

BALANTA
De la data de 01-01-2018 pana la data de 31-12-2018

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	31,027,991.57	0.00	0.00	0.00	454,737.39	0.00	454,737.39	0.00	31,482,728.96	0.00	31,482,728.96
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	31,027,991.57	0.00	0.00	0.00	454,737.39	0.00	454,737.39	0.00	31,482,728.96	0.00	31,482,728.96
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	31,027,991.57	0.00	0.00	0.00	454,737.39	0.00	454,737.39	0.00	31,482,728.96	0.00	31,482,728.96
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	467,839.40	0.00	0.00	0.00	123,749.39	0.00	123,749.39	0.00	591,588.79	0.00	591,588.79
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	467,839.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,839.40	0.00	467,839.40
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	467,839.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,839.40	0.00	467,839.40
103.00.00.01.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	0.00	0.00	0.00	0.00	123,749.39	0.00	123,749.39	0.00	123,749.39	0.00	123,749.39
103.00.00.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	0.00	0.00	0.00	0.00	123,749.39	0.00	123,749.39	0.00	123,749.39	0.00	123,749.39
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	28,890,460.76	0.00	0.00	0.00	330,988.00	0.00	330,988.00	0.00	29,221,448.76	0.00	29,221,448.76
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	698,011.04	0.00	0.00	0.00	107,100.00	0.00	107,100.00	0.00	805,111.04	0.00	805,111.04
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	340,915.28	0.00	0.00	0.00	107,100.00	0.00	107,100.00	0.00	448,015.28	0.00	448,015.28
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	340,915.28	0.00	0.00	0.00	107,100.00	0.00	107,100.00	0.00	448,015.28	0.00	448,015.28
103.00.00.02.01.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	357,095.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,095.76	0.00	357,095.76
103.00.00.02.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	357,095.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,095.76	0.00	357,095.76
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	28,192,449.72	0.00	0.00	0.00	223,888.00	0.00	223,888.00	0.00	28,416,337.72	0.00	28,416,337.72
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	28,192,449.72	0.00	0.00	0.00	223,888.00	0.00	223,888.00	0.00	28,416,337.72	0.00	28,416,337.72
103.00.00.03	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	1,669,691.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,691.41	0.00	1,669,691.41
103.00.00.03.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamen	0.00	1,669,691.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,691.41	0.00	1,669,691.41
103.00.00.03.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamen	0.00	1,669,691.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,691.41	0.00	1,669,691.41
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	10,306,672.00	0.00	0.00	0.00	132,645.41	0.00	132,645.41	0.00	10,439,317.41	0.00	10,439,317.41
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	10,306,672.00	0.00	0.00	0.00	132,645.41	0.00	132,645.41	0.00	10,439,317.41	0.00	10,439,317.41
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	10,306,672.00	0.00	0.00	0.00	132,645.41	0.00	132,645.41	0.00	10,439,317.41	0.00	10,439,317.41
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	10,306,672.00	0.00	0.00	0.00	121,397.41	0.00	121,397.41	0.00	10,428,069.41	0.00	10,428,069.41
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	436,999.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,999.46	0.00	436,999.46
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	436,999.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,999.46	0.00	436,999.46
104.01.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	9,869,672.54	0.00	0.00	0.00	121,397.41	0.00	121,397.41	0.00	9,991,069.95	0.00	9,991,069.95
104.01.01.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	9,869,672.54	0.00	0.00	0.00	121,397.41	0.00	121,397.41	0.00	9,991,069.95	0.00	9,991,069.95
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00	0.00	11,248.00	0.00	11,248.00
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii -	0.00	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00	0.00	11,248.00	0.00	11,248.00
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii -	0.00	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00	0.00	11,248.00	0.00	11,248.00
117	Rezultatul reportat	0.00	6,681,955.82	81,473.66	0.00	2,680,205.20	5,821,784.92	2,761,678.86	5,821,784.92	2,761,678.86	12,503,740.74	0.00	9,742,061.88

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
117.00	Rezultatul reportat	0.00	6,681,955.82	81,473.66	0.00	2,680,205.20	5,821,784.92	2,761,678.86	5,821,784.92	2,761,678.86	12,503,740.74	0.00	9,742,061.88
117.00.00	Rezultatul reportat	0.00	6,681,955.82	81,473.66	0.00	2,680,205.20	5,821,784.92	2,761,678.86	5,821,784.92	2,761,678.86	12,503,740.74	0.00	9,742,061.88
117.00.00.01.A	Rezultatul reportat.A. Integral de la buget	0.00	0.00	0.00	0.00	109,828.00	8,060.00	109,828.00	8,060.00	109,828.00	8,060.00	101,768.00	0.00
117.00.00.02.A	Rezultatul reportat	0.00	6,681,955.82	0.00	0.00	2,570,377.20	5,813,724.92	2,570,377.20	5,813,724.92	2,570,377.20	12,495,680.74	0.00	9,925,303.54
117.00.00.02.G	Rezultatul reportat	0.00	0.00	81,473.66	0.00	0.00	0.00	81,473.66	0.00	81,473.66	0.00	81,473.66	0.00
121	Rezultatul patrimonial	0.00	3,048,660.88	307,301.62	328,794.66	10,011,363.17	6,618,531.27	10,318,664.79	6,947,325.93	11,688,604.55	11,365,926.57	322,677.97	0.00
121.00	Rezultatul patrimonial	0.00	3,048,660.88	307,301.62	328,794.66	10,011,363.17	6,618,531.27	10,318,664.79	6,947,325.93	11,688,604.55	11,365,926.57	322,677.97	0.00
121.00.00	Rezultatul patrimonial	0.00	3,048,660.88	307,301.62	328,794.66	10,011,363.17	6,618,531.27	10,318,664.79	6,947,325.93	11,688,604.55	11,365,926.57	322,677.97	0.00
121.00.00.01.A	Rezultatul patrimonial.A. Integral de la buget	8,060.00	0.00	0.00	0.00	1,523,866.00	8,060.00	1,523,866.00	8,060.00	1,531,926.00	8,060.00	1,523,866.00	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget	0.00	3,138,194.54	0.00	0.00	8,487,497.17	6,610,471.27	8,487,497.17	6,610,471.27	9,767,903.27	11,029,071.91	0.00	1,261,168.65
121.00.00.02.G	Rezultatul patrimonial.G. Venituri proprii si subventii.COMUNA OLTINA	81,473.66	0.00	307,301.62	328,794.66	0.00	0.00	307,301.62	328,794.66	388,775.28	328,794.66	59,980.62	0.00
167	Alte imprumuturi si datorii asimilate	0.00	271,058.47	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	421,058.47	0.00	421,058.47
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	271,058.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,058.47	0.00	271,058.47
167.01.03	Alte imprumuturi si datorii asimilate - primite din venituri din privatizare (cu t	0.00	271,058.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,058.47	0.00	271,058.47
167.01.03.02.A	Alte imprumuturi si datorii asimilate - primite din venituri din privatizare (cu t	0.00	271,058.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,058.47	0.00	271,058.47
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile vii	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
167.02.09.02.G	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
208	Alte active fixe necorporale	20,239.01	0.00	0.00	0.00	78,650.67	0.00	78,650.67	0.00	98,889.68	0.00	98,889.68	0.00
208.01	Programe informatice	20,239.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,239.01	0.00	20,239.01	0.00
208.01.00	Programe informatice	20,239.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,239.01	0.00	20,239.01	0.00
208.01.00.01	Programe informatice – Dom.Public	20,239.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,239.01	0.00	20,239.01	0.00
208.01.00.01.02	Programe informatice – Dom.Public al UAT	20,239.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,239.01	0.00	20,239.01	0.00
208.01.00.01.02.02.A	Programe informatice – Dom.Public al UAT	20,239.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,239.01	0.00	20,239.01	0.00
208.02	Alte active fixe necorporale	0.00	0.00	0.00	0.00	78,650.67	0.00	78,650.67	0.00	78,650.67	0.00	78,650.67	0.00
208.02.00	Alte active fixe necorporale	0.00	0.00	0.00	0.00	78,650.67	0.00	78,650.67	0.00	78,650.67	0.00	78,650.67	0.00
208.02.00.01	Alte active fixe necorporale – Dom.Public	0.00	0.00	0.00	0.00	78,650.67	0.00	78,650.67	0.00	78,650.67	0.00	78,650.67	0.00
208.02.00.01.02	Alte active fixe necorporale – Dom.Public al UAT	0.00	0.00	0.00	0.00	78,650.67	0.00	78,650.67	0.00	78,650.67	0.00	78,650.67	0.00
208.02.00.01.02.02.A	Alte active fixe necorporale – Dom.Public al UAT	0.00	0.00	0.00	0.00	78,650.67	0.00	78,650.67	0.00	78,650.67	0.00	78,650.67	0.00
211	Terenuri si amenajari la terenuri	10,774,511.40	0.00	0.00	0.00	245,146.80	0.00	245,146.80	0.00	11,019,658.20	0.00	11,019,658.20	0.00
211.01	Terenuri	904,838.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,838.86	0.00	904,838.86	0.00
211.01.00	Terenuri	904,838.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,838.86	0.00	904,838.86	0.00
211.01.00.01	Terenuri – Dom. Public	467,839.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,839.40	0.00	467,839.40	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	467,839.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,839.40	0.00	467,839.40	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	467,839.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,839.40	0.00	467,839.40	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
211.01.00.02	Terenuri – Dom. Privat	436,999.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,999.46	0.00	436,999.46	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	436,999.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,999.46	0.00	436,999.46	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	436,999.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,999.46	0.00	436,999.46	0.00
211.02	Amenajari la terenuri	9,869,672.54	0.00	0.00	0.00	245,146.80	0.00	245,146.80	0.00	10,114,819.34	0.00	10,114,819.34	0.00
211.02.00	Amenajari la terenuri	9,869,672.54	0.00	0.00	0.00	245,146.80	0.00	245,146.80	0.00	10,114,819.34	0.00	10,114,819.34	0.00
211.02.00.01	Amenajari la terenuri – Dom. Public	0.00	0.00	0.00	0.00	123,749.39	0.00	123,749.39	0.00	123,749.39	0.00	123,749.39	0.00
211.02.00.01.02	Amenajari la terenuri – Dom. Public al UAT	0.00	0.00	0.00	0.00	123,749.39	0.00	123,749.39	0.00	123,749.39	0.00	123,749.39	0.00
211.02.00.01.02.02.A	Amenajari la terenuri – Dom. Public al UAT	0.00	0.00	0.00	0.00	123,749.39	0.00	123,749.39	0.00	123,749.39	0.00	123,749.39	0.00
211.02.00.02	Amenajari la terenuri – Dom. Privat	9,869,672.54	0.00	0.00	0.00	121,397.41	0.00	121,397.41	0.00	9,991,069.95	0.00	9,991,069.95	0.00
211.02.00.02.02	Amenajari la terenuri – Dom. Privat al UAT	9,869,672.54	0.00	0.00	0.00	121,397.41	0.00	121,397.41	0.00	9,991,069.95	0.00	9,991,069.95	0.00
211.02.00.02.02.02	Amenajari la terenuri neamortizabile Dom. Privat al UAT	9,869,672.54	0.00	0.00	0.00	121,397.41	0.00	121,397.41	0.00	9,991,069.95	0.00	9,991,069.95	0.00
211.02.00.02.02.02.02.A	Amenajari la terenuri neamortizabile Dom. Privat al UAT	9,869,672.54	0.00	0.00	0.00	121,397.41	0.00	121,397.41	0.00	9,991,069.95	0.00	9,991,069.95	0.00
212	Constructii	28,890,460.76	0.00	0.00	0.00	505,957.46	163,721.46	505,957.46	163,721.46	29,396,418.22	163,721.46	29,232,696.76	0.00
212.01	Constructii – infrastructura drumuri	698,011.04	0.00	0.00	0.00	107,100.00	0.00	107,100.00	0.00	805,111.04	0.00	805,111.04	0.00
212.01.01	Constructii – drumuri publice	340,915.28	0.00	0.00	0.00	107,100.00	0.00	107,100.00	0.00	448,015.28	0.00	448,015.28	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	340,915.28	0.00	0.00	0.00	107,100.00	0.00	107,100.00	0.00	448,015.28	0.00	448,015.28	0.00
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	340,915.28	0.00	0.00	0.00	107,100.00	0.00	107,100.00	0.00	448,015.28	0.00	448,015.28	0.00
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	340,915.28	0.00	0.00	0.00	107,100.00	0.00	107,100.00	0.00	448,015.28	0.00	448,015.28	0.00
212.01.02	Constructii – drumuri industriale si agricole	357,095.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,095.76	0.00	357,095.76	0.00
212.01.02.01	Constructii – drumuri industriale si agricole din Domeniul Public	357,095.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,095.76	0.00	357,095.76	0.00
212.01.02.01.02	Constructii – drumuri industriale si agricole din Domeniul Public al U.A.T.	357,095.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,095.76	0.00	357,095.76	0.00
212.01.02.01.02.02.A	Constructii – drumuri industriale si agricole din Domeniul Public al U.A.T.	357,095.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,095.76	0.00	357,095.76	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	28,192,449.72	0.00	0.00	0.00	398,857.46	163,721.46	398,857.46	163,721.46	28,591,307.18	163,721.46	28,427,585.72	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	28,192,449.72	0.00	0.00	0.00	398,857.46	163,721.46	398,857.46	163,721.46	28,591,307.18	163,721.46	28,427,585.72	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	28,192,449.72	0.00	0.00	0.00	387,609.46	163,721.46	387,609.46	163,721.46	28,580,059.18	163,721.46	28,416,337.72	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	28,192,449.72	0.00	0.00	0.00	387,609.46	163,721.46	387,609.46	163,721.46	28,580,059.18	163,721.46	28,416,337.72	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	28,192,449.72	0.00	0.00	0.00	387,609.46	163,721.46	387,609.46	163,721.46	28,580,059.18	163,721.46	28,416,337.72	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00	0.00	11,248.00	0.00	11,248.00	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00	0.00	11,248.00	0.00	11,248.00	0.00
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00	0.00	11,248.00	0.00	11,248.00	0.00
212.09.01.02.02.02.02.A	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00	0.00	11,248.00	0.00	11,248.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	4,544,161.56	0.00	0.00	0.00	35,920.00	0.00	35,920.00	0.00	4,580,081.56	0.00	4,580,081.56	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	3,158,230.40	0.00	0.00	0.00	35,920.00	0.00	35,920.00	0.00	3,194,150.40	0.00	3,194,150.40	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	3,158,230.40	0.00	0.00	0.00	35,920.00	0.00	35,920.00	0.00	3,194,150.40	0.00	3,194,150.40	0.00
213.01.00.01	Echipamente tehnologice – Dom. Public	1,669,691.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,691.41	0.00	1,669,691.41	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
213.01.00.01.02	Echipamente tehnologice – Dom. Public al UAT	1,669,691.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,691.41	0.00	1,669,691.41	0.00
213.01.00.01.02.02.A	Echipamente tehnologice – Dom. Public al UAT	1,669,691.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,691.41	0.00	1,669,691.41	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	1,488,538.99	0.00	0.00	0.00	35,920.00	0.00	35,920.00	0.00	1,524,458.99	0.00	1,524,458.99	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	1,488,538.99	0.00	0.00	0.00	35,920.00	0.00	35,920.00	0.00	1,524,458.99	0.00	1,524,458.99	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	1,488,538.99	0.00	0.00	0.00	35,920.00	0.00	35,920.00	0.00	1,524,458.99	0.00	1,524,458.99	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	1,488,538.99	0.00	0.00	0.00	35,920.00	0.00	35,920.00	0.00	1,524,458.99	0.00	1,524,458.99	0.00
213.02	Aparate si instalatii de masurare, control si reglare	14,501.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,501.32	0.00	14,501.32	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	14,501.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,501.32	0.00	14,501.32	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	14,501.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,501.32	0.00	14,501.32	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UAT	14,501.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,501.32	0.00	14,501.32	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Dom	14,501.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,501.32	0.00	14,501.32	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Dom	14,501.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,501.32	0.00	14,501.32	0.00
213.03	Mijloace de transport	1,371,429.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,429.84	0.00	1,371,429.84	0.00
213.03.00	Mijloace de transport	1,371,429.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,429.84	0.00	1,371,429.84	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	1,371,429.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,429.84	0.00	1,371,429.84	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	1,371,429.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,429.84	0.00	1,371,429.84	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	1,371,429.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,429.84	0.00	1,371,429.84	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	1,371,429.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,429.84	0.00	1,371,429.84	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	256,822.38	0.00	0.00	0.00	164,276.30	0.00	164,276.30	0.00	421,098.68	0.00	421,098.68	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	256,822.38	0.00	0.00	0.00	164,276.30	0.00	164,276.30	0.00	421,098.68	0.00	421,098.68	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	256,822.38	0.00	0.00	0.00	164,276.30	0.00	164,276.30	0.00	421,098.68	0.00	421,098.68	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	256,822.38	0.00	0.00	0.00	164,276.30	0.00	164,276.30	0.00	421,098.68	0.00	421,098.68	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	256,822.38	0.00	0.00	0.00	164,276.30	0.00	164,276.30	0.00	421,098.68	0.00	421,098.68	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	256,822.38	0.00	0.00	0.00	164,276.30	0.00	164,276.30	0.00	421,098.68	0.00	421,098.68	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	256,822.38	0.00	0.00	0.00	164,276.30	0.00	164,276.30	0.00	421,098.68	0.00	421,098.68	0.00
231	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	1,119,161.90	0.00	1,119,161.90	0.00	1,119,161.90	0.00	1,119,161.90	0.00
231.00	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	1,119,161.90	0.00	1,119,161.90	0.00	1,119,161.90	0.00	1,119,161.90	0.00
231.00.00	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	1,119,161.90	0.00	1,119,161.90	0.00	1,119,161.90	0.00	1,119,161.90	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	0.00	0.00	0.00	0.00	1,119,161.90	0.00	1,119,161.90	0.00	1,119,161.90	0.00	1,119,161.90	0.00
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii	0.00	0.00	0.00	0.00	1,119,161.90	0.00	1,119,161.90	0.00	1,119,161.90	0.00	1,119,161.90	0.00
260	Titluri de participare	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00
260.02	Titluri de participare necotate	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00
260.02.00	Titluri de participare necotate	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00
260.02.00.02.A	Titluri de participare necotate	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00
281	Amortizari privind activele fixe corporale	0.00	657,972.18	0.00	0.00	0.00	100,791.72	0.00	100,791.72	0.00	758,763.90	0.00	758,763.90

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	639,606.37	0.00	0.00	0.00	93,301.44	0.00	93,301.44	0.00	732,907.81	0.00	732,907.81
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	639,420.68	0.00	0.00	0.00	91,073.16	0.00	91,073.16	0.00	730,493.84	0.00	730,493.84
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	639,420.68	0.00	0.00	0.00	91,073.16	0.00	91,073.16	0.00	730,493.84	0.00	730,493.84
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	639,420.68	0.00	0.00	0.00	91,073.16	0.00	91,073.16	0.00	730,493.84	0.00	730,493.84
281.03.03	Amortizarea mijloacelor de transport	0.00	185.69	0.00	0.00	0.00	2,228.28	0.00	2,228.28	0.00	2,413.97	0.00	2,413.97
281.03.03.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	185.69	0.00	0.00	0.00	2,228.28	0.00	2,228.28	0.00	2,413.97	0.00	2,413.97
281.03.03.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	185.69	0.00	0.00	0.00	2,228.28	0.00	2,228.28	0.00	2,413.97	0.00	2,413.97
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	18,365.81	0.00	0.00	0.00	7,490.28	0.00	7,490.28	0.00	25,856.09	0.00	25,856.09
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	18,365.81	0.00	0.00	0.00	7,490.28	0.00	7,490.28	0.00	25,856.09	0.00	25,856.09
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	18,365.81	0.00	0.00	0.00	7,490.28	0.00	7,490.28	0.00	25,856.09	0.00	25,856.09
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	18,365.81	0.00	0.00	0.00	7,490.28	0.00	7,490.28	0.00	25,856.09	0.00	25,856.09
302	Materiale consumabile	28,192.83	0.00	0.00	0.00	382,219.83	340,596.70	382,219.83	340,596.70	410,412.66	340,596.70	69,815.96	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	5,513.82	5,513.82	5,513.82	5,513.82	5,513.82	5,513.82	-0.01	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	5,513.82	5,513.82	5,513.82	5,513.82	5,513.82	5,513.82	-0.01	0.00
302.01.00.02.A	Materiale auxiliare	0.00	0.00	0.00	0.00	5,513.82	5,513.82	5,513.82	5,513.82	5,513.82	5,513.82	-0.01	0.00
302.02	Combustibili	7,976.84	0.00	0.00	0.00	126,499.04	101,036.88	126,499.04	101,036.88	134,475.88	101,036.88	33,439.00	0.00
302.02.00	Combustibili	7,976.84	0.00	0.00	0.00	126,499.04	101,036.88	126,499.04	101,036.88	134,475.88	101,036.88	33,439.00	0.00
302.02.00.02.A	Combustibili	7,976.84	0.00	0.00	0.00	126,499.04	101,036.88	126,499.04	101,036.88	134,475.88	101,036.88	33,439.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	25,833.41	25,833.41	25,833.41	25,833.41	25,833.41	25,833.41	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	25,833.41	25,833.41	25,833.41	25,833.41	25,833.41	25,833.41	0.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	25,833.41	25,833.41	25,833.41	25,833.41	25,833.41	25,833.41	0.00	0.00
302.08	Alte materiale consumabile	20,215.99	0.00	0.00	0.00	216,412.02	200,251.04	216,412.02	200,251.04	236,628.00	200,251.04	36,376.97	0.00
302.08.00	Alte materiale consumabile	20,215.99	0.00	0.00	0.00	216,412.02	200,251.04	216,412.02	200,251.04	236,628.00	200,251.04	36,376.97	0.00
302.08.00.02.A	Alte materiale consumabile	20,215.99	0.00	0.00	0.00	213,762.63	200,199.04	213,762.63	200,199.04	233,978.61	200,199.04	33,779.58	0.00
302.08.00.02.G	Alte materiale consumabile.G. Venituri proprii si subventii.SERVICIU PUBLIC	0.00	0.00	0.00	0.00	2,649.39	52.00	2,649.39	52.00	2,649.39	52.00	2,597.39	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	7,961.55	7,961.55	7,961.55	7,961.55	7,961.55	7,961.55	0.00	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	7,961.55	7,961.55	7,961.55	7,961.55	7,961.55	7,961.55	0.00	0.00
302.09.00.02.A	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	7,961.55	7,961.55	7,961.55	7,961.55	7,961.55	7,961.55	0.00	0.00
303	Materiale de natura obiectelor de inventar	3,089,683.83	0.00	0.00	0.00	38,224.48	5,920.66	38,224.48	5,920.66	3,127,908.31	5,920.66	3,121,987.65	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	75,491.77	0.00	0.00	0.00	9,523.56	5,920.66	9,523.56	5,920.66	85,015.33	5,920.66	79,094.67	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	75,491.77	0.00	0.00	0.00	9,523.56	5,920.66	9,523.56	5,920.66	85,015.33	5,920.66	79,094.67	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	75,491.77	0.00	0.00	0.00	9,523.56	5,920.66	9,523.56	5,920.66	85,015.33	5,920.66	79,094.67	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	3,014,192.06	0.00	0.00	0.00	28,700.92	0.00	28,700.92	0.00	3,042,892.98	0.00	3,042,892.98	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	3,014,192.06	0.00	0.00	0.00	28,700.92	0.00	28,700.92	0.00	3,042,892.98	0.00	3,042,892.98	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	3,014,192.06	0.00	0.00	0.00	28,700.92	0.00	28,700.92	0.00	3,042,892.98	0.00	3,042,892.98	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
401	Furnizori	0.00	16,330.00	93,474.15	91,474.15	1,714,648.73	1,716,383.09	1,808,122.88	1,807,857.24	1,808,122.88	1,824,187.24	0.00	16,064.36
401.01	Furnizori sub 1 an	0.00	16,330.00	93,474.15	91,474.15	1,709,664.73	1,711,399.09	1,803,138.88	1,802,873.24	1,803,138.88	1,819,203.24	0.00	16,064.36
401.01.00	Furnizori sub 1 an	0.00	16,330.00	93,474.15	91,474.15	1,709,664.73	1,711,399.09	1,803,138.88	1,802,873.24	1,803,138.88	1,819,203.24	0.00	16,064.36
401.01.00.01.A	Furnizori sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an	0.00	7,000.00	0.00	0.00	1,667,614.73	1,669,349.09	1,667,614.73	1,669,349.09	1,667,614.73	1,676,349.09	0.00	8,734.36
401.01.00.02.G	Furnizori sub 1 an.G. Venituri proprii si subventii.COMUNA OLTINA	0.00	9,330.00	93,474.15	91,474.15	0.00	0.00	93,474.15	91,474.15	93,474.15	100,804.15	0.00	7,330.00
401.02	Furnizori peste 1 an	0.00	0.00	0.00	0.00	4,984.00	4,984.00	4,984.00	4,984.00	4,984.00	4,984.00	0.00	0.00
401.02.00	Furnizori peste 1 an	0.00	0.00	0.00	0.00	4,984.00	4,984.00	4,984.00	4,984.00	4,984.00	4,984.00	0.00	0.00
401.02.00.02.A	Furnizori peste 1 an	0.00	0.00	0.00	0.00	4,984.00	4,984.00	4,984.00	4,984.00	4,984.00	4,984.00	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	2,032,590.01	2,032,590.01	2,032,590.01	2,032,590.01	2,032,590.01	2,032,590.01	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	537,503.64	537,503.64	537,503.64	537,503.64	537,503.64	537,503.64	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	537,503.64	537,503.64	537,503.64	537,503.64	537,503.64	537,503.64	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	537,503.64	537,503.64	537,503.64	537,503.64	537,503.64	537,503.64	0.00	0.00
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	1,495,086.37	1,495,086.37	1,495,086.37	1,495,086.37	1,495,086.37	1,495,086.37	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	1,495,086.37	1,495,086.37	1,495,086.37	1,495,086.37	1,495,086.37	1,495,086.37	0.00	0.00
404.02.00.02.A	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	1,495,086.37	1,495,086.37	1,495,086.37	1,495,086.37	1,495,086.37	1,495,086.37	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.01.01.02.A	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Clienti	13,341.12	0.00	247,321.00	239,553.40	7,618.28	4,140.92	254,939.28	243,694.32	268,280.40	243,694.32	24,586.08	0.00
411.01	Clienti cu termen sub 1 an	13,341.12	0.00	247,321.00	239,553.40	7,618.28	4,140.92	254,939.28	243,694.32	268,280.40	243,694.32	24,586.08	0.00
411.01.01	Clienti cu termen sub 1 an	13,341.12	0.00	247,321.00	239,553.40	7,618.28	4,140.92	254,939.28	243,694.32	268,280.40	243,694.32	24,586.08	0.00
411.01.01.02.A	Clienti cu termen sub 1 an	4,870.72	0.00	0.00	0.00	7,618.28	4,140.92	7,618.28	4,140.92	12,489.00	4,140.92	8,348.08	0.00
411.01.01.02.G	Clienti cu termen sub 1 an	8,470.40	0.00	247,321.00	239,553.40	0.00	0.00	247,321.00	239,553.40	255,791.40	239,553.40	16,238.00	0.00
421	Personal - salarii datorate	0.00	141,124.07	214,778.67	213,336.00	3,115,014.00	3,149,549.00	3,329,792.67	3,362,885.00	3,329,792.67	3,504,009.07	0.00	174,216.40
421.00	Personal - salarii datorate	0.00	141,124.07	214,778.67	213,336.00	3,115,014.00	3,149,549.00	3,329,792.67	3,362,885.00	3,329,792.67	3,504,009.07	0.00	174,216.40
421.00.00	Personal - salarii datorate	0.00	141,124.07	214,778.67	213,336.00	3,115,014.00	3,149,549.00	3,329,792.67	3,362,885.00	3,329,792.67	3,504,009.07	0.00	174,216.40
421.00.00.01.A	Personal - salarii datorate.A. Integral de la buget	0.00	0.00	0.00	0.00	1,435,832.00	1,512,682.00	1,435,832.00	1,512,682.00	1,435,832.00	1,512,682.00	0.00	76,850.00
421.00.00.02.A	Personal - salarii datorate	0.00	132,766.00	0.00	0.00	1,679,182.00	1,636,867.00	1,679,182.00	1,636,867.00	1,679,182.00	1,769,633.00	0.00	90,451.00
421.00.00.02.G	Personal - salarii datorate.G. Venituri proprii si subventii.SERVICIU PUBLIC	0.00	8,358.07	214,778.67	213,336.00	0.00	0.00	214,778.67	213,336.00	214,778.67	221,694.07	0.00	6,915.40
423	Personal-ajutoare si indemnizatii datorate	0.00	607.93	2,219.33	5,280.00	0.00	0.00	2,219.33	5,280.00	2,219.33	5,887.93	0.00	3,668.60
423.00	Personal-ajutoare si indemnizatii datorate	0.00	607.93	2,219.33	5,280.00	0.00	0.00	2,219.33	5,280.00	2,219.33	5,887.93	0.00	3,668.60
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	607.93	2,219.33	5,280.00	0.00	0.00	2,219.33	5,280.00	2,219.33	5,887.93	0.00	3,668.60
423.00.00.02.G	Personal-ajutoare si indemnizatii datorate	0.00	607.93	2,219.33	5,280.00	0.00	0.00	2,219.33	5,280.00	2,219.33	5,887.93	0.00	3,668.60

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
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,523.00	0.00	0.00	71,666.00	72,300.00	71,666.00	72,300.00	71,666.00	76,823.00	0.00	5,157.00
427.01	Retineri din salarii datorate tertilor	0.00	4,647.00	0.00	0.00	71,666.00	72,300.00	71,666.00	72,300.00	71,666.00	76,947.00	0.00	5,281.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,647.00	0.00	0.00	71,666.00	72,300.00	71,666.00	72,300.00	71,666.00	76,947.00	0.00	5,281.00
427.01.00.02	Sindicat	0.00	1,262.00	0.00	0.00	16,794.00	16,904.00	16,794.00	16,904.00	16,794.00	18,166.00	0.00	1,372.00
427.01.00.02.01.A	Sindicat.A. Integral de la buget	0.00	0.00	0.00	0.00	10,488.00	11,404.00	10,488.00	11,404.00	10,488.00	11,404.00	0.00	916.00
427.01.00.02.02.A	Sindicat	0.00	1,262.00	0.00	0.00	6,306.00	5,500.00	6,306.00	5,500.00	6,306.00	6,762.00	0.00	456.00
427.01.00.03	Alte Rate, popririi	0.00	2,820.00	0.00	0.00	47,326.00	47,730.00	47,326.00	47,730.00	47,326.00	50,550.00	0.00	3,224.00
427.01.00.03.01.A	Alte Rate, popririi.A. Integral de la buget	0.00	0.00	0.00	0.00	13,649.00	14,948.00	13,649.00	14,948.00	13,649.00	14,948.00	0.00	1,299.00
427.01.00.03.02.A	Alte Rate, popririi	0.00	2,820.00	0.00	0.00	33,677.00	32,782.00	33,677.00	32,782.00	33,677.00	35,602.00	0.00	1,925.00
427.01.00.04	Obligatii de intretinere (pensii alimentare)	0.00	565.00	0.00	0.00	7,546.00	7,666.00	7,546.00	7,666.00	7,546.00	8,231.00	0.00	685.00
427.01.00.04.02.A	Obligatii de intretinere (pensii alimentare)	0.00	565.00	0.00	0.00	7,546.00	7,666.00	7,546.00	7,666.00	7,546.00	8,231.00	0.00	685.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	-124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124.00	0.00	-124.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	-124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124.00	0.00	-124.00
427.03.00.02.A	Retineri din alte drepturi datorate tertilor	0.00	-124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124.00	0.00	-124.00
428	Alte datorii si creante in legatura cu personalul	80.00	0.00	0.00	0.00	57,970.23	57,970.23	57,970.23	57,970.23	57,970.23	57,890.23	80.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	80.00	0.00	0.00	0.00	57,970.23	57,970.23	57,970.23	57,970.23	57,970.23	57,890.23	80.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	-80.00	0.00	0.00	57,970.23	57,970.23	57,970.23	57,970.23	57,970.23	57,890.23	0.00	-80.00
428.01.01.01.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	849.00	849.00	849.00	849.00	849.00	849.00	0.00	0.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	-80.00	0.00	0.00	57,121.23	57,121.23	57,121.23	57,121.23	57,121.23	57,041.23	0.00	-80.00
431	Asigurari sociale	0.00	53,547.00	76,349.00	81,367.00	1,135,524.00	1,175,678.00	1,211,873.00	1,257,045.00	1,211,873.00	1,310,592.00	0.00	98,719.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	30,252.00	0.00	0.00	43,437.00	13,309.00	43,437.00	13,309.00	43,437.00	43,561.00	0.00	124.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	30,252.00	0.00	0.00	43,437.00	13,309.00	43,437.00	13,309.00	43,437.00	43,561.00	0.00	124.00
431.01.00.01.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	13,309.00	13,309.00	13,309.00	13,309.00	13,309.00	13,309.00	0.00	0.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	28,308.00	0.00	0.00	28,184.00	0.00	28,184.00	0.00	28,184.00	28,308.00	0.00	124.00
431.01.00.02.G	Contributiile angajatorilor pentru asigurari sociale.G. Venituri proprii si s	0.00	1,944.00	0.00	0.00	1,944.00	0.00	1,944.00	0.00	1,944.00	1,944.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	20,948.00	51,560.00	54,670.00	718,364.00	764,659.00	769,924.00	819,329.00	769,924.00	840,277.00	0.00	70,353.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	20,948.00	51,560.00	54,670.00	718,364.00	764,659.00	769,924.00	819,329.00	769,924.00	840,277.00	0.00	70,353.00
431.02.00.01.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	335,134.00	366,514.00	335,134.00	366,514.00	335,134.00	366,514.00	0.00	31,380.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale	0.00	19,656.00	0.00	0.00	383,230.00	398,145.00	383,230.00	398,145.00	383,230.00	417,801.00	0.00	34,571.00
431.02.00.02.G	Contributiile asiguratilor pentru asigurari sociale.G. Venituri proprii si s	0.00	1,292.00	51,560.00	54,670.00	0.00	0.00	51,560.00	54,670.00	51,560.00	55,962.00	0.00	4,402.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	10,414.00	0.00	0.00	14,686.00	4,362.00	14,686.00	4,362.00	14,686.00	14,776.00	0.00	90.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	10,414.00	0.00	0.00	14,686.00	4,362.00	14,686.00	4,362.00	14,686.00	14,776.00	0.00	90.00
431.03.00.01.A	Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	4,362.00	4,362.00	4,362.00	4,362.00	4,362.00	4,362.00	0.00	0.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	9,806.00	0.00	0.00	9,716.00	0.00	9,716.00	0.00	9,716.00	9,806.00	0.00	90.00
431.03.00.02.G	Contributiile angajatorilor pentru asigurari sociale de sanatate.G. Venit	0.00	608.00	0.00	0.00	608.00	0.00	608.00	0.00	608.00	608.00	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
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	10,845.00	20,346.00	21,244.00	290,179.00	317,383.00	310,525.00	338,627.00	310,525.00	349,472.00	0.00	38,947.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	10,845.00	20,346.00	21,244.00	290,179.00	317,383.00	310,525.00	338,627.00	310,525.00	349,472.00	0.00	38,947.00
431.04.00.01.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	133,030.00	156,609.00	133,030.00	156,609.00	133,030.00	156,609.00	0.00	23,579.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	10,202.00	0.00	0.00	157,149.00	160,774.00	157,149.00	160,774.00	157,149.00	170,976.00	0.00	13,827.00
431.04.00.02.G	Contributiile asiguratorilor pentru asigurari sociale de sanatate.G. Venit	0.00	643.00	20,346.00	21,244.00	0.00	0.00	20,346.00	21,244.00	20,346.00	21,887.00	0.00	1,541.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	115.00	0.00	0.00	1,007.00	133.00	1,007.00	133.00	1,007.00	248.00	0.00	-759.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	115.00	0.00	0.00	1,007.00	133.00	1,007.00	133.00	1,007.00	248.00	0.00	-759.00
431.05.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	133.00	133.00	133.00	133.00	133.00	133.00	0.00	0.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	88.00	0.00	0.00	847.00	0.00	847.00	0.00	847.00	88.00	0.00	-759.00
431.05.00.02.G	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	27.00	0.00	0.00	27.00	0.00	27.00	0.00	27.00	27.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	-653.00	4,443.00	5,453.00	67,804.00	74,056.00	72,247.00	79,509.00	72,247.00	78,856.00	0.00	6,609.00
431.06.00	Contributia asiguratorie pentru munca	0.00	-653.00	4,443.00	5,453.00	67,804.00	74,056.00	72,247.00	79,509.00	72,247.00	78,856.00	0.00	6,609.00
431.06.00.01.A	Contributia asiguratorie pentru munca.A. Integral de la buget	0.00	0.00	0.00	0.00	34,723.00	38,809.00	34,723.00	38,809.00	34,723.00	38,809.00	0.00	4,086.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	33,081.00	35,247.00	33,081.00	35,247.00	33,081.00	35,247.00	0.00	2,166.00
431.06.00.02.G	Contributia asiguratorie pentru munca.G. Venituri proprii si subventii.	0.00	-653.00	4,443.00	5,453.00	0.00	0.00	4,443.00	5,453.00	4,443.00	4,800.00	0.00	357.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-18,374.00	0.00	0.00	47.00	1,776.00	47.00	1,776.00	47.00	-16,598.00	0.00	-16,645.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-18,374.00	0.00	0.00	47.00	1,776.00	47.00	1,776.00	47.00	-16,598.00	0.00	-16,645.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-18,374.00	0.00	0.00	47.00	1,776.00	47.00	1,776.00	47.00	-16,598.00	0.00	-16,645.00
437	Asigurari pentru somaj	0.00	1,927.00	0.00	0.00	2,704.00	777.00	2,704.00	777.00	2,704.00	2,704.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	960.00	0.00	0.00	1,347.00	387.00	1,347.00	387.00	1,347.00	1,347.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	960.00	0.00	0.00	1,347.00	387.00	1,347.00	387.00	1,347.00	1,347.00	0.00	0.00
437.01.00.01.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	0.00	0.00	0.00	387.00	387.00	387.00	387.00	387.00	387.00	0.00	0.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	902.00	0.00	0.00	902.00	0.00	902.00	0.00	902.00	902.00	0.00	0.00
437.01.00.02.G	Contributiile angajatorilor pentru asigurari de somaj.G. Venituri proprii s	0.00	58.00	0.00	0.00	58.00	0.00	58.00	0.00	58.00	58.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	967.00	0.00	0.00	1,357.00	390.00	1,357.00	390.00	1,357.00	1,357.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	967.00	0.00	0.00	1,357.00	390.00	1,357.00	390.00	1,357.00	1,357.00	0.00	0.00
437.02.00.01.A	Contributiile asiguratorilor pentru asigurari de somaj.A. Integral de la b	0.00	0.00	0.00	0.00	390.00	390.00	390.00	390.00	390.00	390.00	0.00	0.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj	0.00	908.00	0.00	0.00	908.00	0.00	908.00	0.00	908.00	908.00	0.00	0.00
437.02.00.02.G	Contributiile asiguratorilor pentru asigurari de somaj.G. Venituri proprii	0.00	59.00	0.00	0.00	59.00	0.00	59.00	0.00	59.00	59.00	0.00	0.00
438	Alte datorii sociale	0.00	1.00	5,280.00	5,280.00	3,300.20	4,245.20	8,580.20	9,525.20	8,580.20	9,526.20	0.00	946.00
438.00	Alte datorii sociale	0.00	1.00	5,280.00	5,280.00	3,300.20	4,245.20	8,580.20	9,525.20	8,580.20	9,526.20	0.00	946.00
438.00.00	Alte datorii sociale	0.00	1.00	5,280.00	5,280.00	3,300.20	4,245.20	8,580.20	9,525.20	8,580.20	9,526.20	0.00	946.00
438.00.00.02.A	Alte datorii sociale	0.00	1.00	0.00	0.00	3,300.20	4,245.20	3,300.20	4,245.20	3,300.20	4,246.20	0.00	946.00
438.00.00.02.G	Alte datorii sociale	0.00	0.00	5,280.00	5,280.00	0.00	0.00	5,280.00	5,280.00	5,280.00	5,280.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	24,482.00	13,250.00	12,777.00	198,224.00	190,511.00	211,474.00	203,288.00	211,474.00	227,770.00	0.00	16,296.00

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
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	24,482.00	13,250.00	12,777.00	198,224.00	190,511.00	211,474.00	203,288.00	211,474.00	227,770.00	0.00	16,296.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	24,482.00	13,250.00	12,777.00	198,224.00	190,511.00	211,474.00	203,288.00	211,474.00	227,770.00	0.00	16,296.00
444.00.00.01.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	0.00	0.00	0.00	93,634.00	101,150.00	93,634.00	101,150.00	93,634.00	101,150.00	0.00	7,516.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	22,994.00	0.00	0.00	104,590.00	89,361.00	104,590.00	89,361.00	104,590.00	112,355.00	0.00	7,765.00
444.00.00.02.G	Impozit pe venitul din salarii si din alte drepturi.G. Venituri proprii si subventii.	0.00	1,488.00	13,250.00	12,777.00	0.00	0.00	13,250.00	12,777.00	13,250.00	14,265.00	0.00	1,015.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	0.00	0.00	0.00	20,349.00	0.00	20,349.00	0.00	20,349.00	0.00	20,349.00	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	20,349.00	0.00	20,349.00	0.00	20,349.00	0.00	20,349.00	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	17,296.65	0.00	17,296.65	0.00	17,296.65	0.00	17,296.65	0.00
458.03.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	17,296.65	0.00	17,296.65	0.00	17,296.65	0.00	17,296.65	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	3,052.35	0.00	3,052.35	0.00	3,052.35	0.00	3,052.35	0.00
458.03.02.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	3,052.35	0.00	3,052.35	0.00	3,052.35	0.00	3,052.35	0.00
461	Debitori	0.00	0.00	3,207.00	0.00	0.00	0.00	3,207.00	0.00	3,207.00	0.00	3,207.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	3,207.00	0.00	0.00	0.00	3,207.00	0.00	3,207.00	0.00	3,207.00	0.00
461.01.01	Debitori sub 1 an - creante comerciale	0.00	0.00	3,207.00	0.00	0.00	0.00	3,207.00	0.00	3,207.00	0.00	3,207.00	0.00
461.01.01.02.G	Debitori sub 1 an - creante comerciale	0.00	0.00	3,207.00	0.00	0.00	0.00	3,207.00	0.00	3,207.00	0.00	3,207.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	21,388.00	30,288.00	21,388.00	30,288.00	21,388.00	30,288.00	0.00	8,900.00
462.02	Creditori peste 1 an	0.00	0.00	0.00	0.00	21,388.00	30,288.00	21,388.00	30,288.00	21,388.00	30,288.00	0.00	8,900.00
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	0.00	0.00	0.00	21,388.00	30,288.00	21,388.00	30,288.00	21,388.00	30,288.00	0.00	8,900.00
462.02.09.02.A	Creditori peste 1 an - alte datorii necurente	0.00	0.00	0.00	0.00	21,388.00	30,288.00	21,388.00	30,288.00	21,388.00	30,288.00	0.00	8,900.00
464	Creante ale bugetului local	2,270,404.47	0.00	0.00	0.00	1,056,186.42	2,166,523.10	1,056,186.42	2,166,523.10	3,326,590.89	2,166,523.10	1,160,067.79	0.00
464.00	Creante ale bugetului local	2,270,404.47	0.00	0.00	0.00	1,056,186.42	2,166,523.10	1,056,186.42	2,166,523.10	3,326,590.89	2,166,523.10	1,160,067.79	0.00
464.00.00	Creante ale bugetului local	2,270,404.47	0.00	0.00	0.00	1,056,186.42	2,166,523.10	1,056,186.42	2,166,523.10	3,326,590.89	2,166,523.10	1,160,067.79	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	1,014,427.95	797,862.95	1,014,427.95	797,862.95	1,014,427.95	797,862.95	216,565.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	1,014,427.95	797,862.95	1,014,427.95	797,862.95	1,014,427.95	797,862.95	216,565.00	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	2,261,063.45	0.00	0.00	0.00	-214,458.78	1,319,763.16	-214,458.78	1,319,763.16	2,046,604.67	1,319,763.16	726,841.51	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	2,261,063.45	0.00	0.00	0.00	-214,458.78	1,319,763.16	-214,458.78	1,319,763.16	2,046,604.67	1,319,763.16	726,841.51	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	16,219.54	16,219.54	16,219.54	16,219.54	16,219.54	16,219.54	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	16,219.54	16,219.54	16,219.54	16,219.54	16,219.54	16,219.54	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	9,341.02	0.00	0.00	0.00	239,997.71	32,677.45	239,997.71	32,677.45	249,338.73	32,677.45	216,661.28	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori	9,341.02	0.00	0.00	0.00	239,997.71	32,677.45	239,997.71	32,677.45	249,338.73	32,677.45	216,661.28	0.00
467	Creditori ai bugetelor	0.00	2,649.18	0.00	0.00	10,518.18	7,869.00	10,518.18	7,869.00	10,518.18	10,518.18	0.00	0.00
467.02	Creditori ai bugetului local	0.00	2,649.18	0.00	0.00	10,518.18	7,869.00	10,518.18	7,869.00	10,518.18	10,518.18	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	2,649.18	0.00	0.00	10,518.18	7,869.00	10,518.18	7,869.00	10,518.18	10,518.18	0.00	0.00
467.02.00.02.02.02.A	Creditori ai bugetului local.COMUNA OLTINA.COMUNA OLTINA.A. Integral	0.00	-154.00	0.00	0.00	0.00	154.00	0.00	154.00	0.00	0.00	0.00	0.00
467.02.00.02.02.A	Creditori ai bugetului local.COMUNA OLTINA.A. Integral de la buget.COMU	0.00	185.00	0.00	0.00	7,869.00	7,684.00	7,869.00	7,684.00	7,869.00	7,869.00	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
467.02.00.02.A	Creditori ai bugetului local	0.00	2,618.18	0.00	0.00	2,649.18	31.00	2,649.18	31.00	2,649.18	2,649.18	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	0.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	0.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	0.00	0.00
471	Cheltuieli inregistrate in avans	12,007.25	0.00	0.00	0.00	0.00	12,007.25	0.00	12,007.25	12,007.25	12,007.25	0.00	0.00
471.00	Cheltuieli inregistrate in avans	12,007.25	0.00	0.00	0.00	0.00	12,007.25	0.00	12,007.25	12,007.25	12,007.25	0.00	0.00
471.00.00	Cheltuieli inregistrate in avans	12,007.25	0.00	0.00	0.00	0.00	12,007.25	0.00	12,007.25	12,007.25	12,007.25	0.00	0.00
471.00.00.02.A	Cheltuieli inregistrate in avans	12,007.25	0.00	0.00	0.00	0.00	12,007.25	0.00	12,007.25	12,007.25	12,007.25	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	14,688.00	100,000.00	0.00	1,474,696.13	1,500,963.10	1,574,696.13	1,500,963.10	2,958,238.23	2,899,193.20	59,045.03	0.00
481.01	Decontari privind operatiuni financiare	0.00	14,688.00	0.00	0.00	41,020.00	33,373.00	41,020.00	33,373.00	41,020.00	48,061.00	0.00	7,041.00
481.01.01	Decontari privind operatiuni financiare - activitatea operationala	0.00	14,688.00	0.00	0.00	41,020.00	33,373.00	41,020.00	33,373.00	41,020.00	48,061.00	0.00	7,041.00
481.01.01.02.A	Decontari privind operatiuni financiare - activitatea operationala	0.00	14,688.00	0.00	0.00	41,020.00	33,373.00	41,020.00	33,373.00	41,020.00	48,061.00	0.00	7,041.00
481.09	Alte decontari	0.00	0.00	100,000.00	0.00	1,433,676.13	1,467,590.10	1,533,676.13	1,467,590.10	2,917,218.23	2,851,132.20	66,086.03	0.00
481.09.00	Alte decontari	0.00	0.00	100,000.00	0.00	1,433,676.13	1,467,590.10	1,533,676.13	1,467,590.10	2,917,218.23	2,851,132.20	66,086.03	0.00
481.09.00.02.A	Alte decontari	100,000.00	0.00	0.00	0.00	1,433,676.13	1,467,590.10	1,433,676.13	1,467,590.10	2,817,218.23	2,751,132.20	66,086.03	0.00
481.09.00.02.G	Alte decontari	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	8,060.00	0.00	0.00	8,060.00	1,480,008.00	8,060.00	1,480,008.00	8,060.00	1,488,068.00	0.00	1,480,008.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	8,060.00	0.00	0.00	8,060.00	1,480,008.00	8,060.00	1,480,008.00	8,060.00	1,488,068.00	0.00	1,480,008.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	8,060.00	0.00	0.00	8,060.00	1,480,008.00	8,060.00	1,480,008.00	8,060.00	1,488,068.00	0.00	1,480,008.00
489.02.01.01.A	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	8,060.00	0.00	0.00	8,060.00	1,480,008.00	8,060.00	1,480,008.00	8,060.00	1,488,068.00	0.00	1,480,008.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	0.00	0.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	0.00	0.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	2,313,829.56	0.00	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	1,480,008.00	1,480,008.00	1,480,008.00	1,480,008.00	1,480,008.00	1,480,008.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,480,008.00	1,480,008.00	1,480,008.00	1,480,008.00	1,480,008.00	1,480,008.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,480,008.00	1,480,008.00	1,480,008.00	1,480,008.00	1,480,008.00	1,480,008.00	0.00	0.00
520.02.00.01.A	Rezultatul executiei bugetului de stat din anul curent.A. Integral de la buget	0.00	0.00	0.00	0.00	1,480,008.00	1,480,008.00	1,480,008.00	1,480,008.00	1,480,008.00	1,480,008.00	0.00	0.00
521	Disponibil al bugetului local	2,313,829.56	0.00	0.00	0.00	18,631,193.34	17,572,602.50	18,631,193.34	17,572,602.50	20,945,022.90	17,572,602.50	3,372,420.39	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	8,724,857.39	8,724,857.39	8,724,857.39	8,724,857.39	8,724,857.39	8,724,857.39	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	8,724,857.39	8,724,857.39	8,724,857.39	8,724,857.39	8,724,857.39	8,724,857.39	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	8,724,857.39	8,724,857.39	8,724,857.39	8,724,857.39	8,724,857.39	8,724,857.39	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,533,915.54	6,533,915.55	6,533,915.54	6,533,915.55	6,533,915.54	6,533,915.55	0.00	0.02
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,533,915.54	6,533,915.55	6,533,915.54	6,533,915.55	6,533,915.54	6,533,915.55	0.00	0.02
521.02.00.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget	0.00	0.00	0.00	0.00	6,533,915.54	6,533,915.55	6,533,915.54	6,533,915.55	6,533,915.54	6,533,915.55	0.00	0.02
521.03	Rezultatul executiei bugetare din anii precedenti	2,313,829.56	0.00	0.00	0.00	3,372,420.41	2,313,829.56	3,372,420.41	2,313,829.56	5,686,249.97	2,313,829.56	3,372,420.41	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	2,313,829.56	0.00	0.00	0.00	3,372,420.41	2,313,829.56	3,372,420.41	2,313,829.56	5,686,249.97	2,313,829.56	3,372,420.41	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	2,313,829.56	0.00	0.00	0.00	3,372,420.41	2,313,829.56	3,372,420.41	2,313,829.56	5,686,249.97	2,313,829.56	3,372,420.41	0.00
531	Casa	0.00	0.00	235,732.40	235,732.40	1,328,706.63	1,328,706.64	1,564,439.03	1,564,439.04	1,564,439.03	1,564,439.04	0.00	0.00
531.01	Casierie	0.00	0.00	235,732.40	235,732.40	1,328,706.63	1,328,706.64	1,564,439.03	1,564,439.04	1,564,439.03	1,564,439.04	0.00	0.00
531.01.01	Casierie	0.00	0.00	235,732.40	235,732.40	1,328,706.63	1,328,706.64	1,564,439.03	1,564,439.04	1,564,439.03	1,564,439.04	0.00	0.00
531.01.01.01.A	Casierie.A. Integral de la buget	0.00	0.00	0.00	0.00	62,089.00	62,089.00	62,089.00	62,089.00	62,089.00	62,089.00	0.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	1,266,617.63	1,266,617.64	1,266,617.63	1,266,617.64	1,266,617.63	1,266,617.64	0.00	0.00
531.01.01.02.G	Casierie.G. Venituri proprii si subventii.COMUNA OLTINA	0.00	0.00	235,732.40	235,732.40	0.00	0.00	235,732.40	235,732.40	235,732.40	235,732.40	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
532.08.00.01.A	Alte valori.A. Integral de la buget	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	7,041.00	7,041.00	7,041.00	7,041.00	7,041.00	7,041.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	7,041.00	7,041.00	7,041.00	7,041.00	7,041.00	7,041.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	7,041.00	7,041.00	7,041.00	7,041.00	7,041.00	7,041.00	0.00	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	7,041.00	7,041.00	7,041.00	7,041.00	7,041.00	7,041.00	0.00	0.00
550.01.01.02.A.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie.A. Integral de la	0.00	0.00	0.00	0.00	7,041.00	7,041.00	7,041.00	7,041.00	7,041.00	7,041.00	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	13,248.00	0.00	0.00	0.00	17,040.00	21,388.00	17,040.00	21,388.00	30,288.00	21,388.00	8,900.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	13,248.00	0.00	0.00	0.00	17,040.00	21,388.00	17,040.00	21,388.00	30,288.00	21,388.00	8,900.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	13,248.00	0.00	0.00	0.00	17,040.00	21,388.00	17,040.00	21,388.00	30,288.00	21,388.00	8,900.00	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	13,248.00	0.00	0.00	0.00	17,040.00	21,388.00	17,040.00	21,388.00	30,288.00	21,388.00	8,900.00	0.00
561	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventi	33,817.94	0.00	313,303.93	335,389.54	0.00	0.00	313,303.93	335,389.54	347,121.87	335,389.54	11,732.33	0.00
561.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventi	0.00	0.00	291,218.93	291,218.93	0.00	0.00	291,218.93	291,218.93	291,218.93	291,218.93	0.00	0.00
561.01.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventi	0.00	0.00	291,218.93	291,218.93	0.00	0.00	291,218.93	291,218.93	291,218.93	291,218.93	0.00	0.00
561.01.01.02.G	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventi	0.00	0.00	291,218.93	291,218.93	0.00	0.00	291,218.93	291,218.93	291,218.93	291,218.93	0.00	0.00
561.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	22,085.00	22,085.00	0.00	0.00	22,085.00	22,085.00	22,085.00	22,085.00	0.00	0.00
561.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	22,085.00	22,085.00	0.00	0.00	22,085.00	22,085.00	22,085.00	22,085.00	0.00	0.00
561.02.00.02.G	Rezultatul executiei bugetare din anul curent	0.00	0.00	22,085.00	22,085.00	0.00	0.00	22,085.00	22,085.00	22,085.00	22,085.00	0.00	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	33,817.94	0.00	0.00	22,085.61	0.00	0.00	0.00	22,085.61	33,817.94	22,085.61	11,732.33	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	33,817.94	0.00	0.00	22,085.61	0.00	0.00	0.00	22,085.61	33,817.94	22,085.61	11,732.33	0.00
561.03.00.02.G	Rezultatul executiei bugetare din anii precedenti.G. Venituri proprii si subve	33,817.94	0.00	0.00	22,085.61	0.00	0.00	0.00	22,085.61	33,817.94	22,085.61	11,732.33	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581	Viramente interne	0.00	0.00	234,671.93	234,671.93	1,202,055.84	1,202,055.84	1,436,727.77	1,436,727.77	1,994,371.77	1,994,371.77	0.00	0.00
581.01	Viramente interne	0.00	0.00	234,671.93	234,671.93	1,202,055.84	1,202,055.84	1,436,727.77	1,436,727.77	1,994,371.77	1,994,371.77	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	557,644.00	0.00	234,671.93	234,671.93	644,411.84	1,202,055.84	879,083.77	1,436,727.77	1,436,727.77	1,436,727.77	0.00	0.00
581.01.01.01.A	Viramente interne - activitatea operationala.A. Integral de la buget	0.00	0.00	0.00	0.00	62,089.00	62,089.00	62,089.00	62,089.00	62,089.00	62,089.00	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	557,644.00	0.00	0.00	0.00	582,322.84	1,139,966.84	582,322.84	1,139,966.84	1,139,966.84	1,139,966.84	0.00	0.00
581.01.01.02.G	Viramente interne - activitatea operationala.G. Venituri proprii si subv	0.00	0.00	234,671.93	234,671.93	0.00	0.00	234,671.93	234,671.93	234,671.93	234,671.93	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	557,644.00	0.00	0.00	557,644.00	0.00	557,644.00	0.00	557,644.00	557,644.00	0.00	0.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	557,644.00	0.00	0.00	557,644.00	0.00	557,644.00	0.00	557,644.00	557,644.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	52.00	52.00	272,059.06	272,059.06	272,111.06	272,111.06	272,111.06	272,111.06	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,518.95	1,518.95	1,518.95	1,518.95	1,518.95	1,518.95	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,518.95	1,518.95	1,518.95	1,518.95	1,518.95	1,518.95	0.00	0.00
602.01.00.02.A	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,518.95	1,518.95	1,518.95	1,518.95	1,518.95	1,518.95	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	99,733.43	99,733.43	99,733.43	99,733.43	99,733.43	99,733.43	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	99,733.43	99,733.43	99,733.43	99,733.43	99,733.43	99,733.43	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	99,733.43	99,733.43	99,733.43	99,733.43	99,733.43	99,733.43	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	25,833.41	25,833.41	25,833.41	25,833.41	25,833.41	25,833.41	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	25,833.41	25,833.41	25,833.41	25,833.41	25,833.41	25,833.41	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	25,833.41	25,833.41	25,833.41	25,833.41	25,833.41	25,833.41	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	52.00	52.00	126,545.08	126,545.08	126,597.08	126,597.08	126,597.08	126,597.08	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	52.00	52.00	126,545.08	126,545.08	126,597.08	126,597.08	126,597.08	126,597.08	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	126,545.08	126,545.08	126,545.08	126,545.08	126,545.08	126,545.08	0.00	0.00
602.08.00.02.G	Cheltuieli privind alte materiale consumabile	0.00	0.00	52.00	52.00	0.00	0.00	52.00	52.00	52.00	52.00	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	18,428.19	18,428.19	18,428.19	18,428.19	18,428.19	18,428.19	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	18,428.19	18,428.19	18,428.19	18,428.19	18,428.19	18,428.19	0.00	0.00
602.09.00.02.A	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	18,428.19	18,428.19	18,428.19	18,428.19	18,428.19	18,428.19	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	0.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	59,631.74	59,631.74	256,267.57	256,267.57	315,899.31	315,899.31	315,899.31	315,899.31	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	59,631.74	59,631.74	256,267.57	256,267.57	315,899.31	315,899.31	315,899.31	315,899.31	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	59,631.74	59,631.74	256,267.57	256,267.57	315,899.31	315,899.31	315,899.31	315,899.31	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	256,267.57	256,267.57	256,267.57	256,267.57	256,267.57	256,267.57	0.00	0.00
610.00.00.02.G	Cheltuieli privind energia si apa.G. Venituri proprii si subventii.SERVICIU	0.00	0.00	59,631.74	59,631.74	0.00	0.00	59,631.74	59,631.74	59,631.74	59,631.74	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	51,210.55	51,210.55	51,210.55	51,210.55	51,210.55	51,210.55	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
611.00	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	51,210.55	51,210.55	51,210.55	51,210.55	51,210.55	51,210.55	0.00	0.00
611.00.00	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	51,210.55	51,210.55	51,210.55	51,210.55	51,210.55	51,210.55	0.00	0.00
611.00.00.02.A	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	51,210.55	51,210.55	51,210.55	51,210.55	51,210.55	51,210.55	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,884.25	1,884.25	1,884.25	1,884.25	1,884.25	1,884.25	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,884.25	1,884.25	1,884.25	1,884.25	1,884.25	1,884.25	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,884.25	1,884.25	1,884.25	1,884.25	1,884.25	1,884.25	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,884.25	1,884.25	1,884.25	1,884.25	1,884.25	1,884.25	0.00	0.00
614	Cheltuieli cu deplasări, detașări, transferări	0.00	0.00	0.00	0.00	55,278.78	55,278.78	55,278.78	55,278.78	55,278.78	55,278.78	0.00	0.00
614.00	Cheltuieli cu deplasări, detașări, transferări	0.00	0.00	0.00	0.00	55,278.78	55,278.78	55,278.78	55,278.78	55,278.78	55,278.78	0.00	0.00
614.00.00	Cheltuieli cu deplasări, detașări, transferări	0.00	0.00	0.00	0.00	55,278.78	55,278.78	55,278.78	55,278.78	55,278.78	55,278.78	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasări, detașări, transferări	0.00	0.00	0.00	0.00	55,278.78	55,278.78	55,278.78	55,278.78	55,278.78	55,278.78	0.00	0.00
623	Cheltuieli de protocol, reclama și publicitate	0.00	0.00	0.00	0.00	6,590.00	6,590.00	6,590.00	6,590.00	6,590.00	6,590.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama și publicitate	0.00	0.00	0.00	0.00	6,590.00	6,590.00	6,590.00	6,590.00	6,590.00	6,590.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama și publicitate	0.00	0.00	0.00	0.00	6,590.00	6,590.00	6,590.00	6,590.00	6,590.00	6,590.00	0.00	0.00
623.00.00.02.A	Cheltuieli de protocol, reclama și publicitate	0.00	0.00	0.00	0.00	6,590.00	6,590.00	6,590.00	6,590.00	6,590.00	6,590.00	0.00	0.00
626	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	17,425.37	17,425.37	17,425.37	17,425.37	17,425.37	17,425.37	0.00	0.00
626.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	17,425.37	17,425.37	17,425.37	17,425.37	17,425.37	17,425.37	0.00	0.00
626.00.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	17,425.37	17,425.37	17,425.37	17,425.37	17,425.37	17,425.37	0.00	0.00
626.00.00.02.A	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	17,425.37	17,425.37	17,425.37	17,425.37	17,425.37	17,425.37	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	29,241.78	29,241.78	661,632.67	661,632.67	690,874.45	690,874.45	690,874.45	690,874.45	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	29,241.78	29,241.78	661,632.67	661,632.67	690,874.45	690,874.45	690,874.45	690,874.45	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	29,241.78	29,241.78	661,632.67	661,632.67	690,874.45	690,874.45	690,874.45	690,874.45	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	661,632.67	661,632.67	661,632.67	661,632.67	661,632.67	661,632.67	0.00	0.00
628.00.00.02.G	Alte cheltuieli cu serviciile executate de terți.G. Venituri proprii și subvenții	0.00	0.00	29,241.78	29,241.78	0.00	0.00	29,241.78	29,241.78	29,241.78	29,241.78	0.00	0.00
629	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	21,900.61	21,900.61	21,900.61	21,900.61	21,900.61	21,900.61	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	21,900.61	21,900.61	21,900.61	21,900.61	21,900.61	21,900.61	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	21,900.61	21,900.61	21,900.61	21,900.61	21,900.61	21,900.61	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	21,900.61	21,900.61	21,900.61	21,900.61	21,900.61	21,900.61	0.00	0.00
635	Cheltuieli cu alte impozite, taxe și vamante asimilate	0.00	0.00	240.10	240.10	0.00	0.00	240.10	240.10	240.10	240.10	0.00	0.00
635.02	Cheltuieli cu impozitul pe profit	0.00	0.00	240.10	240.10	0.00	0.00	240.10	240.10	240.10	240.10	0.00	0.00
635.02.00	Cheltuieli cu impozitul pe profit	0.00	0.00	240.10	240.10	0.00	0.00	240.10	240.10	240.10	240.10	0.00	0.00
635.02.00.02.G	Cheltuieli cu impozitul pe profit	0.00	0.00	240.10	240.10	0.00	0.00	240.10	240.10	240.10	240.10	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	213,336.00	213,336.00	3,051,331.00	3,051,331.00	3,264,667.00	3,264,667.00	3,264,667.00	3,264,667.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	213,336.00	213,336.00	3,051,331.00	3,051,331.00	3,264,667.00	3,264,667.00	3,264,667.00	3,264,667.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	213,336.00	213,336.00	3,051,331.00	3,051,331.00	3,264,667.00	3,264,667.00	3,264,667.00	3,264,667.00	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
641.00.00.01.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	1,442,158.00	1,442,158.00	1,442,158.00	1,442,158.00	1,442,158.00	1,442,158.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,609,173.00	1,609,173.00	1,609,173.00	1,609,173.00	1,609,173.00	1,609,173.00	0.00	0.00
641.00.00.02.G	Cheltuieli cu salariile personalului.G. Venituri proprii si subventii.SERVICIU	0.00	0.00	213,336.00	213,336.00	0.00	0.00	213,336.00	213,336.00	213,336.00	213,336.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00	0.00	0.00
642.00.00.01.A	Cheltuieli salariale in natura.A. Integral de la buget	0.00	0.00	0.00	0.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	42,050.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	4,800.00	4,800.00	75,001.00	75,001.00	79,801.00	79,801.00	79,801.00	79,801.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	945.00	945.00	945.00	945.00	945.00	945.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	945.00	945.00	945.00	945.00	945.00	945.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	945.00	945.00	945.00	945.00	945.00	945.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	4,800.00	4,800.00	74,056.00	74,056.00	78,856.00	78,856.00	78,856.00	78,856.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	4,800.00	4,800.00	74,056.00	74,056.00	78,856.00	78,856.00	78,856.00	78,856.00	0.00	0.00
645.07.00.01.A	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget	0.00	0.00	0.00	0.00	38,809.00	38,809.00	38,809.00	38,809.00	38,809.00	38,809.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	35,247.00	35,247.00	35,247.00	35,247.00	35,247.00	35,247.00	0.00	0.00
645.07.00.02.G	Cheltuieli cu contributia asiguratorie pentru munca.G. Venituri proprii si sub	0.00	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	57,957.81	57,957.81	57,957.81	57,957.81	57,957.81	57,957.81	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	57,957.81	57,957.81	57,957.81	57,957.81	57,957.81	57,957.81	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	57,957.81	57,957.81	57,957.81	57,957.81	57,957.81	57,957.81	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	57,957.81	57,957.81	57,957.81	57,957.81	57,957.81	57,957.81	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	144,501.21	144,501.21	144,501.21	144,501.21	144,501.21	144,501.21	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	144,501.21	144,501.21	144,501.21	144,501.21	144,501.21	144,501.21	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	144,501.21	144,501.21	144,501.21	144,501.21	144,501.21	144,501.21	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	144,501.21	144,501.21	144,501.21	144,501.21	144,501.21	144,501.21	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	97,849.00	97,849.00	97,849.00	97,849.00	97,849.00	97,849.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	97,849.00	97,849.00	97,849.00	97,849.00	97,849.00	97,849.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	97,849.00	97,849.00	97,849.00	97,849.00	97,849.00	97,849.00	0.00	0.00
679.00.00.01.A	Alte cheltuieli.A. Integral de la buget	0.00	0.00	0.00	0.00	849.00	849.00	849.00	849.00	849.00	849.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	100,791.72	100,791.72	100,791.72	100,791.72	100,791.72	100,791.72	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
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	100,791.72	100,791.72	100,791.72	100,791.72	100,791.72	100,791.72	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	100,791.72	100,791.72	100,791.72	100,791.72	100,791.72	100,791.72	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	100,791.72	100,791.72	100,791.72	100,791.72	100,791.72	100,791.72	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	641,361.27	641,361.27	641,361.27	641,361.27	641,361.27	641,361.27	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	641,361.27	641,361.27	641,361.27	641,361.27	641,361.27	641,361.27	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	641,361.27	641,361.27	641,361.27	641,361.27	641,361.27	641,361.27	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	641,361.27	641,361.27	641,361.27	641,361.27	641,361.27	641,361.27	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	1,073,789.51	1,073,789.51	1,073,789.51	1,073,789.51	1,073,789.51	1,073,789.51	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,726.00	1,726.00	1,726.00	1,726.00	1,726.00	1,726.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,726.00	1,726.00	1,726.00	1,726.00	1,726.00	1,726.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	1,726.00	1,726.00	1,726.00	1,726.00	1,726.00	1,726.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,072,063.51	1,072,063.51	1,072,063.51	1,072,063.51	1,072,063.51	1,072,063.51	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,072,063.51	1,072,063.51	1,072,063.51	1,072,063.51	1,072,063.51	1,072,063.51	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	1,072,063.51	1,072,063.51	1,072,063.51	1,072,063.51	1,072,063.51	1,072,063.51	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	678,131.93	678,131.93	678,131.93	678,131.93	678,131.93	678,131.93	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	678,131.93	678,131.93	678,131.93	678,131.93	678,131.93	678,131.93	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	678,131.93	678,131.93	678,131.93	678,131.93	678,131.93	678,131.93	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	678,131.93	678,131.93	678,131.93	678,131.93	678,131.93	678,131.93	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,858,688.35	1,858,688.35	1,858,688.35	1,858,688.35	1,858,688.35	1,858,688.35	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,759,360.72	1,759,360.72	1,759,360.72	1,759,360.72	1,759,360.72	1,759,360.72	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,759,360.72	1,759,360.72	1,759,360.72	1,759,360.72	1,759,360.72	1,759,360.72	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,759,360.72	1,759,360.72	1,759,360.72	1,759,360.72	1,759,360.72	1,759,360.72	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	99,327.63	99,327.63	99,327.63	99,327.63	99,327.63	99,327.63	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	99,327.63	99,327.63	99,327.63	99,327.63	99,327.63	99,327.63	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	99,327.63	99,327.63	99,327.63	99,327.63	99,327.63	99,327.63	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	-4,462.00	-4,462.00	-4,462.00	-4,462.00	-4,462.00	-4,462.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	-4,462.00	-4,462.00	-4,462.00	-4,462.00	-4,462.00	-4,462.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	-4,462.00	-4,462.00	-4,462.00	-4,462.00	-4,462.00	-4,462.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	-4,462.00	-4,462.00	-4,462.00	-4,462.00	-4,462.00	-4,462.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	168,809.08	168,809.08	168,809.08	168,809.08	168,809.08	168,809.08	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	168,809.08	168,809.08	168,809.08	168,809.08	168,809.08	168,809.08	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	168,809.08	168,809.08	168,809.08	168,809.08	168,809.08	168,809.08	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	168,809.08	168,809.08	168,809.08	168,809.08	168,809.08	168,809.08	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	314,903.62	314,903.62	148,530.35	148,530.35	463,433.97	463,433.97	463,433.97	463,433.97	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	307,301.62	307,301.62	8,436.00	8,436.00	315,737.62	315,737.62	315,737.62	315,737.62	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	307,301.62	307,301.62	8,436.00	8,436.00	315,737.62	315,737.62	315,737.62	315,737.62	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	8,436.00	8,436.00	8,436.00	8,436.00	8,436.00	8,436.00	0.00	0.00
751.01.00.02.G	Venituri din prestari de servicii si alte activitati.G. Venituri proprii si subventii	0.00	0.00	307,301.62	307,301.62	0.00	0.00	307,301.62	307,301.62	307,301.62	307,301.62	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	90,848.94	90,848.94	90,848.94	90,848.94	90,848.94	90,848.94	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	90,848.94	90,848.94	90,848.94	90,848.94	90,848.94	90,848.94	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	90,848.94	90,848.94	90,848.94	90,848.94	90,848.94	90,848.94	0.00	0.00
751.04	Diverse venituri	0.00	0.00	7,602.00	7,602.00	48,045.41	48,045.41	55,647.41	55,647.41	55,647.41	55,647.41	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	7,602.00	7,602.00	48,045.41	48,045.41	55,647.41	55,647.41	55,647.41	55,647.41	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	48,045.41	48,045.41	48,045.41	48,045.41	48,045.41	48,045.41	0.00	0.00
751.04.00.02.G	Diverse venituri	0.00	0.00	7,602.00	7,602.00	0.00	0.00	7,602.00	7,602.00	7,602.00	7,602.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	313,304.54	313,304.54	6,887,127.47	6,887,127.47	7,200,432.01	7,200,432.01	7,200,432.01	7,200,432.01	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	313,304.54	313,304.54	6,887,127.47	6,887,127.47	7,200,432.01	7,200,432.01	7,200,432.01	7,200,432.01	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	313,304.54	313,304.54	6,887,127.47	6,887,127.47	7,200,432.01	7,200,432.01	7,200,432.01	7,200,432.01	0.00	0.00
770.00.00.01.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	1,491,181.00	1,491,181.00	1,491,181.00	1,491,181.00	1,491,181.00	1,491,181.00	0.00	0.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	5,395,946.47	5,395,946.47	5,395,946.47	5,395,946.47	5,395,946.47	5,395,946.47	0.00	0.00
770.00.00.02.G	Finantarea de la buget.G. Venituri proprii si subventii.SERVICIU PUBLIC	0.00	0.00	313,304.54	313,304.54	0.00	0.00	313,304.54	313,304.54	313,304.54	313,304.54	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,218,232.59	1,218,232.59	1,218,232.59	1,218,232.59	1,218,232.59	1,218,232.59	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,071,464.94	1,071,464.94	1,071,464.94	1,071,464.94	1,071,464.94	1,071,464.94	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,071,464.94	1,071,464.94	1,071,464.94	1,071,464.94	1,071,464.94	1,071,464.94	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,071,464.94	1,071,464.94	1,071,464.94	1,071,464.94	1,071,464.94	1,071,464.94	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	146,767.65	146,767.65	146,767.65	146,767.65	146,767.65	146,767.65	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	146,767.65	146,767.65	146,767.65	146,767.65	146,767.65	146,767.65	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	146,767.65	146,767.65	146,767.65	146,767.65	146,767.65	146,767.65	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	166,286.35	166,286.35	166,286.35	166,286.35	166,286.35	166,286.35	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	166,286.35	166,286.35	166,286.35	166,286.35	166,286.35	166,286.35	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	166,286.35	166,286.35	166,286.35	166,286.35	166,286.35	166,286.35	0.00	0.00
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	166,286.35	166,286.35	166,286.35	166,286.35	166,286.35	166,286.35	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	3,052.35	3,052.35	3,052.35	3,052.35	3,052.35	3,052.35	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	3,052.35	3,052.35	3,052.35	3,052.35	3,052.35	3,052.35	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	3,052.35	3,052.35	3,052.35	3,052.35	3,052.35	3,052.35	0.00	0.00
778.00.00.02.A	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	3,052.35	3,052.35	3,052.35	3,052.35	3,052.35	3,052.35	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	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	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
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	0.00	0.00
779.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	5,920.66	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	13,086.00	13,086.00	13,086.00	13,086.00	13,086.00	13,086.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	13,086.00	13,086.00	13,086.00	13,086.00	13,086.00	13,086.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	13,086.00	13,086.00	13,086.00	13,086.00	13,086.00	13,086.00	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	13,086.00	13,086.00	13,086.00	13,086.00	13,086.00	13,086.00	0.00	0.00
TOTAL		52,262,250.11	52,262,250.10	2,863,872.47	2,869,165.86	71,337,292.10	71,331,998.71	74,201,164.57	74,201,164.57	129,774,460.54	129,774,460.53	54,647,905.99	54,647,905.98

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil