

BILANT
la data de 30-06-2024

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	4201	4201
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	1743217	2761429
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	80227330	81180728
5	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07	500	500
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	500	500
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	81975248	83946858
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	1057374	1197547
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	27899	31659
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	27899	31659
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1	9393	13153
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:	23	332478	546612
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	332478	546612
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25	248121	248121
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27		72000
	Total creante curente(rd.21+23+25+27)	30	608498	898392

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101+5520000+5550101+5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+ 5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+ 5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)	33	272749	757352
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33,1	3760	7521
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35	4196	4196
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	280705	769069
	Cheltuieli în avans(ct. 4710000)	42	166	166
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1946743	2865174
8	TOTAL ACTIVE(rd.15+45)	46	83921991	86812032
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	64661	587362
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	64661	587362
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	62	128109	126407
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	103027	100810
4	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		72000
	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	174210	169629
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	366980	955398
11	TOTAL DATORII(rd.58+78)	79	366980	955398
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	83555011	85856634
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+102010 1+1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)	84	72975220	72975221
2	Rezultatul reportat(ct.1170000- sold creditor)	85	5331196	10564882
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	5248595	2316531
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	83555011	85856634

Conducatorul institutiei
Ec.Lipsa Elena Luminaita



Conducatorul compartimentului
financiar - contabil
Hacu Dan

cod 02

- lei -

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+7460200+ 7460300+ 7460900)	02	2403294	1886670
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000 /+7090100 /-7090200)	03	181	
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	3496817	2019822
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	129100	133671
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	6029392	4040163
	CHELTUIELI OPERATIONALE	07	X	X
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)	08	748335	973065
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	401267	253578
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	604029	406265
4	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	85557	90724
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12		
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	1839188	1723632
	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15	4190204	2316531
	- DEFICIT (rd.13- rd.06)	16		
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17		
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18		
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21		
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDENT rd.15+20-16-21	23	4190204	2316531
	- DEFICIT rd.16+21-15-20	24		
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2	4190204	2316531
	- DEFICIT (rd. 24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit (din ct. 635.02.00)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31	4190204	2316531
	- DEFICIT rd.29.3-29.4	32		

Conducatorul institutiei
Ec.Lipsa Elena Luminita



Conducatorul compartimentului
financiar - contabil
Haciu Dan

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 administr	0.00	57,770,611.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,770,611.90	0.00	57,770,611.90
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	57,770,611.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,770,611.90	0.00	57,770,611.90
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	57,770,611.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,770,611.90	0.00	57,770,611.90
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	489,629.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,629.07	0.00	489,629.07
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	489,629.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,629.07	0.00	489,629.07
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	489,629.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,629.07	0.00	489,629.07
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	56,395,710.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,395,710.54	0.00	56,395,710.54
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,891,734.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891,734.16	0.00	6,891,734.16
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,891,734.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891,734.16	0.00	6,891,734.16
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,891,734.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891,734.16	0.00	6,891,734.16
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	49,503,976.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,503,976.38	0.00	49,503,976.38
103.00.00.02.09.7000003.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	739,390.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,390.44	0.00	739,390.44
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	48,764,585.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,764,585.94	0.00	48,764,585.94
103.00.00.03	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	885,272.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,272.29	0.00	885,272.29
103.00.00.03.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipame	0.00	885,272.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,272.29	0.00	885,272.29
103.00.00.03.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipame	0.00	885,272.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,272.29	0.00	885,272.29
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	15,182,971.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,182,971.58	0.00	15,182,971.58
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	15,182,971.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,182,971.58	0.00	15,182,971.58
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	15,182,971.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,182,971.58	0.00	15,182,971.58
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	13,584,229.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,584,229.28	0.00	13,584,229.28
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	13,584,229.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,584,229.28	0.00	13,584,229.28
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	13,584,229.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,584,229.28	0.00	13,584,229.28
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,594,547.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,547.30	0.00	1,594,547.30
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	1,594,547.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,547.30	0.00	1,594,547.30
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	1,594,547.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,547.30	0.00	1,594,547.30
104.01.01.04	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	4,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.00	0.00	4,195.00
104.01.01.04.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	4,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.00	0.00	4,195.00
105	Rezerve din reevaluare	0.00	21,637.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,637.16	0.00	21,637.16
105.02	Rezerve din reevaluarea constructiilor	0.00	183.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.26	0.00	183.26
105.02.00	Rezerve din reevaluarea constructiilor	0.00	183.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.26	0.00	183.26
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	183.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.26	0.00	183.26
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	17,404.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,404.41	0.00	17,404.41

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
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	17,404.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,404.41	0.00	17,404.41
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii)	0.00	9,087.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,087.83	0.00	9,087.83
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii)	0.00	9,087.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,087.83	0.00	9,087.83
105.03.00.02	Rezerve din reevaluare: aparate si instalatii de masurare control si reglaj	0.00	586.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.51	0.00	586.51
105.03.00.02.02.A	Rezerve din reevaluare: aparate si instalatii de masurare control si reglaj	0.00	586.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.51	0.00	586.51
105.03.00.03	Rezerve din reevaluare: mijloce de transport	0.00	7,730.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,730.07	0.00	7,730.07
105.03.00.03.02.A	Rezerve din reevaluare: mijloce de transport	0.00	7,730.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,730.07	0.00	7,730.07
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de birou	0.00	4,049.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049.49	0.00	4,049.49
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de birou	0.00	4,049.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049.49	0.00	4,049.49
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de birou	0.00	4,049.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049.49	0.00	4,049.49
117	Rezultatul reportat	0.00	5,331,194.73	0.00	0.00	1,196,317.51	6,430,006.10	1,196,317.51	6,430,006.10	1,196,317.51	11,761,200.83	0.00	10,564,883.32
117.00	Rezultatul reportat	0.00	5,331,194.73	0.00	0.00	1,196,317.51	6,430,006.10	1,196,317.51	6,430,006.10	1,196,317.51	11,761,200.83	0.00	10,564,883.32
117.00.00	Rezultatul reportat	0.00	5,331,194.73	0.00	0.00	1,196,317.51	6,430,006.10	1,196,317.51	6,430,006.10	1,196,317.51	11,761,200.83	0.00	10,564,883.32
117.00.00.?000003.02.A	Rezultatul reportat A. Integral de la buget.MODERNIZARE DS 111	0.00	45,409.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,409.17	0.00	45,409.17
117.00.00.?000004.02.A	Rezultatul reportat A. Integral de la buget.Modernizare Drum expl agricol	0.00	4,846,483.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846,483.55	0.00	4,846,483.55
117.00.00.?000007.02.A	Rezultatul reportat A. Integral de la buget.COMUNA IPATELE	0.00	54,123.84	0.00	0.00	3,760.32	0.00	3,760.32	0.00	3,760.32	54,123.84	0.00	50,363.52
117.00.00.?000008.02.A	Rezultatul reportat A. Integral de la buget.COMUNA IPATELE	0.00	0.00	0.00	0.00	3,000.03	164,388.23	3,000.03	164,388.23	3,000.03	164,388.23	0.00	161,388.20
117.00.00.02.A	Rezultatul reportat	0.00	326,981.60	0.00	0.00	1,189,557.16	6,261,634.87	1,189,557.16	6,261,634.87	1,438,005.63	6,837,064.94	0.00	5,399,059.31
117.00.00.02.E	Rezultatul reportat E. Activitati finantate integral din venituri proprii.S	0.00	58,196.57	0.00	0.00	0.00	3,983.00	0.00	3,983.00	0.00	62,179.57	0.00	62,179.57
121	Rezultatul patrimonial	0.00	5,248,594.85	0.00	0.00	7,530,340.64	4,598,276.53	7,530,340.64	4,598,276.53	7,530,340.64	9,846,871.38	0.00	2,316,530.74
121.00	Rezultatul patrimonial	0.00	5,248,594.85	0.00	0.00	7,530,340.64	4,598,276.53	7,530,340.64	4,598,276.53	7,530,340.64	9,846,871.38	0.00	2,316,530.74
121.00.00	Rezultatul patrimonial	0.00	5,248,594.85	0.00	0.00	7,530,340.64	4,598,276.53	7,530,340.64	4,598,276.53	7,530,340.64	9,846,871.38	0.00	2,316,530.74
121.00.00.?000007.02.A	Rezultatul patrimonial A. Integral de la buget.COMUNA IPATELE	2,820.24	0.00	0.00	0.00	1,880.16	2,820.24	1,880.16	2,820.24	4,700.40	2,820.24	1,880.16	0.00
121.00.00.?000008.02.A	Rezultatul patrimonial A. Integral de la buget.COMUNA IPATELE	0.00	164,388.23	0.00	0.00	170,388.29	0.00	170,388.29	0.00	170,388.29	164,388.23	6,000.06	0.00
121.00.00.02.A	Rezultatul patrimonial	0.00	5,083,043.86	0.00	0.00	7,354,089.19	4,595,456.29	7,354,089.19	4,595,456.29	7,909,382.36	10,233,793.32	0.00	2,324,410.96
121.00.00.02.E	Rezultatul patrimonial E. Activitati finantate integral din venituri proprii.S	0.00	3,983.00	0.00	0.00	3,983.00	0.00	3,983.00	0.00	3,983.00	3,983.00	0.00	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	36,184.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,184.30	0.00	36,184.30	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	36,184.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,184.30	0.00	36,184.30	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	36,184.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,184.30	0.00	36,184.30	0.00
205.00.00.02.A	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	36,184.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,184.30	0.00	36,184.30	0.00
208	Alte active fixe necorporale	238,895.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,895.59	0.00	238,895.59	0.00
208.01	Programe informatice	56,718.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,718.59	0.00	56,718.59	0.00
208.01.00	Programe informatice	56,718.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,718.59	0.00	56,718.59	0.00
208.01.00.02	Programe informatice – Dom.Privat	56,718.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,718.59	0.00	56,718.59	0.00
208.01.00.02.02	Programe informatice – Dom.Privat al UAT	56,718.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,718.59	0.00	56,718.59	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
208.01.00.02.02.02.A	Programe informatice – Dom.Privat al UAT	56,718.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,718.59	0.00	56,718.59	0.00
208.02	Alte active fixe necorporale	182,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,177.00	0.00	182,177.00	0.00
208.02.00	Alte active fixe necorporale	182,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,177.00	0.00	182,177.00	0.00
208.02.00.02	Alte active fixe necorporale – Dom.Privat	182,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,177.00	0.00	182,177.00	0.00
208.02.00.02.02	Alte active fixe necorporale – Dom.Privat al UAT	182,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,177.00	0.00	182,177.00	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale – Dom.Privat al UAT	182,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,177.00	0.00	182,177.00	0.00
211	Terenuri si amenajari la terenuri	14,073,858.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,073,858.35	0.00	14,073,858.35	0.00
211.01	Terenuri	14,073,858.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,073,858.35	0.00	14,073,858.35	0.00
211.01.00	Terenuri	14,073,858.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,073,858.35	0.00	14,073,858.35	0.00
211.01.00.01	Terenuri – Dom. Public	489,629.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,629.07	0.00	489,629.07	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	489,629.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,629.07	0.00	489,629.07	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	489,629.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,629.07	0.00	489,629.07	0.00
211.01.00.02	Terenuri – Dom. Privat	13,584,229.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,584,229.28	0.00	13,584,229.28	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	13,584,229.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,584,229.28	0.00	13,584,229.28	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	13,584,229.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,584,229.28	0.00	13,584,229.28	0.00
212	Constructii	58,634,414.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,634,414.46	0.00	58,634,414.46	0.00
212.01	Constructii – infrastructura drumuri	6,891,734.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891,734.16	0.00	6,891,734.16	0.00
212.01.01	Constructii – drumuri publice	6,891,734.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891,734.16	0.00	6,891,734.16	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	6,891,734.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891,734.16	0.00	6,891,734.16	0.00
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	6,891,734.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891,734.16	0.00	6,891,734.16	0.00
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	6,891,734.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891,734.16	0.00	6,891,734.16	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	51,742,680.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,742,680.30	0.00	51,742,680.30	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	51,742,680.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,742,680.30	0.00	51,742,680.30	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	49,503,976.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,503,976.38	0.00	49,503,976.38	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	49,503,976.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,503,976.38	0.00	49,503,976.38	0.00
212.09.01.01.02.000003.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	739,390.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,390.44	0.00	739,390.44	0.00
212.09.01.01.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	34,156,557.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,156,557.87	0.00	34,156,557.87	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	14,608,028.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,608,028.07	0.00	14,608,028.07	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	2,238,703.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,703.92	0.00	2,238,703.92	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	2,238,703.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,703.92	0.00	2,238,703.92	0.00
212.09.01.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	644,156.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,156.62	0.00	644,156.62	0.00
212.09.01.02.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	644,156.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,156.62	0.00	644,156.62	0.00
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	1,594,547.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,547.30	0.00	1,594,547.30	0.00
212.09.01.02.02.02.02.A	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	1,594,547.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,547.30	0.00	1,594,547.30	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	2,750,822.40	0.00	0.00	0.00	259,299.81	0.00	259,299.81	0.00	3,010,122.21	0.00	3,010,122.21	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
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,600,711.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,711.59	0.00	1,600,711.59	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,600,711.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,711.59	0.00	1,600,711.59	0.00
213.01.00.01	Echipamente tehnologice – Dom. Public	885,272.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,272.29	0.00	885,272.29	0.00
213.01.00.01.02	Echipamente tehnologice – Dom. Public al UAT	885,272.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,272.29	0.00	885,272.29	0.00
213.01.00.01.02.02.A	Echipamente tehnologice – Dom. Public al UAT	885,272.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,272.29	0.00	885,272.29	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	715,439.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,439.30	0.00	715,439.30	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	715,439.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,439.30	0.00	715,439.30	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	715,439.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,439.30	0.00	715,439.30	0.00
213.01.00.02.02.01.? 000008.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Integral de la buget.COMUNA IPATEL	89,879.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,879.95	0.00	89,879.95	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	625,559.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,559.35	0.00	625,559.35	0.00
213.02	Aparate si instalatii de masurare, control si reglare	221,220.11	0.00	0.00	0.00	259,299.81	0.00	259,299.81	0.00	480,519.92	0.00	480,519.92	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	221,220.11	0.00	0.00	0.00	259,299.81	0.00	259,299.81	0.00	480,519.92	0.00	480,519.92	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	221,220.11	0.00	0.00	0.00	259,299.81	0.00	259,299.81	0.00	480,519.92	0.00	480,519.92	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UA	221,220.11	0.00	0.00	0.00	259,299.81	0.00	259,299.81	0.00	480,519.92	0.00	480,519.92	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Do	221,220.11	0.00	0.00	0.00	259,299.81	0.00	259,299.81	0.00	480,519.92	0.00	480,519.92	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Do	221,220.11	0.00	0.00	0.00	259,299.81	0.00	259,299.81	0.00	480,519.92	0.00	480,519.92	0.00
213.03	Mijloace de transport	928,890.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,890.70	0.00	928,890.70	0.00
213.03.00	Mijloace de transport	928,890.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,890.70	0.00	928,890.70	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	928,890.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,890.70	0.00	928,890.70	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	928,890.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,890.70	0.00	928,890.70	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	928,890.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,890.70	0.00	928,890.70	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	928,890.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,890.70	0.00	928,890.70	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	294,037.40	0.00	0.00	0.00	844,509.33	0.00	844,509.33	0.00	1,138,546.73	0.00	1,138,546.73	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	294,037.40	0.00	0.00	0.00	844,509.33	0.00	844,509.33	0.00	1,138,546.73	0.00	1,138,546.73	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	294,037.40	0.00	0.00	0.00	844,509.33	0.00	844,509.33	0.00	1,138,546.73	0.00	1,138,546.73	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	294,037.40	0.00	0.00	0.00	844,509.33	0.00	844,509.33	0.00	1,138,546.73	0.00	1,138,546.73	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	294,037.40	0.00	0.00	0.00	844,509.33	0.00	844,509.33	0.00	1,138,546.73	0.00	1,138,546.73	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	289,842.40	0.00	0.00	0.00	844,509.33	0.00	844,509.33	0.00	1,134,351.73	0.00	1,134,351.73	0.00
214.00.00.02.02.01.? 000007.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe	37,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,604.00	0.00	37,604.00	0.00
214.00.00.02.02.01.? 000008.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe	45,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,101.00	0.00	45,101.00	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	207,137.40	0.00	0.00	0.00	844,509.33	0.00	844,509.33	0.00	1,051,646.73	0.00	1,051,646.73	0.00
214.00.00.02.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	4,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.00	0.00	4,195.00	0.00
214.00.00.02.02.02.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	4,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.00	0.00	4,195.00	0.00
231	Active fixe corporale in curs de executie	7,554,918.69	0.00	0.00	0.00	962,465.06	0.00	962,465.06	0.00	8,517,383.75	0.00	8,517,383.75	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	Active fixe corporale in curs de executie	7,554,918.69	0.00	0.00	0.00	962,465.06	0.00	962,465.06	0.00	8,517,383.75	0.00	8,517,383.75	0.00
231.00.00	Active fixe corporale in curs de executie	7,554,918.69	0.00	0.00	0.00	962,465.06	0.00	962,465.06	0.00	8,517,383.75	0.00	8,517,383.75	0.00
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	77,157.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,157.60	0.00	77,157.60	0.00
231.00.00.01.01.02.A	Impadurire terenuri.A. Integral de la buget.COMUNA IPATELE	77,157.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,157.60	0.00	77,157.60	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	7,477,761.09	0.00	0.00	0.00	962,465.06	0.00	962,465.06	0.00	8,440,226.15	0.00	8,440,226.15	0.00
231.00.00.02.003.02.A	PUNCT SANITAR CUZA VODA.A. Integral de la buget.COMUNA IPATELE	9,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,432.00	0.00	9,432.00	0.00
231.00.00.02.012.7000004.02.A	Drumuri de exploatare agricola.A. Integral de la buget.Modernizare Dru	4,753,012.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753,012.64	0.00	4,753,012.64	0.00
231.00.00.02.012.02.A	Drumuri de exploatare agricola.A. Integral de la buget.COMUNA IPATELE	-4,753,012.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,753,012.64	0.00	-4,753,012.64	0.00
231.00.00.02.016.02.A	Scoala Cuza Voda PNDL.A. Integral de la buget.COMUNA IPATELE	1,579,053.55	0.00	0.00	0.00	12,080.49	0.00	12,080.49	0.00	1,591,134.04	0.00	1,591,134.04	0.00
231.00.00.02.017.02.A	Scoala Bacu PNDL.A. Integral de la buget.COMUNA IPATELE	1,469,551.75	0.00	0.00	0.00	451,788.97	0.00	451,788.97	0.00	1,921,340.72	0.00	1,921,340.72	0.00
231.00.00.02.021.02.A	Imprejmuire punct sanitar.A. Integral de la buget.COMUNA IPATELE	9,694.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,694.50	0.00	9,694.50	0.00
231.00.00.02.024.02.A	ADUCTIUNE GAZ METAN.A. Integral de la buget.COMUNA IPATELE	143,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,475.00	0.00	143,475.00	0.00
231.00.00.02.027.02.A	REABILITAREA SI REFACEREA DRUMURILOR PENTRU ELIMINAR	387,832.72	0.00	0.00	0.00	17,850.00	0.00	17,850.00	0.00	405,682.72	0.00	405,682.72	0.00
231.00.00.02.029.7000009.02.A	EXTINDERE REȚEA CANALIZARE COMUNA IPATELE.A. Integral de la b	158,928.81	0.00	0.00	0.00	351,922.00	0.00	351,922.00	0.00	510,850.81	0.00	510,850.81	0.00
231.00.00.02.030.02.A	MODERNIZARE DRUMURI SATESTI SI CONSTRUIRE POD IN SAT IPATE	32,902.95	0.00	0.00	0.00	109,212.55	0.00	109,212.55	0.00	142,115.50	0.00	142,115.50	0.00
231.00.00.02.031.02.A	MODERNIZAREILUMINAT PUBLIC COMUNA NIPATELE,ETAPA II.A. Int	243,560.15	0.00	0.00	0.00	18,718.55	0.00	18,718.55	0.00	262,278.70	0.00	262,278.70	0.00
231.00.00.02.032.02.A	SALA SPORT IPATELE.A. Integral de la buget.COMUNA IPATELE	9,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,594.00	0.00	9,594.00	0.00
231.00.00.02.033.02.A	AMENAJARE PARC JOACA.A. Integral de la buget.COMUNA IPATELE	48,357.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,357.15	0.00	48,357.15	0.00
231.00.00.02.035.02.A	PRAZNICAR IPATELE.A. Integral de la buget.COMUNA IPATELE	6,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,604.00	0.00	6,604.00	0.00
231.00.00.02.036.02.A	REABILITARE DRUMURI CALAMITATI ANGHEL SALIGNYA. I	3,296,754.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296,754.62	0.00	3,296,754.62	0.00
231.00.00.02.109.02.A	Amenajare teren sport Cuza Voda.A. Integral de la buget.COMUNA IPATELE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
231.00.00.02.110.02.A	Dotare parc de joaca si zone de recreere.A. Integral de la buget.COM	42,179.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,179.50	0.00	42,179.50	0.00
231.00.00.02.111.02.A	Sistem supraveghere video com IpateleTrue.A. Integral de la buget.C	35,340.39	0.00	0.00	0.00	892.50	0.00	892.50	0.00	36,232.89	0.00	36,232.89	0.00
260	Titluri de participare	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.02	Titluri de participare necotate	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.02.00	Titluri de participare necotate	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.02.00.02.A	Titluri de participare necotate	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	270,878.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,878.90	0.00	270,878.90
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	36,184.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,184.30	0.00	36,184.30
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	36,184.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,184.30	0.00	36,184.30
280.05.00.02.A	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	36,184.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,184.30	0.00	36,184.30
280.08	Amortizarea altor active fixe necorporale	0.00	234,694.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,694.60	0.00	234,694.60
280.08.01	Amortizarea programelor informatice	0.00	52,517.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.60	0.00	52,517.60
280.08.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	52,517.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.60	0.00	52,517.60
280.08.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	52,517.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.60	0.00	52,517.60

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
280.08.09	Amortizarea altor active fixe necorporale	0.00	182,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,177.00	0.00	182,177.00
280.08.09.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	182,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,177.00	0.00	182,177.00
280.08.09.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	182,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,177.00	0.00	182,177.00
281	Amortizari privind activele fixe corporale	0.00	1,337,504.53	0.00	0.00	0.00	94,663.89	0.00	94,663.89	0.00	1,432,168.42	0.00	1,432,168.42
281.02	Amortizarea constructiilor	0.00	35,861.80	0.00	0.00	0.00	9,067.02	0.00	9,067.02	0.00	44,928.82	0.00	44,928.82
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	35,861.80	0.00	0.00	0.00	9,067.02	0.00	9,067.02	0.00	44,928.82	0.00	44,928.82
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	35,861.80	0.00	0.00	0.00	9,067.02	0.00	9,067.02	0.00	44,928.82	0.00	44,928.82
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - D	0.00	35,861.80	0.00	0.00	0.00	9,067.02	0.00	9,067.02	0.00	44,928.82	0.00	44,928.82
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,106,647.23	0.00	0.00	0.00	64,910.29	0.00	64,910.29	0.00	1,171,557.52	0.00	1,171,557.52
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	575,890.81	0.00	0.00	0.00	10,102.89	0.00	10,102.89	0.00	585,993.70	0.00	585,993.70
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	575,890.81	0.00	0.00	0.00	10,102.89	0.00	10,102.89	0.00	585,993.70	0.00	585,993.70
281.03.01.02.000008.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	2,496.68	0.00	0.00	0.00	5,617.53	0.00	5,617.53	0.00	8,114.21	0.00	8,114.21
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	573,394.13	0.00	0.00	0.00	4,485.36	0.00	4,485.36	0.00	577,879.49	0.00	577,879.49
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	166,914.51	0.00	0.00	0.00	11,228.14	0.00	11,228.14	0.00	178,142.65	0.00	178,142.65
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	166,914.51	0.00	0.00	0.00	11,228.14	0.00	11,228.14	0.00	178,142.65	0.00	178,142.65
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	166,914.51	0.00	0.00	0.00	11,228.14	0.00	11,228.14	0.00	178,142.65	0.00	178,142.65
281.03.03	Amortizarea mijloacelor de transport	0.00	363,841.91	0.00	0.00	0.00	43,579.26	0.00	43,579.26	0.00	407,421.17	0.00	407,421.17
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	363,841.91	0.00	0.00	0.00	43,579.26	0.00	43,579.26	0.00	407,421.17	0.00	407,421.17
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	363,841.91	0.00	0.00	0.00	43,579.26	0.00	43,579.26	0.00	407,421.17	0.00	407,421.17
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	194,995.50	0.00	0.00	0.00	20,686.58	0.00	20,686.58	0.00	215,682.08	0.00	215,682.08
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	194,995.50	0.00	0.00	0.00	20,686.58	0.00	20,686.58	0.00	215,682.08	0.00	215,682.08
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	194,995.50	0.00	0.00	0.00	20,686.58	0.00	20,686.58	0.00	215,682.08	0.00	215,682.08
281.04.00.02.000007.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	2,820.24	0.00	0.00	0.00	2,820.24	0.00	2,820.24	0.00	5,640.48	0.00	5,640.48
281.04.00.02.000008.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	0.00	0.00	0.00	0.00	3,382.56	0.00	3,382.56	0.00	3,382.56	0.00	3,382.56
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	192,175.26	0.00	0.00	0.00	14,483.78	0.00	14,483.78	0.00	206,659.04	0.00	206,659.04
302	Materiale consumabile	248,588.79	0.00	0.00	0.00	74,617.22	0.00	74,617.22	0.00	323,206.01	0.00	323,206.01	0.00
302.01	Materiale auxiliare	8,011.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,011.78	0.00	8,011.78	0.00
302.01.00	Materiale auxiliare	8,011.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,011.78	0.00	8,011.78	0.00
302.01.00.02.A	Materiale auxiliare	8,011.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,011.78	0.00	8,011.78	0.00
302.02	Combustibili	15,493.80	0.00	0.00	0.00	26,521.00	0.00	26,521.00	0.00	42,014.80	0.00	42,014.80	0.00
302.02.00	Combustibili	15,493.80	0.00	0.00	0.00	26,521.00	0.00	26,521.00	0.00	42,014.80	0.00	42,014.80	0.00
302.02.00.02.A	Combustibili	15,493.80	0.00	0.00	0.00	26,521.00	0.00	26,521.00	0.00	42,014.80	0.00	42,014.80	0.00
302.08	Alte materiale consumabile	225,083.21	0.00	0.00	0.00	48,096.22	0.00	48,096.22	0.00	273,179.43	0.00	273,179.43	0.00
302.08.00	Alte materiale consumabile	225,083.21	0.00	0.00	0.00	48,096.22	0.00	48,096.22	0.00	273,179.43	0.00	273,179.43	0.00
302.08.00.02.A	Alte materiale consumabile	214,137.56	0.00	0.00	0.00	48,096.22	0.00	48,096.22	0.00	262,233.78	0.00	262,233.78	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
302.08.00.02.E	Alte materiale consumabile.E. Activitati finantate integral din venituri	10,945.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,945.65	0.00	10,945.65	0.00
303	Materiale de natura obiectelor de inventar	808,785.23	0.00	0.00	0.00	65,555.91	0.00	65,555.91	0.00	874,341.14	0.00	874,341.14	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	41,076.21	0.00	0.00	0.00	65,555.91	0.00	65,555.91	0.00	106,632.12	0.00	106,632.12	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	41,076.21	0.00	0.00	0.00	65,555.91	0.00	65,555.91	0.00	106,632.12	0.00	106,632.12	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	16,671.90	0.00	0.00	0.00	65,555.91	0.00	65,555.91	0.00	82,227.81	0.00	82,227.81	0.00
303.01.00.02.E	Materiale de natura obiectelor de inventar in magazine.E. Activitati finant	24,404.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,404.31	0.00	24,404.31	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	767,709.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,709.02	0.00	767,709.02	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	767,709.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,709.02	0.00	767,709.02	0.00
303.02.00.7000007.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	16,993.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,993.20	0.00	16,993.20	0.00
303.02.00.7000008.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	4,569.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,569.60	0.00	4,569.60	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	745,627.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,627.56	0.00	745,627.56	0.00
303.02.00.02.E	Materiale de natura obiectelor de inventar in folosinta.E. Activitati finant	518.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.66	0.00	518.66	0.00
401	Furnizori	0.00	49,179.70	0.00	0.00	520,827.01	503,780.52	520,827.01	503,780.52	520,827.01	552,960.22	0.00	32,133.21
401.01	Furnizori sub 1 an	0.00	49,179.70	0.00	0.00	520,827.01	503,780.52	520,827.01	503,780.52	520,827.01	552,960.22	0.00	32,133.21
401.01.00	Furnizori sub 1 an	0.00	49,179.70	0.00	0.00	520,827.01	503,780.52	520,827.01	503,780.52	520,827.01	552,960.22	0.00	32,133.21
401.01.00.02.A	Furnizori sub 1 an	0.00	49,179.70	0.00	0.00	520,827.01	503,780.52	520,827.01	503,780.52	520,827.01	552,960.22	0.00	32,133.21
404	Furnizori de active fixe	0.00	15,481.42	0.00	0.00	1,589,394.79	2,129,141.90	1,589,394.79	2,129,141.90	1,589,394.79	2,144,623.32	0.00	555,228.53
404.01	Furnizori de active fixe sub 1 an	0.00	15,481.42	0.00	0.00	1,589,394.79	2,129,141.90	1,589,394.79	2,129,141.90	1,589,394.79	2,144,623.32	0.00	555,228.53
404.01.00	Furnizori de active fixe sub 1 an	0.00	15,481.42	0.00	0.00	1,589,394.79	2,129,141.90	1,589,394.79	2,129,141.90	1,589,394.79	2,144,623.32	0.00	555,228.53
404.01.00.7000009.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.Comuna Ipatele	0.00	0.00	0.00	0.00	351,922.00	351,922.00	351,922.00	351,922.00	351,922.00	351,922.00	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	15,481.42	0.00	0.00	1,237,472.79	1,777,219.90	1,237,472.79	1,777,219.90	1,237,472.79	1,792,701.32	0.00	555,228.53
409	Furnizori -debitori	9,392.71	0.00	0.00	0.00	3,760.42	0.00	3,760.42	0.00	13,153.13	0.00	13,153.13	0.00
409.01	Furnizori-debitori pentru cumparan de bunuri de natura stocurilor si pentr	9,392.71	0.00	0.00	0.00	3,760.42	0.00	3,760.42	0.00	13,153.13	0.00	13,153.13	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	9,392.71	0.00	0.00	0.00	3,760.42	0.00	3,760.42	0.00	13,153.13	0.00	13,153.13	0.00
409.01.02.02.A	Furnizori-debitori pentru prestari de servicii si executari de lucrari	2,515.68	0.00	0.00	0.00	3,760.42	0.00	3,760.42	0.00	6,276.10	0.00	6,276.10	0.00
409.01.02.02.E	Furnizori-debitori pentru prestari de servicii si executari de lucrari.E. Activi	6,877.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,877.03	0.00	6,877.03	0.00
411	Clienti	18,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,506.00	0.00	18,506.00	0.00
411.01	Clienti cu termen sub 1 an	18,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,506.00	0.00	18,506.00	0.00
411.01.01	Clienti cu termen sub 1 an	18,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,506.00	0.00	18,506.00	0.00
411.01.01.02.E	Clienti cu termen sub 1 an.E. Activitati finantate integral din venituri proprii.S	18,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,506.00	0.00	18,506.00	0.00
421	Personal - salarii datorate	0.00	132,251.00	0.00	0.00	957,364.00	951,927.00	957,364.00	951,927.00	957,364.00	1,084,178.00	0.00	126,814.00
421.00	Personal - salarii datorate	0.00	132,251.00	0.00	0.00	957,364.00	951,927.00	957,364.00	951,927.00	957,364.00	1,084,178.00	0.00	126,814.00
421.00.00	Personal - salarii datorate	0.00	132,251.00	0.00	0.00	957,364.00	951,927.00	957,364.00	951,927.00	957,364.00	1,084,178.00	0.00	126,814.00
421.00.00.02.A	Personal - salarii datorate	0.00	132,251.00	0.00	0.00	957,364.00	951,927.00	957,364.00	951,927.00	957,364.00	1,084,178.00	0.00	126,814.00
423	Personal-ajutoare si indemnizatii datorate	0.00	17,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,848.00	0.00	17,848.00

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
423.00	Personal-ajutoare si indemnizatii datorate	0.00	17,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,848.00	0.00	17,848.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	17,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,848.00	0.00	17,848.00
423.00.00.02.A	Personal-ajutoare si indemnizatii datorate	0.00	17,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,848.00	0.00	17,848.00
427	Retineri din salarii si cin alte drepturi datorate tertilor	0.00	17,756.00	0.00	0.00	94,632.00	95,488.00	94,632.00	95,488.00	94,632.00	113,244.00	0.00	18,612.00
427.01	Retineri din salarii datorate tertilor	0.00	17,756.00	0.00	0.00	94,632.00	95,488.00	94,632.00	95,488.00	94,632.00	113,244.00	0.00	18,612.00
427.01.00	Retineri din salarii datorate tertilor	0.00	17,756.00	0.00	0.00	94,632.00	95,488.00	94,632.00	95,488.00	94,632.00	113,244.00	0.00	18,612.00
427.01.00.01	CAR	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00	0.00	1,540.00
427.01.00.01.02.A	CAR	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00	0.00	1,540.00
427.01.00.02	Sindicat	0.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	0.00	499.00
427.01.00.02.02.A	Sindicat	0.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	0.00	499.00
427.01.00.03	Alte Rate, popriri	0.00	15,249.00	0.00	0.00	94,632.00	95,488.00	94,632.00	95,488.00	94,632.00	110,737.00	0.00	16,105.00
427.01.00.03.02.A	Alte Rate, popriri	0.00	15,249.00	0.00	0.00	94,632.00	95,488.00	94,632.00	95,488.00	94,632.00	110,737.00	0.00	16,105.00
427.01.00.04	Obligatii de intretinere (pensii alimentare)	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	468.00
427.01.00.04.02.A	Obligatii de intretinere (pensii alimentare)	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	468.00
428	Alte datorii si creante in legatura cu personalul	0.00	6,354.57	0.00	0.00	17,767.00	17,767.00	17,767.00	17,767.00	17,767.00	24,121.57	0.00	6,354.57
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	6,354.57	0.00	0.00	17,767.00	17,767.00	17,767.00	17,767.00	17,767.00	24,121.57	0.00	6,354.57
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	6,354.57	0.00	0.00	17,767.00	17,767.00	17,767.00	17,767.00	17,767.00	24,121.57	0.00	6,354.57
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	6,354.57	0.00	0.00	17,767.00	17,767.00	17,767.00	17,767.00	17,767.00	24,121.57	0.00	6,354.57
431	Asigurari sociale	0.00	102,281.00	0.00	0.00	353,501.00	351,284.00	353,501.00	351,284.00	353,501.00	453,565.00	0.00	100,064.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	18,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,378.00	0.00	18,378.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	18,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,378.00	0.00	18,378.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	18,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,378.00	0.00	18,378.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	47,196.00	0.00	0.00	239,684.00	235,815.00	239,684.00	235,815.00	239,684.00	283,011.00	0.00	43,327.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	47,196.00	0.00	0.00	239,684.00	235,815.00	239,684.00	235,815.00	239,684.00	283,011.00	0.00	43,327.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale	0.00	47,196.00	0.00	0.00	239,684.00	235,815.00	239,684.00	235,815.00	239,684.00	283,011.00	0.00	43,327.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318.00	0.00	4,318.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318.00	0.00	4,318.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318.00	0.00	4,318.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	19,543.00	0.00	0.00	95,483.00	94,330.00	95,483.00	94,330.00	95,483.00	113,873.00	0.00	18,390.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	19,543.00	0.00	0.00	95,483.00	94,330.00	95,483.00	94,330.00	95,483.00	113,873.00	0.00	18,390.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	19,543.00	0.00	0.00	95,483.00	94,330.00	95,483.00	94,330.00	95,483.00	113,873.00	0.00	18,390.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	0.00	129.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	0.00	129.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	0.00	129.00
431.06	Contributia asigurator e pentru munca	0.00	3,389.00	0.00	0.00	18,334.00	21,139.00	18,334.00	21,139.00	18,334.00	24,528.00	0.00	6,194.00

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
431.06.00	Contributia asiguratorie pentru munca	0.00	3,389.00	0.00	0.00	18,334.00	21,139.00	18,334.00	21,139.00	18,334.00	24,528.00	0.00	6,194.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	3,389.00	0.00	0.00	18,334.00	21,139.00	18,334.00	21,139.00	18,334.00	24,528.00	0.00	6,194.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	9,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,328.00	0.00	9,328.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	9,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,328.00	0.00	9,328.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS	0.00	9,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,328.00	0.00	9,328.00
437	Asigurari pentru somaj	0.00	746.00	0.00	0.00	2,437.00	2,437.00	2,437.00	2,437.00	2,437.00	3,183.00	0.00	746.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	0.00	372.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	0.00	372.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	0.00	372.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	374.00	0.00	0.00	2,437.00	2,437.00	2,437.00	2,437.00	2,437.00	2,811.00	0.00	374.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	374.00	0.00	0.00	2,437.00	2,437.00	2,437.00	2,437.00	2,437.00	2,811.00	0.00	374.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj	0.00	374.00	0.00	0.00	2,437.00	2,437.00	2,437.00	2,437.00	2,437.00	2,811.00	0.00	374.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	217,117.80	217,117.80	217,117.80	217,117.80	217,117.80	217,117.80	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	217,117.80	217,117.80	217,117.80	217,117.80	217,117.80	217,117.80	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	217,117.80	217,117.80	217,117.80	217,117.80	217,117.80	217,117.80	0.00	0.00
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	217,117.80	217,117.80	217,117.80	217,117.80	217,117.80	217,117.80	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	19,492.00	0.00	0.00	59,195.00	58,710.00	59,195.00	58,710.00	59,195.00	78,202.00	0.00	19,007.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	19,492.00	0.00	0.00	59,195.00	58,710.00	59,195.00	58,710.00	59,195.00	78,202.00	0.00	19,007.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	19,492.00	0.00	0.00	59,195.00	58,710.00	59,195.00	58,710.00	59,195.00	78,202.00	0.00	19,007.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	19,492.00	0.00	0.00	59,195.00	58,710.00	59,195.00	58,710.00	59,195.00	78,202.00	0.00	19,007.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementar	248,120.68	0.00	0.00	0.00	1,166,676.84	1,166,676.84	1,166,676.84	1,166,676.84	1,414,797.52	1,166,676.84	248,120.68	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	248,120.68	0.00	0.00	0.00	1,166,676.84	1,166,676.84	1,166,676.84	1,166,676.84	1,414,797.52	1,166,676.84	248,120.68	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	146,364.97	0.00	0.00	0.00	980,400.71	980,400.71	980,400.71	980,400.71	1,126,765.68	980,400.71	146,364.97	0.00
458.03.01.?000003.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	44,969.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,969.85	0.00	44,969.85	0.00
458.03.01.?000007.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	5,441.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,441.65	0.00	5,441.65	0.00
458.03.01.?000008.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	6,533.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,533.74	0.00	6,533.74	0.00
458.03.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	89,419.73	0.00	0.00	0.00	980,400.71	980,400.71	980,400.71	980,400.71	1,069,820.44	980,400.71	89,419.73	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	101,755.71	0.00	0.00	0.00	186,276.13	186,276.13	186,276.13	186,276.13	288,031.84	186,276.13	101,755.71	0.00
458.03.02.?000003.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	439.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.32	0.00	439.32	0.00
458.03.02.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	40,432.30	0.00	0.00	0.00	186,276.13	186,276.13	186,276.13	186,276.13	226,708.43	186,276.13	40,432.30	0.00
458.03.02.02.?000007.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	9,211.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,211.50	0.00	9,211.50	0.00
458.03.02.02.?000008.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	11,052.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,052.23	0.00	11,052.23	0.00
458.03.02.02.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	40,620.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,620.36	0.00	40,620.36	0.00
464	Creante ale bugetului local	332,477.55	0.00	0.00	0.00	1,794,489.32	1,580,354.46	1,794,489.32	1,580,354.46	2,126,966.87	1,580,354.46	546,612.41	0.00
464.00	Creante ale bugetului local	332,477.55	0.00	0.00	0.00	1,794,489.32	1,580,354.46	1,794,489.32	1,580,354.46	2,126,966.87	1,580,354.46	546,612.41	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00.00	Creante ale bugetului local	332,477.55	0.00	0.00	0.00	1,794,489.32	1,580,354.46	1,794,489.32	1,580,354.46	2,126,966.87	1,580,354.46	546,612.41	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	1,774,469.50	1,529,597.16	1,774,469.50	1,529,597.16	1,774,469.50	1,529,597.16	244,872.34	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	1,774,469.50	1,529,597.16	1,774,469.50	1,529,597.16	1,774,469.50	1,529,597.16	244,872.34	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	257,494.90	0.00	0.00	0.00	0.00	46,879.78	0.00	46,879.78	257,494.90	46,879.78	210,615.12	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	257,494.90	0.00	0.00	0.00	0.00	46,879.78	0.00	46,879.78	257,494.90	46,879.78	210,615.12	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	5,264.89	183.17	5,264.89	183.17	5,264.89	183.17	5,081.72	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	5,264.89	183.17	5,264.89	183.17	5,264.89	183.17	5,081.72	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	74,982.65	0.00	0.00	0.00	14,754.93	3,694.35	14,754.93	3,694.35	89,737.58	3,694.35	86,043.23	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori	74,982.65	0.00	0.00	0.00	14,754.93	3,694.35	14,754.93	3,694.35	89,737.58	3,694.35	86,043.23	0.00
467	Creditori ai bugetelor	0.00	5,590.23	0.00	0.00	0.00	1,000.01	0.00	1,000.01	0.00	6,590.24	0.00	6,590.24
467.02	Creditori ai bugetului local	0.00	5,590.23	0.00	0.00	0.00	1,000.01	0.00	1,000.01	0.00	6,590.24	0.00	6,590.24
467.02.00	Creditori ai bugetului local	0.00	5,590.23	0.00	0.00	0.00	1,000.01	0.00	1,000.01	0.00	6,590.24	0.00	6,590.24
467.02.00.02.A	Creditori ai bugetului local	0.00	5,590.23	0.00	0.00	0.00	1,000.01	0.00	1,000.01	0.00	6,590.24	0.00	6,590.24
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
471	Cheltuieli inregistrate in avans	165.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.52	0.00	165.52	0.00
471.00	Cheltuieli inregistrate in avans	165.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.52	0.00	165.52	0.00
471.00.00	Cheltuieli inregistrate in avans	165.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.52	0.00	165.52	0.00
471.00.00.02.A	Cheltuieli inregistrate in avans	165.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.52	0.00	165.52	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	623,297.60	623,297.60	623,297.60	623,297.60	623,297.60	623,297.60	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	623,297.60	623,297.60	623,297.60	623,297.60	623,297.60	623,297.60	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	623,297.60	623,297.60	623,297.60	623,297.60	623,297.60	623,297.60	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	623,297.60	623,297.60	623,297.60	623,297.60	1,246,595.20	1,246,595.20	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00
521	Disponibil al bugetului local	253,857.22	0.00	0.00	0.00	3,881,196.57	72,000.00	3,881,196.57	72,000.00	4,135,053.79	72,000.00	4,063,053.79	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,881,196.57	0.00	3,881,196.57	0.00	3,881,196.57	0.00	3,881,196.57	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,881,196.57	0.00	3,881,196.57	0.00	3,881,196.57	0.00	3,881,196.57	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,881,196.57	0.00	3,881,196.57	0.00	3,881,196.57	0.00	3,881,196.57	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
521.03	Rezultatul executiei bugetare din anii precedenti	253,857.22	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	253,857.22	72,000.00	181,857.22	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	253,857.22	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	253,857.22	72,000.00	181,857.22	0.00
521.03.00.7000004.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget.Mo	93,470.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,470.91	0.00	93,470.91	0.00
521.03.00.7000007.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget.CO	-15,126.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,126.51	0.00	-15,126.51	0.00
521.03.00.7000008.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget.CO	9,748.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,748.39	0.00	9,748.39	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	165,764.43	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	165,764.43	72,000.00	93,764.43	0.00
531	Casa	0.00	0.00	0.00	0.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	0.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	0.00	0.00
532	Alte valori	3,760.42	0.00	0.00	0.00	3,760.42	0.00	3,760.42	0.00	7,520.84	0.00	7,520.84	0.00
532.04	Bonuri valorice pentru carburanti auto	3,760.42	0.00	0.00	0.00	3,760.42	0.00	3,760.42	0.00	7,520.84	0.00	7,520.84	0.00
532.04.00	Bonuri valorice pentru carburanti auto	3,760.42	0.00	0.00	0.00	3,760.42	0.00	3,760.42	0.00	7,520.84	0.00	7,520.84	0.00
532.04.00.02.A	Bonuri valorice pentru carburanti auto	3,760.42	0.00	0.00	0.00	3,760.42	0.00	3,760.42	0.00	7,520.84	0.00	7,520.84	0.00
550	Disponibil din fonduri cu destinatie speciala	4,196.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.57	0.00	4,196.57	0.00
550.01	Disponibil din fonduri cu destinatie speciala	4,196.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.57	0.00	4,196.57	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	4,196.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.57	0.00	4,196.57	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit	4,196.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.57	0.00	4,196.57	0.00
552	Disponibil pentru sume de mandat si sume in depozit	17,963.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,963.77	0.00	17,963.77	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	17,963.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,963.77	0.00	17,963.77	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	17,963.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,963.77	0.00	17,963.77	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	17,963.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,963.77	0.00	17,963.77	0.00
562	Disponibil al activitatilor finantate din venituri proprii	927.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.92	0.00	927.92	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	927.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.92	0.00	927.92	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	927.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.92	0.00	927.92	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integr	927.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.92	0.00	927.92	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	940,415.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	7,868.05	7,868.05	7,868.05	7,868.05	7,868.05	7,868.05	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,479.16	2,479.16	2,479.16	2,479.16	2,479.16	2,479.16	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,479.16	2,479.16	2,479.16	2,479.16	2,479.16	2,479.16	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,479.16	2,479.16	2,479.16	2,479.16	2,479.16	2,479.16	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	5,388.89	5,388.89	5,388.89	5,388.89	5,388.89	5,388.89	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	5,388.89	5,388.89	5,388.89	5,388.89	5,388.89	5,388.89	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	5,388.89	5,388.89	5,388.89	5,388.89	5,388.89	5,388.89	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	179,102.01	179,102.01	179,102.01	179,102.01	179,102.01	179,102.01	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	179,102.01	179,102.01	179,102.01	179,102.01	179,102.01	179,102.01	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	179,102.01	179,102.01	179,102.01	179,102.01	179,102.01	179,102.01	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	179,102.01	179,102.01	179,102.01	179,102.01	179,102.01	179,102.01	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	12,769.16	12,769.16	12,769.16	12,769.16	12,769.16	12,769.16	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	12,769.16	12,769.16	12,769.16	12,769.16	12,769.16	12,769.16	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	12,769.16	12,769.16	12,769.16	12,769.16	12,769.16	12,769.16	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	12,769.16	12,769.16	12,769.16	12,769.16	12,769.16	12,769.16	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,528.03	3,528.03	3,528.03	3,528.03	3,528.03	3,528.03	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,528.03	3,528.03	3,528.03	3,528.03	3,528.03	3,528.03	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,528.03	3,528.03	3,528.03	3,528.03	3,528.03	3,528.03	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,528.03	3,528.03	3,528.03	3,528.03	3,528.03	3,528.03	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	16,653.00	16,653.00	16,653.00	16,653.00	16,653.00	16,653.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	16,653.00	16,653.00	16,653.00	16,653.00	16,653.00	16,653.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	16,653.00	16,653.00	16,653.00	16,653.00	16,653.00	16,653.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	16,653.00	16,653.00	16,653.00	16,653.00	16,653.00	16,653.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	56,208.00	56,208.00	56,208.00	56,208.00	56,208.00	56,208.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	56,208.00	56,208.00	56,208.00	56,208.00	56,208.00	56,208.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	56,208.00	56,208.00	56,208.00	56,208.00	56,208.00	56,208.00	0.00	0.00
622.00.00.02.A	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	56,208.00	56,208.00	56,208.00	56,208.00	56,208.00	56,208.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,822.95	3,822.95	3,822.95	3,822.95	3,822.95	3,822.95	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,822.95	3,822.95	3,822.95	3,822.95	3,822.95	3,822.95	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,822.95	3,822.95	3,822.95	3,822.95	3,822.95	3,822.95	0.00	0.00
623.00.00.02.A	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,822.95	3,822.95	3,822.95	3,822.95	3,822.95	3,822.95	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,927.50	21,927.50	21,927.50	21,927.50	21,927.50	21,927.50	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,927.50	21,927.50	21,927.50	21,927.50	21,927.50	21,927.50	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,927.50	21,927.50	21,927.50	21,927.50	21,927.50	21,927.50	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,927.50	21,927.50	21,927.50	21,927.50	21,927.50	21,927.50	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	59,266.10	59,266.10	59,266.10	59,266.10	59,266.10	59,266.10	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	59,266.10	59,266.10	59,266.10	59,266.10	59,266.10	59,266.10	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	59,266.10	59,266.10	59,266.10	59,266.10	59,266.10	59,266.10	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	59,266.10	59,266.10	59,266.10	59,266.10	59,266.10	59,266.10	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	45,120.00	45,120.00	45,120.00	45,120.00	45,120.00	45,120.00	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
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	45,120.00	45,120.00	45,120.00	45,120.00	45,120.00	45,120.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	45,120.00	45,120.00	45,120.00	45,120.00	45,120.00	45,120.00	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	45,120.00	45,120.00	45,120.00	45,120.00	45,120.00	45,120.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	948,707.00	948,707.00	948,707.00	948,707.00	948,707.00	948,707.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	948,707.00	948,707.00	948,707.00	948,707.00	948,707.00	948,707.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	948,707.00	948,707.00	948,707.00	948,707.00	948,707.00	948,707.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	948,707.00	948,707.00	948,707.00	948,707.00	948,707.00	948,707.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	21,139.00	21,139.00	21,139.00	21,139.00	21,139.00	21,139.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	21,139.00	21,139.00	21,139.00	21,139.00	21,139.00	21,139.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	21,139.00	21,139.00	21,139.00	21,139.00	21,139.00	21,139.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	21,139.00	21,139.00	21,139.00	21,139.00	21,139.00	21,139.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	3,220.00	3,220.00	3,220.00	3,220.00	3,220.00	3,220.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	3,220.00	3,220.00	3,220.00	3,220.00	3,220.00	3,220.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	3,220.00	3,220.00	3,220.00	3,220.00	3,220.00	3,220.00	0.00	0.00
646.00.00.02.A	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	3,220.00	3,220.00	3,220.00	3,220.00	3,220.00	3,220.00	0.00	0.00
672	Transferuri de capital intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
672.00	Transferuri de capital intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
672.00.00	Transferuri de capital intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
672.00.00.02.A	Transferuri de capital intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	225,277.80	225,277.80	225,277.80	225,277.80	225,277.80	225,277.80	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	225,277.80	225,277.80	225,277.80	225,277.80	225,277.80	225,277.80	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	225,277.80	225,277.80	225,277.80	225,277.80	225,277.80	225,277.80	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	225,277.80	225,277.80	225,277.80	225,277.80	225,277.80	225,277.80	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustaril	0.00	0.00	0.00	0.00	90,723.78	90,723.78	90,723.78	90,723.78	90,723.78	90,723.78	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	90,723.78	90,723.78	90,723.78	90,723.78	90,723.78	90,723.78	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	90,723.78	90,723.78	90,723.78	90,723.78	90,723.78	90,723.78	0.00	0.00
681.01.00.7000007.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	1,880.16	1,880.16	1,880.16	1,880.16	1,880.16	1,880.16	0.00	0.00
681.01.00.7000008.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	6,000.06	6,000.06	6,000.06	6,000.06	6,000.06	6,000.06	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	82,843.56	82,843.56	82,843.56	82,843.56	82,843.56	82,843.56	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	559,867.79	559,867.79	559,867.79	559,867.79	559,867.79	559,867.79	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	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
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	554,747.79	554,747.79	554,747.79	554,747.79	554,747.79	554,747.79	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	554,747.79	554,747.79	554,747.79	554,747.79	554,747.79	554,747.79	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	554,747.79	554,747.79	554,747.79	554,747.79	554,747.79	554,747.79	0.00	0.00
732	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	321.00	321.00	321.00	321.00	321.00	321.00	0.00	0.00
732.01	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	321.00	321.00	321.00	321.00	321.00	321.00	0.00	0.00
732.01.00	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	321.00	321.00	321.00	321.00	321.00	321.00	0.00	0.00
732.01.00.02.A	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	321.00	321.00	321.00	321.00	321.00	321.00	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	342,680.76	342,680.76	342,680.76	342,680.76	342,680.76	342,680.76	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	342,680.76	342,680.76	342,680.76	342,680.76	342,680.76	342,680.76	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	342,680.76	342,680.76	342,680.76	342,680.76	342,680.76	342,680.76	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	342,680.76	342,680.76	342,680.76	342,680.76	342,680.76	342,680.76	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	983,915.00	983,915.00	983,915.00	983,915.00	983,915.00	983,915.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	916,000.00	916,000.00	916,000.00	916,000.00	916,000.00	916,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	916,000.00	916,000.00	916,000.00	916,000.00	916,000.00	916,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	916,000.00	916,000.00	916,000.00	916,000.00	916,000.00	916,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	67,915.00	67,915.00	67,915.00	67,915.00	67,915.00	67,915.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	67,915.00	67,915.00	67,915.00	67,915.00	67,915.00	67,915.00	0.00	0.00
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	67,915.00	67,915.00	67,915.00	67,915.00	67,915.00	67,915.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	-115.00	-115.00	-115.00	-115.00	-115.00	-115.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	-115.00	-115.00	-115.00	-115.00	-115.00	-115.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	-115.00	-115.00	-115.00	-115.00	-115.00	-115.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	-115.00	-115.00	-115.00	-115.00	-115.00	-115.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	44,855.00	44,855.00	44,855.00	44,855.00	44,855.00	44,855.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	44,855.00	44,855.00	44,855.00	44,855.00	44,855.00	44,855.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	44,855.00	44,855.00	44,855.00	44,855.00	44,855.00	44,855.00	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	44,855.00	44,855.00	44,855.00	44,855.00	44,855.00	44,855.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	88,816.24	88,816.24	88,816.24	88,816.24	88,816.24	88,816.24	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	27,547.00	27,547.00	27,547.00	27,547.00	27,547.00	27,547.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	27,547.00	27,547.00	27,547.00	27,547.00	27,547.00	27,547.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	27,547.00	27,547.00	27,547.00	27,547.00	27,547.00	27,547.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	61,269.24	61,269.24	61,269.24	61,269.24	61,269.24	61,269.24	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	61,269.24	61,269.24	61,269.24	61,269.24	61,269.24	61,269.24	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	61,269.24	61,269.24	61,269.24	61,269.24	61,269.24	61,269.24	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
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,324,593.60	0.00	3,324,593.60	0.00	3,324,593.60	0.00	3,324,593.60
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,324,593.60	0.00	3,324,593.60	0.00	3,324,593.60	0.00	3,324,593.60
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,324,593.60	0.00	3,324,593.60	0.00	3,324,593.60	0.00	3,324,593.60
770.00.00.0000009.02.A	Finantarea de la buget.A. Integral de la buget.Comuna Ipatele	0.00	0.00	0.00	0.00	0.00	351,922.00	0.00	351,922.00	0.00	351,922.00	0.00	351,922.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget Achizitie BULDOEXCAVATO	0.00	0.00	0.00	0.00	0.00	2,972,671.60	0.00	2,972,671.60	0.00	2,972,671.60	0.00	2,972,671.60
772	Venituri din subventii	0.00	0.00	0.00	0.00	847,141.94	847,141.94	847,141.94	847,141.94	847,141.94	847,141.94	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	415,527.17	415,527.17	415,527.17	415,527.17	415,527.17	415,527.17	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	415,527.17	415,527.17	415,527.17	415,527.17	415,527.17	415,527.17	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	415,527.17	415,527.17	415,527.17	415,527.17	415,527.17	415,527.17	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	431,614.77	431,614.77	431,614.77	431,614.77	431,614.77	431,614.77	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	431,614.77	431,614.77	431,614.77	431,614.77	431,614.77	431,614.77	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	431,614.77	431,614.77	431,614.77	431,614.77	431,614.77	431,614.77	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	980,400.71	980,400.71	980,400.71	980,400.71	980,400.71	980,400.71	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	980,400.71	980,400.71	980,400.71	980,400.71	980,400.71	980,400.71	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	980,400.71	980,400.71	980,400.71	980,400.71	980,400.71	980,400.71	0.00	0.00
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	980,400.71	980,400.71	980,400.71	980,400.71	980,400.71	980,400.71	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finan	0.00	0.00	0.00	0.00	186,276.13	186,276.13	186,276.13	186,276.13	186,276.13	186,276.13	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finan	0.00	0.00	0.00	0.00	186,276.13	186,276.13	186,276.13	186,276.13	186,276.13	186,276.13	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finan	0.00	0.00	0.00	0.00	186,276.13	186,276.13	186,276.13	186,276.13	186,276.13	186,276.13	0.00	0.00
778.00.00.02.A	Venituri din contributia nationala aferenta programelor/proiectelor finan	0.00	0.00	0.00	0.00	186,276.13	186,276.13	186,276.13	186,276.13	186,276.13	186,276.13	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	6,003.55	6,003.55	6,003.55	6,003.55	6,003.55	6,003.55	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	6,003.55	6,003.55	6,003.55	6,003.55	6,003.55	6,003.55	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si sto	0.00	0.00	0.00	0.00	6,003.55	6,003.55	6,003.55	6,003.55	6,003.55	6,003.55	0.00	0.00
779.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si sto	0.00	0.00	0.00	0.00	6,003.55	6,003.55	6,003.55	6,003.55	6,003.55	6,003.55	0.00	0.00
TOTAL		85,530,373.57	85,530,373.57	0.00	0.00	29,935,147.75	29,935,147.75	29,935,147.75	29,935,147.75	115,465,521.32	115,465,521.32	91,839,673.17	91,839,673.17

Conducatorul institutiei
Ec.Lipsa Elena Luminita



Conducatorul compartimentului financiar -
contabil
Haciu Dan

SITUATIA FLUXURILOR DE TREZORERIE
la data de 30-06-2024

CIF 4540496

Denumire indicatori	Rand	Total	531.01.01	770.00.00	5xx	521.01.00	521.03.00	550.01.01	552.00.00	562.03.00
Cont Trezorerie				5502	Total	5024				5004
I. Numerar din activitatea operationala	01									
1. Incasari	02	4,821,612	940,415		3,881,197	3,881,197				
2. Plati	03	940,415	940,415	1,735,199						
3. Numerar net din activitatea operationala	04	3,881,197		1,735,199	3,881,197	3,881,197				
II. Numerar din activitatea de investitii	05									
1. Incasari	06									
2. Plati	07			1,589,395						
3. Numerar net din activitatea de investitii	08			1,589,395						
III. Numerar din activitatea de finantare	09									
1. Incasari	10									
2. Plati	11									
3. Numerar net din activitatea de finantare	12									
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	3,881,197		3,324,594	3,881,197	3,881,197				
V. Numerar si echivalent de numerar la inceputul perioadei	14	272,749			272,749		253,857		17,964	928
- sume recuperate din excedentul anului precedent	14.1									
- sume utilizate din excedentul anului precedent	14.2	72,000			72,000		72,000			
Numerar si echivalent de numerar la sfirsitul perioadei	15	4,081,946		3,324,594	4,081,946	3,881,197	181,857		17,964	928

Conducatorul institutiei,
Ec.Lipsa Elena Luminita



Conducatorul compartimentului
financiar-contabil,
Haciu Dan

Viza trezoreriei,