A680502100101XXXXXXXXXXXXXXXXXXXX	Angajamente legale			188,729.00		23,207.00		211,936.00		211,936.00		211,936.00		
806700002A680502100307XXXXXXXXXXXXXXXXXXXX	Angajamente legale			4,179.00		522.00		4,701.00		4,701.00		4,701.00		
806700002A680502570201XXXXXXXXXXXXXXXXXXXX	Angajamente legale			584,589.00		76,061.00		660,650.00		660,650.00		660,650.00		
806700002A681501570201XXXXXXXXXXXXXXXXXXXX	Angajamente legale			6,400.00		680.00		7,080.00		7,080.00		7,080.00		
806700002A700600200109XXXXXXXXXXXXXXXXXXXX	Angajamente legale			36,729.26		792.82		37,522.08		37,522.08		37,522.08		
806700002A705000203030XXXXXXXXXXXXXXXXXXXX	Angajamente legale			89,577.23		200.00		89,777.23		89,777.23		89,777.23		
806700002A705000580403XXXXXXXXXXXXXXXXXXXX	Angajamente legale			96.50				96.50		96.50		96.50		
806700002A740501201900XXXXXXXXXXXXXXXXXXXX	Angajamente legale			5,000.00				5,000.00		5,000.00		5,000.00		
806700002A740502201900XXXXXXXXXXXXXXXXXXXX	Angajamente legale			17,550.00				17,550.00		17,550.00		17,550.00		
806700002A740600580401XXXXXXXXXXXXXXXXXXXX	Angajamente legale			175,911.25				175,911.25		175,911.25		175,911.25		
806700002A740600580402XXXXXXXXXXXXXXXXXXXX	Angajamente legale			634,884.26				634,884.26		634,884.26		634,884.26		
806700002A740600580403XXXXXXXXXXXXXXXXXXXX	Angajamente legale			290,964.42		33,280.00		324,244.42		324,244.42		324,244.42		
806700002A740600810400XXXXXXXXXXXXXXXXXXXX	Angajamente legale			385,430.25		42,715.14		428,145.39		428,145.39		428,145.39		
806700002A840301200130XXXXXXXXXXXXXXXXXXXX	Angajamente legale			25,079.05				25,079.05		25,079.05		25,079.05		
806700002A840301200200XXXXXXXXXXXXXXXXXXXX	Angajamente legale			53,222.75				53,222.75		53,222.75		53,222.75		
806700002A840301202000XXXXXXXXXXXXXXXXXXXX	Angajamente legale			19,018.92				19,018.92		19,018.92		19,018.92		
806700002A840301710101XXXXXXXXXXXXXXXXXXXX	Angajamente legale			130,704.02		131,065.17		261,769.19		261,769.19		261,769.19		
809000002A031800XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			2,000.00				2,000.00		2,000.00		2,000.00		
809000002A040100XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			241,000.00				241,000.00		241,000.00		241,000.00		
809000002A040400XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			449,000.00				449,000.00		449,000.00		449,000.00		
809000002A040500XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			500,000.00				500,000.00		500,000.00		500,000.00		
809000002A070101XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			110,000.00				110,000.00		110,000.00		110,000.00		
809000002A070102XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			4,000.00				4,000.00		4,000.00		4,000.00		
809000002A070201XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			43,000.00				43,000.00		43,000.00		43,000.00		
809000002A070203XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			154,000.00				154,000.00		154,000.00		154,000.00		
809000002A070300XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			9,000.00				9,000.00		9,000.00		9,000.00		
809000002A075000XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			37,000.00				37,000.00		37,000.00		37,000.00		
809000002A110200XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			1,359,000.00		41,000.00		1,400,000.00		1,400,000.00		1,400,000.00		
809000002A110600XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			1,360,000.00		27,000.00		1,387,000.00		1,387,000.00		1,387,000.00		
809000002A160201XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			172,000.00				172,000.00		172,000.00		172,000.00		
809000002A160202XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			8,000.00				8,000.00		8,000.00		8,000.00		
809000002A160300XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			4,000.00				4,000.00		4,000.00		4,000.00		
809000002A165000XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			1,000.00				1,000.00		1,000.00		1,000.00		
809000002A185000XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			23,000.00				23,000.00		23,000.00		23,000.00		
809000002A300530XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			435,000.00				435,000.00		435,000.00		435,000.00		
809000002A335000XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			7,000.00				7,000.00		7,000.00		7,000.00		
809000002A350102XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			46,000.00				46,000.00		46,000.00		46,000.00		
809000002A360500XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			898,000.00				898,000.00		898,000.00		898,000.00		
809000002A365000XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			2,000.00		1,000.00		3,000.00		3,000.00		3,000.00		
809000002A370300XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate				1,935,000.00		1,000.00		1,936,000.00		1,936,000.00		1,936,000.00	
809000002A370400XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			1,935,000.00		1,000.00		1,936,000.00		1,936,000.00		1,936,000.00		

Simbolul conturilor Sintetic gr. I, II, III	Denumirea conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
80900002A401400XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			710,000.00				710,000.00		710,000.00		710,000.00	
80900002A423400XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			58,000.00				58,000.00		58,000.00		58,000.00	
80900002A426500XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			450,000.00		123,000.00		573,000.00		573,000.00		573,000.00	
80900002A433100XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			964,000.00				964,000.00		964,000.00		964,000.00	
80900002A433400XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			110,000.00				110,000.00		110,000.00		110,000.00	
80900002A480402XXXXXXXXXXXXXXXXXXXX	Prevederi venituri bugetare aprobate			2,338,000.00				2,338,000.00		2,338,000.00		2,338,000.00	
<b>TOTAL - Clasa 8</b>				<b>30,973,777.66</b>	<b>1,936,838.00</b>	<b>1,268,815.16</b>	<b>49,722.00</b>	<b>32,242,592.82</b>	<b>1,986,560.00</b>	<b>32,242,592.82</b>	<b>1,986,560.00</b>	<b>32,192,032.82</b>	<b>1,936,000.00</b>
<b>TOTAL</b>		<b>76,323,244.09</b>	<b>76,323,244.09</b>	<b>31,583,121.53</b>	<b>31,583,121.53</b>	<b>4,039,704.00</b>	<b>4,039,704.00</b>	<b>35,622,825.53</b>	<b>35,622,825.53</b>	<b>111,946,069.62</b>	<b>111,946,069.62</b>	<b>85,715,111.68</b>	<b>85,715,111.68</b>

Intocmit , SIMIONCA ALEXANDRU