

**BALANTA**  
De la data de 01-01-2023 pana la data de 31-03-2023

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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 administr	0.00	52,803,880.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,803,880.18	0.00	52,803,880.18
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	52,803,880.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,803,880.18	0.00	52,803,880.18
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	52,803,880.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,803,880.18	0.00	52,803,880.18
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	6,735,464.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,464.95	0.00	6,735,464.95
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	6,735,464.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,464.95	0.00	6,735,464.95
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	6,735,464.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,464.95	0.00	6,735,464.95
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	46,068,415.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,068,415.23	0.00	46,068,415.23
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	12,994,913.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,994,913.91	0.00	12,994,913.91
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,448,395.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,448,395.42	0.00	8,448,395.42
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,448,395.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,448,395.42	0.00	8,448,395.42
103.00.00.02.01.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	4,546,518.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,546,518.49	0.00	4,546,518.49
103.00.00.02.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	4,546,518.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,546,518.49	0.00	4,546,518.49
103.00.00.02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	435,643.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,643.20	0.00	435,643.20
103.00.00.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	435,643.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,643.20	0.00	435,643.20
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	32,637,858.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,637,858.12	0.00	32,637,858.12
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	32,637,858.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,637,858.12	0.00	32,637,858.12
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	53.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12	0.00	53.12
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	53.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12	0.00	53.12
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	53.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12	0.00	53.12
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	53.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12	0.00	53.12
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	53.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12	0.00	53.12
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	53.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12	0.00	53.12
117	Rezultatul reportat	0.00	12,112,702.80	0.00	0.00	146,073.26	2,485,444.28	146,073.26	2,485,444.28	146,073.26	14,598,147.08	0.00	14,452,073.82
117.00	Rezultatul reportat	0.00	12,112,702.80	0.00	0.00	146,073.26	2,485,444.28	146,073.26	2,485,444.28	146,073.26	14,598,147.08	0.00	14,452,073.82
117.00.00	Rezultatul reportat	0.00	12,112,702.80	0.00	0.00	146,073.26	2,485,444.28	146,073.26	2,485,444.28	146,073.26	14,598,147.08	0.00	14,452,073.82
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget	0.00	11,862,900.21	0.00	0.00	99,977.18	2,485,444.28	99,977.18	2,485,444.28	99,977.18	14,348,344.49	0.00	14,248,367.31
117.00.00.02.C	Rezultatul reportat.C. Credite interne.COMUNA JICHISU DE JOS	0.00	245,846.22	0.00	0.00	46,096.08	0.00	46,096.08	0.00	46,096.08	245,846.22	0.00	199,750.14
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii.C	0.00	3,956.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.37	0.00	3,956.37
121	Rezultatul patrimonial	0.00	2,341,778.36	0.00	0.00	3,235,011.49	1,716,756.81	3,235,011.49	1,716,756.81	3,235,011.49	4,058,535.17	0.00	823,523.68
121.00	Rezultatul patrimonial	0.00	2,341,778.36	0.00	0.00	3,235,011.49	1,716,756.81	3,235,011.49	1,716,756.81	3,235,011.49	4,058,535.17	0.00	823,523.68
121.00.00	Rezultatul patrimonial	0.00	2,341,778.36	0.00	0.00	3,235,011.49	1,716,756.81	3,235,011.49	1,716,756.81	3,235,011.49	4,058,535.17	0.00	823,523.68

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget	0.00	2,387,874.44	0.00	0.00	3,223,487.47	1,670,660.73	3,223,487.47	1,670,660.73	3,267,552.07	4,102,599.77	0.00	835,047.70
121.00.00.02.C	Rezultatul patrimonial.C. Credite interne.COMUNA JICHISU DE JOS	46,096.08	0.00	0.00	0.00	11,524.02	46,096.08	11,524.02	46,096.08	57,620.10	46,096.08	11,524.02	0.00
167	Alte imprumuturi si datorii asimilate	0.00	138,219.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,219.67	0.00	138,219.67
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile	0.00	138,219.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,219.67	0.00	138,219.67
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul	0.00	138,219.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,219.67	0.00	138,219.67
167.02.09.02.A	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul	0.00	138,219.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,219.67	0.00	138,219.67
208	Alte active fixe necorporale	102,205.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,205.30	0.00	102,205.30	0.00
208.01	Programe informatice	8,318.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,318.70	0.00	8,318.70	0.00
208.01.00	Programe informatice	8,318.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,318.70	0.00	8,318.70	0.00
208.01.00.02	Programe informatice – Dom.Privat	8,318.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,318.70	0.00	8,318.70	0.00
208.01.00.02.02	Programe informatice – Dom.Privat al UAT	8,318.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,318.70	0.00	8,318.70	0.00
208.01.00.02.02.02.A	Programe informatice – Dom.Privat al UAT.A. Integral de la buget	8,318.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,318.70	0.00	8,318.70	0.00
208.02	Alte active fixe necorporale	93,886.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,886.60	0.00	93,886.60	0.00
208.02.00	Alte active fixe necorporale	93,886.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,886.60	0.00	93,886.60	0.00
208.02.00.02	Alte active fixe necorporale – Dom.Privat	93,886.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,886.60	0.00	93,886.60	0.00
208.02.00.02.02	Alte active fixe necorporale – Dom.Privat al UAT	93,886.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,886.60	0.00	93,886.60	0.00
208.02.00.02.02.01.02.A	REGISTRUL ELECTRONIC NATIONAL AL NOMENCLATOAREL	26,346.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,346.60	0.00	26,346.60	0.00
208.02.00.02.02.02.02.A	STRATEGIA DE DEZVOLTARE ECONOMICA SOCIALA A COMUNEI	67,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,540.00	0.00	67,540.00	0.00
211	Terenuri si amenajari la terenuri	6,735,464.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,464.95	0.00	6,735,464.95	0.00
211.01	Terenuri	6,735,464.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,464.95	0.00	6,735,464.95	0.00
211.01.00	Terenuri	6,735,464.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,464.95	0.00	6,735,464.95	0.00
211.01.00.01	Terenuri – Dom. Public	6,735,464.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,464.95	0.00	6,735,464.95	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	6,735,464.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,464.95	0.00	6,735,464.95	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	6,735,464.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,464.95	0.00	6,735,464.95	0.00
212	Constructii	46,068,468.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,068,468.35	0.00	46,068,468.35	0.00
212.01	Constructii – infrastructura drumuri	12,994,913.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,994,913.91	0.00	12,994,913.91	0.00
212.01.01	Constructii – drumuri publice	8,448,395.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,448,395.42	0.00	8,448,395.42	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	8,448,395.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,448,395.42	0.00	8,448,395.42	0.00
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	8,448,395.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,448,395.42	0.00	8,448,395.42	0.00
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	8,448,395.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,448,395.42	0.00	8,448,395.42	0.00
212.01.02	Constructii – drumuri industriale si agricole	4,546,518.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,546,518.49	0.00	4,546,518.49	0.00
212.01.02.01	Constructii – drumuri industriale si agricole din Domeniul Public	4,546,518.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,546,518.49	0.00	4,546,518.49	0.00
212.01.02.01.02	Constructii – drumuri industriale si agricole din Domeniul Public al U.A.T.	4,546,518.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,546,518.49	0.00	4,546,518.49	0.00
212.01.02.01.02.02.A	Constructii – drumuri industriale si agricole din Domeniul Public al U.A.T.	4,546,518.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,546,518.49	0.00	4,546,518.49	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	435,643.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,643.20	0.00	435,643.20	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	435,643.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,643.20	0.00	435,643.20	0.00
212.03.01.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	435,643.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,643.20	0.00	435,643.20	0.00
212.03.01.01.02	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	435,643.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,643.20	0.00	435,643.20	0.00
212.03.01.01.02.02.A	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	435,643.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,643.20	0.00	435,643.20	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	32,637,911.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,637,911.24	0.00	32,637,911.24	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	32,637,911.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,637,911.24	0.00	32,637,911.24	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	32,637,858.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,637,858.12	0.00	32,637,858.12	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	32,637,858.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,637,858.12	0.00	32,637,858.12	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	32,637,858.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,637,858.12	0.00	32,637,858.12	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	53.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12	0.00	53.12	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	53.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12	0.00	53.12	0.00
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	53.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12	0.00	53.12	0.00
212.09.01.02.02.02.02.A	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	53.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12	0.00	53.12	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	631,368.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,368.62	0.00	631,368.62	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	397,891.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,891.97	0.00	397,891.97	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	397,891.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,891.97	0.00	397,891.97	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	397,891.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,891.97	0.00	397,891.97	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	397,891.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,891.97	0.00	397,891.97	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	397,891.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,891.97	0.00	397,891.97	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	29,122.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,122.87	0.00	29,122.87	0.00
213.01.00.02.02.01.02.C	Echipamente tehnologice amortizabile Dom. Privat al UAT.C. Cr	368,769.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,769.10	0.00	368,769.10	0.00
213.02	Aparate si instalatii de masurare, control si reglare	86,959.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,959.54	0.00	86,959.54	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	86,959.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,959.54	0.00	86,959.54	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	86,959.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,959.54	0.00	86,959.54	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UA	86,959.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,959.54	0.00	86,959.54	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Do	86,959.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,959.54	0.00	86,959.54	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Do	86,959.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,959.54	0.00	86,959.54	0.00
213.03	Mijloace de transport	146,517.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,517.11	0.00	146,517.11	0.00
213.03.00	Mijloace de transport	146,517.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,517.11	0.00	146,517.11	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	146,517.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,517.11	0.00	146,517.11	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	146,517.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,517.11	0.00	146,517.11	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	146,517.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,517.11	0.00	146,517.11	0.00
213.03.00.02.02.01.01.02.A	AUTOTURISM DACIA DUSTER.A. Integral de la buget.COMUNA JICHIS	75,315.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,315.67	0.00	75,315.67	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	71,201.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,201.44	0.00	71,201.44	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	332,397.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,397.29	0.00	332,397.29	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	332,397.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,397.29	0.00	332,397.29	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	332,397.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,397.29	0.00	332,397.29	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	332,397.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,397.29	0.00	332,397.29	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	332,397.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,397.29	0.00	332,397.29	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	332,397.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,397.29	0.00	332,397.29	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	332,397.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,397.29	0.00	332,397.29	0.00
231	Active fixe corporale in curs de executie	11,873,894.24	0.00	0.00	0.00	175,602.65	0.00	175,602.65	0.00	12,049,496.89	0.00	12,049,496.89	0.00
231.00	Active fixe corporale in curs de executie	11,873,894.24	0.00	0.00	0.00	175,602.65	0.00	175,602.65	0.00	12,049,496.89	0.00	12,049,496.89	0.00
231.00.00	Active fixe corporale in curs de executie	11,873,894.24	0.00	0.00	0.00	175,602.65	0.00	175,602.65	0.00	12,049,496.89	0.00	12,049,496.89	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	11,873,894.24	0.00	0.00	0.00	175,602.65	0.00	175,602.65	0.00	12,049,496.89	0.00	12,049,496.89	0.00
231.00.00.02.01.02.A	cofinantare proiect sistem integrat management al deeurilor pos mediu.	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
231.00.00.02.09.02.A	BRANSAMENTE APA CANAL.A. Integral de la buget.COMUNA JICHIS	296,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,562.00	0.00	296,562.00	0.00
231.00.00.02.13.02.A	MODERNIZARE DISPENSAR UMANA. Integral de la buget.COMU	764,789.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,789.96	0.00	764,789.96	0.00
231.00.00.02.15.02.A	MODERNIZARE STRAZI IN COMUNA JICHISU DE JOS.A. Integr	3,768,507.78	0.00	0.00	0.00	1,607.50	0.00	1,607.50	0.00	3,770,115.28	0.00	3,770,115.28	0.00
231.00.00.02.17.02.A	PLAN URBANISTIC GENERAL.A. Integral de la buget.COMUNA JICHIS	96,673.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,673.05	0.00	96,673.05	0.00
231.00.00.02.18.02.A	EXTINDERE CANALIZARE CODOR.A. Integral de la buget.COM	599,230.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,230.53	0.00	599,230.53	0.00
231.00.00.02.19.02.A	MODERNIZARE INFRASTRUCTURA RUTIERA DC 175 TARPIU.A. Integral	5,630,033.66	0.00	0.00	0.00	35,955.15	0.00	35,955.15	0.00	5,665,988.81	0.00	5,665,988.81	0.00
231.00.00.02.21.02.A	MODERNIZARE DRUMURI SI STRAZI IN SATELE COMUNEI JICHI	154,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,700.00	0.00	154,700.00	0.00
231.00.00.02.23.02.A	REABILITAREA SI MODERNIZAREA SISTEMULUI DE ILUMINAT PUBLIC	123,547.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,547.26	0.00	123,547.26	0.00
231.00.00.02.24.02.A	EXTINDERE RETEA ALIMENTARE CU APA POTABILA IN SATELE COM	267,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,750.00	0.00	267,750.00	0.00
231.00.00.02.28.02.A	EXTINDERE RETEA DE GAZE NATURALE IN COMUNA JICHISU D	166,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,600.00	0.00	166,600.00	0.00
231.00.00.02.29.02.A	EXTINDERE RETEA ELECTRICA SI RETEA DE ILUMINAT PUBLIC DIN C	0.00	0.00	0.00	0.00	138,040.00	0.00	138,040.00	0.00	138,040.00	0.00	138,040.00	0.00
260	Titluri de participare	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00
260.02	Titluri de participare necotate	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
260.02.00	Titluri de participare necotate	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
260.02.00.02.A	Titluri de participare necotate	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
260.03	Alte participatii	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.03.00	Alte participatii	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.03.00.02.A	Alte participatii	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	66,345.06	0.00	0.00	0.00	2,610.27	0.00	2,610.27	0.00	68,955.33	0.00	68,955.33
280.08	Amortizarea altor active fixe necorporale	0.00	66,345.06	0.00	0.00	0.00	2,610.27	0.00	2,610.27	0.00	68,955.33	0.00	68,955.33
280.08.01	Amortizarea programelor informatice	0.00	2,863.80	0.00	0.00	0.00	340.95	0.00	340.95	0.00	3,204.75	0.00	3,204.75
280.08.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	2,863.80	0.00	0.00	0.00	340.95	0.00	340.95	0.00	3,204.75	0.00	3,204.75
280.08.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT.A. Integral de la	0.00	2,863.80	0.00	0.00	0.00	340.95	0.00	340.95	0.00	3,204.75	0.00	3,204.75
280.08.09	Amortizarea altor active fixe necorporale	0.00	63,481.26	0.00	0.00	0.00	2,269.32	0.00	2,269.32	0.00	65,750.58	0.00	65,750.58

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
280.08.09.02	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	63,481.26	0.00	0.00	0.00	2,269.32	0.00	2,269.32	0.00	65,750.58	0.00	65,750.58
280.08.09.02.02.A	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	63,481.26	0.00	0.00	0.00	2,269.32	0.00	2,269.32	0.00	65,750.58	0.00	65,750.58
281	Amortizari privind activele fixe corporale	0.00	498,845.82	0.00	0.00	0.00	21,082.74	0.00	21,082.74	0.00	519,928.56	0.00	519,928.56
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	346,394.96	0.00	0.00	0.00	17,687.04	0.00	17,687.04	0.00	364,082.00	0.00	364,082.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	169,312.67	0.00	0.00	0.00	12,252.09	0.00	12,252.09	0.00	181,564.76	0.00	181,564.76
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	169,312.67	0.00	0.00	0.00	12,252.09	0.00	12,252.09	0.00	181,564.76	0.00	181,564.76
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	293.71	0.00	0.00	0.00	728.07	0.00	728.07	0.00	1,021.78	0.00	1,021.78
281.03.01.02.02.C	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	169,018.96	0.00	0.00	0.00	11,524.02	0.00	11,524.02	0.00	180,542.98	0.00	180,542.98
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	30,565.18	0.00	0.00	0.00	5,434.95	0.00	5,434.95	0.00	36,000.13	0.00	36,000.13
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	30,565.18	0.00	0.00	0.00	5,434.95	0.00	5,434.95	0.00	36,000.13	0.00	36,000.13
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	30,565.18	0.00	0.00	0.00	5,434.95	0.00	5,434.95	0.00	36,000.13	0.00	36,000.13
281.03.03	Amortizarea mijloacelor de transport	0.00	146,517.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,517.11	0.00	146,517.11
281.03.03.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	146,517.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,517.11	0.00	146,517.11
281.03.03.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	146,517.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,517.11	0.00	146,517.11
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	152,450.86	0.00	0.00	0.00	3,395.70	0.00	3,395.70	0.00	155,846.56	0.00	155,846.56
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	152,450.86	0.00	0.00	0.00	3,395.70	0.00	3,395.70	0.00	155,846.56	0.00	155,846.56
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	152,450.86	0.00	0.00	0.00	3,395.70	0.00	3,395.70	0.00	155,846.56	0.00	155,846.56
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	152,450.86	0.00	0.00	0.00	3,395.70	0.00	3,395.70	0.00	155,846.56	0.00	155,846.56
302	Materiale consumabile	2,156.47	0.00	0.00	0.00	20,141.72	20,141.72	20,141.72	20,141.72	22,298.19	20,141.72	2,156.47	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	12,984.88	12,984.88	12,984.88	12,984.88	12,984.88	12,984.88	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	12,984.88	12,984.88	12,984.88	12,984.88	12,984.88	12,984.88	0.00	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	12,984.88	12,984.88	12,984.88	12,984.88	12,984.88	12,984.88	0.00	0.00
302.08	Alte materiale consumabile	2,156.47	0.00	0.00	0.00	7,156.84	7,156.84	7,156.84	7,156.84	9,313.31	7,156.84	2,156.47	0.00
302.08.00	Alte materiale consumabile	2,156.47	0.00	0.00	0.00	7,156.84	7,156.84	7,156.84	7,156.84	9,313.31	7,156.84	2,156.47	0.00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget	2,156.47	0.00	0.00	0.00	7,156.84	7,156.84	7,156.84	7,156.84	9,313.31	7,156.84	2,156.47	0.00
303	Materiale de natura obiectelor de inventar	401,619.51	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	402,869.51	0.00	402,869.51	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	5,978.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,978.65	0.00	5,978.65	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	5,978.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,978.65	0.00	5,978.65	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine.A. Integral de la b	5,978.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,978.65	0.00	5,978.65	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	395,640.86	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	396,890.86	0.00	396,890.86	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	395,640.86	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	396,890.86	0.00	396,890.86	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	395,640.86	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	396,890.86	0.00	396,890.86	0.00
401	Furnizori	0.00	0.00	0.00	0.00	146,784.68	146,784.68	146,784.68	146,784.68	146,784.68	146,784.68	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	146,784.68	146,784.68	146,784.68	146,784.68	146,784.68	146,784.68	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	146,784.68	146,784.68	146,784.68	146,784.68	146,784.68	146,784.68	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
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	146,784.68	146,784.68	146,784.68	146,784.68	146,784.68	146,784.68	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	175,602.65	175,602.65	175,602.65	175,602.65	175,602.65	175,602.65	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	175,602.65	175,602.65	175,602.65	175,602.65	175,602.65	175,602.65	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	175,602.65	175,602.65	175,602.65	175,602.65	175,602.65	175,602.65	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	175,602.65	175,602.65	175,602.65	175,602.65	175,602.65	175,602.65	0.00	0.00
421	Personal - salarii datorate	0.00	70,212.00	0.00	0.00	421,174.00	434,788.00	421,174.00	434,788.00	421,174.00	505,000.00	0.00	83,826.00
421.00	Personal - salarii datorate	0.00	70,212.00	0.00	0.00	421,174.00	434,788.00	421,174.00	434,788.00	421,174.00	505,000.00	0.00	83,826.00
421.00.00	Personal - salarii datorate	0.00	70,212.00	0.00	0.00	421,174.00	434,788.00	421,174.00	434,788.00	421,174.00	505,000.00	0.00	83,826.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	70,212.00	0.00	0.00	421,174.00	434,788.00	421,174.00	434,788.00	421,174.00	505,000.00	0.00	83,826.00
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	1,091.00	0.00	1,091.00	0.00	1,091.00	0.00	1,091.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	1,091.00	0.00	1,091.00	0.00	1,091.00	0.00	1,091.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	1,091.00	0.00	1,091.00	0.00	1,091.00	0.00	1,091.00
423.00.00.02.A	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	1,091.00	0.00	1,091.00	0.00	1,091.00	0.00	1,091.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,107.00	0.00	0.00	6,819.00	7,357.00	6,819.00	7,357.00	6,819.00	9,464.00	0.00	2,645.00
427.01	Retineri din salarii datorate tertilor	0.00	2,107.00	0.00	0.00	6,819.00	7,357.00	6,819.00	7,357.00	6,819.00	9,464.00	0.00	2,645.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,107.00	0.00	0.00	6,819.00	7,357.00	6,819.00	7,357.00	6,819.00	9,464.00	0.00	2,645.00
427.01.00.01	CAR	0.00	202.00	0.00	0.00	1,006.00	1,206.00	1,006.00	1,206.00	1,006.00	1,408.00	0.00	402.00
427.01.00.01.02.A	CAR.A. Integral de la buget	0.00	202.00	0.00	0.00	1,006.00	1,206.00	1,006.00	1,206.00	1,006.00	1,408.00	0.00	402.00
427.01.00.02	Sindicat	0.00	371.00	0.00	0.00	1,212.00	1,277.00	1,212.00	1,277.00	1,212.00	1,648.00	0.00	436.00
427.01.00.02.02.A	Sindicat.A. Integral de la buget	0.00	371.00	0.00	0.00	1,212.00	1,277.00	1,212.00	1,277.00	1,212.00	1,648.00	0.00	436.00
427.01.00.03	Alte Rate, popirii	0.00	1,534.00	0.00	0.00	4,601.00	4,874.00	4,601.00	4,874.00	4,601.00	6,408.00	0.00	1,807.00
427.01.00.03.02.A	Alte Rate, popirii	0.00	1,534.00	0.00	0.00	4,601.00	4,874.00	4,601.00	4,874.00	4,601.00	6,408.00	0.00	1,807.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	4,706.28	4,706.28	4,706.28	4,706.28	4,706.28	4,706.28	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	4,706.28	4,706.28	4,706.28	4,706.28	4,706.28	4,706.28	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	4,706.28	4,706.28	4,706.28	4,706.28	4,706.28	4,706.28	0.00	0.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	4,706.28	4,706.28	4,706.28	4,706.28	4,706.28	4,706.28	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
429.00.00.02.A	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
431	Asigurari sociale	0.00	46,987.00	0.00	0.00	154,152.00	159,806.00	154,152.00	159,806.00	154,152.00	206,793.00	0.00	52,641.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	31,642.00	0.00	0.00	103,074.00	107,929.00	103,074.00	107,929.00	103,074.00	139,571.00	0.00	36,497.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	31,642.00	0.00	0.00	103,074.00	107,929.00	103,074.00	107,929.00	103,074.00	139,571.00	0.00	36,497.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la bug	0.00	31,642.00	0.00	0.00	103,074.00	107,929.00	103,074.00	107,929.00	103,074.00	139,571.00	0.00	36,497.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	12,498.00	0.00	0.00	40,711.00	42,188.00	40,711.00	42,188.00	40,711.00	54,686.00	0.00	13,975.00

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
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	12,498.00	0.00	0.00	40,711.00	42,188.00	40,711.00	42,188.00	40,711.00	54,686.00	0.00	13,975.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	12,498.00	0.00	0.00	40,711.00	42,188.00	40,711.00	42,188.00	40,711.00	54,686.00	0.00	13,975.00
431.06	Contributia asiguratorie pentru munca	0.00	2,847.00	0.00	0.00	9,276.00	9,689.00	9,276.00	9,689.00	9,276.00	12,536.00	0.00	3,260.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,847.00	0.00	0.00	9,276.00	9,689.00	9,276.00	9,689.00	9,276.00	12,536.00	0.00	3,260.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	2,847.00	0.00	0.00	9,276.00	9,689.00	9,276.00	9,689.00	9,276.00	12,536.00	0.00	3,260.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	0.00	0.00	0.00	1,091.00	0.00	1,091.00	0.00	1,091.00	0.00	0.00	-1,091.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	0.00	0.00	0.00	1,091.00	0.00	1,091.00	0.00	1,091.00	0.00	0.00	-1,091.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	0.00	0.00	0.00	1,091.00	0.00	1,091.00	0.00	1,091.00	0.00	0.00	-1,091.00
438	Alte datorii sociale	0.00	41,148.00	0.00	0.00	156,336.00	168,332.00	156,336.00	168,332.00	156,336.00	209,480.00	0.00	53,144.00
438.00	Alte datorii sociale	0.00	41,148.00	0.00	0.00	156,336.00	168,332.00	156,336.00	168,332.00	156,336.00	209,480.00	0.00	53,144.00
438.00.00	Alte datorii sociale	0.00	41,148.00	0.00	0.00	156,336.00	168,332.00	156,336.00	168,332.00	156,336.00	209,480.00	0.00	53,144.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget	0.00	41,148.00	0.00	0.00	156,336.00	168,332.00	156,336.00	168,332.00	156,336.00	209,480.00	0.00	53,144.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,105.00	0.00	0.00	27,426.00	26,266.00	27,426.00	26,266.00	27,426.00	36,371.00	0.00	8,945.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,105.00	0.00	0.00	27,426.00	26,266.00	27,426.00	26,266.00	27,426.00	36,371.00	0.00	8,945.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,105.00	0.00	0.00	27,426.00	26,266.00	27,426.00	26,266.00	27,426.00	36,371.00	0.00	8,945.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	10,105.00	0.00	0.00	27,426.00	26,266.00	27,426.00	26,266.00	27,426.00	36,371.00	0.00	8,945.00
461	Debitori	25,056.00	0.00	0.00	0.00	16,992.00	25,056.00	16,992.00	25,056.00	42,048.00	25,056.00	16,992.00	0.00
461.01	Debitori sub 1 an	25,056.00	0.00	0.00	0.00	16,992.00	25,056.00	16,992.00	25,056.00	42,048.00	25,056.00	16,992.00	0.00
461.01.09	Debitori sub 1 an - alte creante	25,056.00	0.00	0.00	0.00	16,992.00	25,056.00	16,992.00	25,056.00	42,048.00	25,056.00	16,992.00	0.00
461.01.09.02.A	Debitori sub 1 an - alte creante	25,056.00	0.00	0.00	0.00	16,992.00	25,056.00	16,992.00	25,056.00	42,048.00	25,056.00	16,992.00	0.00
464	Creante ale bugetului local	298,055.76	0.00	0.00	0.00	589,015.75	492,669.41	589,015.75	492,669.41	887,071.51	492,669.41	394,402.10	0.00
464.00	Creante ale bugetului local	298,055.76	0.00	0.00	0.00	589,015.75	492,669.41	589,015.75	492,669.41	887,071.51	492,669.41	394,402.10	0.00
464.00.00	Creante ale bugetului local	298,055.76	0.00	0.00	0.00	589,015.75	492,669.41	589,015.75	492,669.41	887,071.51	492,669.41	394,402.10	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	582,302.75	423,276.27	582,302.75	423,276.27	582,302.75	423,276.27	159,026.48	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	582,302.75	423,276.27	582,302.75	423,276.27	582,302.75	423,276.27	159,026.48	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	179,424.26	0.00	0.00	0.00	6,713.00	57,126.76	6,713.00	57,126.76	186,137.26	57,126.76	129,010.50	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	179,424.26	0.00	0.00	0.00	6,713.00	57,126.76	6,713.00	57,126.76	186,137.26	57,126.76	129,010.50	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00	0.00	245.00	-245.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00	0.00	245.00	-245.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	118,631.50	0.00	0.00	0.00	0.00	12,021.38	0.00	12,021.38	118,631.50	12,021.38	106,610.12	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori	118,631.50	0.00	0.00	0.00	0.00	12,021.38	0.00	12,021.38	118,631.50	12,021.38	106,610.12	0.00
467	Creditori ai bugetelor	0.00	12,376.83	0.00	0.00	6,464.08	-2,365.32	6,464.08	-2,365.32	6,464.08	10,011.51	0.00	3,547.43
467.02	Creditori ai bugetului local	0.00	12,376.83	0.00	0.00	6,464.08	-2,365.32	6,464.08	-2,365.32	6,464.08	10,011.51	0.00	3,547.43
467.02.00	Creditori ai bugetului local	0.00	12,376.83	0.00	0.00	6,464.08	-2,365.32	6,464.08	-2,365.32	6,464.08	10,011.51	0.00	3,547.43
467.02.00.02.A	Creditori ai bugetului local	0.00	12,376.83	0.00	0.00	6,464.08	-2,365.32	6,464.08	-2,365.32	6,464.08	10,011.51	0.00	3,547.43

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
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	46,532.76	46,532.76	46,532.76	46,532.76	46,532.76	46,532.76	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	46,532.76	46,532.76	46,532.76	46,532.76	46,532.76	46,532.76	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	46,532.76	46,532.76	46,532.76	46,532.76	46,532.76	46,532.76	0.00	0.00
481.09.00.02.A	Alte decontari.A. Integral de la buget	0.00	0.00	0.00	0.00	46,532.76	46,532.76	46,532.76	46,532.76	93,065.52	93,065.52	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00
521	Disponibil al bugetului local	1,642,361.95	0.00	0.00	0.00	2,256,405.31	766,178.60	2,256,405.31	766,178.60	3,898,767.26	766,178.60	3,132,588.66	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,256,405.31	878.60	2,256,405.31	878.60	2,256,405.31	878.60	2,255,526.71	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,256,405.31	878.60	2,256,405.31	878.60	2,256,405.31	878.60	2,255,526.71	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,256,405.31	878.60	2,256,405.31	878.60	2,256,405.31	878.60	2,255,526.71	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,642,361.95	0.00	0.00	0.00	0.00	765,300.00	0.00	765,300.00	1,642,361.95	765,300.00	877,061.95	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,642,361.95	0.00	0.00	0.00	0.00	765,300.00	0.00	765,300.00	1,642,361.95	765,300.00	877,061.95	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget	1,642,361.95	0.00	0.00	0.00	0.00	765,300.00	0.00	765,300.00	1,642,361.95	765,300.00	877,061.95	0.00
531	Casa	0.00	0.00	0.00	0.00	506,129.86	506,129.86	506,129.86	506,129.86	506,129.86	506,129.86	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	506,129.86	506,129.86	506,129.86	506,129.86	506,129.86	506,129.86	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	506,129.86	506,129.86	506,129.86	506,129.86	506,129.86	506,129.86	0.00	0.00
531.01.01.02.A	Casierie.A. Integral de la buget	0.00	0.00	0.00	0.00	506,129.86	506,129.86	506,129.86	506,129.86	506,129.86	506,129.86	0.00	0.00
532	Alte valori	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00	0.00	0.00
532.08	Alte valori	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00	0.00	0.00
532.08.00	Alte valori	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00	0.00	0.00
532.08.00.02.A	Alte valori	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	8,006.03	0.00	0.00	0.00	1,292.71	0.00	1,292.71	0.00	9,298.74	0.00	9,298.74	0.00
550.01	Disponibil din fonduri cu destinatie speciala	8,006.03	0.00	0.00	0.00	1,292.71	0.00	1,292.71	0.00	9,298.74	0.00	9,298.74	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	8,006.03	0.00	0.00	0.00	1,292.71	0.00	1,292.71	0.00	9,298.74	0.00	9,298.74	0.00
550.01.02.01.02.A	GARANTIE COTARLA MIRCEA STERIAN.A. Integral de la buget.CO	5,264.25	0.00	0.00	0.00	86.34	0.00	86.34	0.00	5,350.59	0.00	5,350.59	0.00
550.01.02.02.02.A	GARANTIE BODEA SORINA GABRIELA.A. Integral de la buget.C	2,741.78	0.00	0.00	0.00	1,206.37	0.00	1,206.37	0.00	3,948.15	0.00	3,948.15	0.00
562	Disponibil al activitatilor finantate din venituri proprii	3,956.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.37	0.00	3,956.37	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
562.03	Rezultatul executiei bugetare din anii precedenti	3,956.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.37	0.00	3,956.37	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	3,956.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.37	0.00	3,956.37	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integ	3,956.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.37	0.00	3,956.37	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	530,736.41	530,736.41	530,736.41	530,736.41	530,736.41	530,736.41	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	530,736.41	530,736.41	530,736.41	530,736.41	530,736.41	530,736.41	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	530,736.41	530,736.41	530,736.41	530,736.41	530,736.41	530,736.41	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala.A. Integral de la buget	0.00	0.00	0.00	0.00	530,736.41	530,736.41	530,736.41	530,736.41	530,736.41	530,736.41	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	22,851.41	22,851.41	22,851.41	22,851.41	22,851.41	22,851.41	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	12,984.88	12,984.88	12,984.88	12,984.88	12,984.88	12,984.88	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	12,984.88	12,984.88	12,984.88	12,984.88	12,984.88	12,984.88	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	12,984.88	12,984.88	12,984.88	12,984.88	12,984.88	12,984.88	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,332.40	2,332.40	2,332.40	2,332.40	2,332.40	2,332.40	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,332.40	2,332.40	2,332.40	2,332.40	2,332.40	2,332.40	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,332.40	2,332.40	2,332.40	2,332.40	2,332.40	2,332.40	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	7,534.13	7,534.13	7,534.13	7,534.13	7,534.13	7,534.13	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	7,534.13	7,534.13	7,534.13	7,534.13	7,534.13	7,534.13	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile.A. Integral de la buget	0.00	0.00	0.00	0.00	7,534.13	7,534.13	7,534.13	7,534.13	7,534.13	7,534.13	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	7,976.45	7,976.45	7,976.45	7,976.45	7,976.45	7,976.45	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	7,976.45	7,976.45	7,976.45	7,976.45	7,976.45	7,976.45	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	7,976.45	7,976.45	7,976.45	7,976.45	7,976.45	7,976.45	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget	0.00	0.00	0.00	0.00	7,976.45	7,976.45	7,976.45	7,976.45	7,976.45	7,976.45	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,173.28	4,173.28	4,173.28	4,173.28	4,173.28	4,173.28	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,173.28	4,173.28	4,173.28	4,173.28	4,173.28	4,173.28	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,173.28	4,173.28	4,173.28	4,173.28	4,173.28	4,173.28	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget	0.00	0.00	0.00	0.00	4,173.28	4,173.28	4,173.28	4,173.28	4,173.28	4,173.28	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	533.00	533.00	533.00	533.00	533.00	533.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	533.00	533.00	533.00	533.00	533.00	533.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	533.00	533.00	533.00	533.00	533.00	533.00	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	533.00	533.00	533.00	533.00	533.00	533.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,982.83	4,982.83	4,982.83	4,982.83	4,982.83	4,982.83	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,982.83	4,982.83	4,982.83	4,982.83	4,982.83	4,982.83	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,982.83	4,982.83	4,982.83	4,982.83	4,982.83	4,982.83	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	4,982.83	4,982.83	4,982.83	4,982.83	4,982.83	4,982.83	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	11,209.86	11,209.86	11,209.86	11,209.86	11,209.86	11,209.86	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	11,209.86	11,209.86	11,209.86	11,209.86	11,209.86	11,209.86	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
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	11,209.86	11,209.86	11,209.86	11,209.86	11,209.86	11,209.86	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget	0.00	0.00	0.00	0.00	11,209.86	11,209.86	11,209.86	11,209.86	11,209.86	11,209.86	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	93,443.61	93,443.61	93,443.61	93,443.61	93,443.61	93,443.61	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	93,443.61	93,443.61	93,443.61	93,443.61	93,443.61	93,443.61	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	93,443.61	93,443.61	93,443.61	93,443.61	93,443.61	93,443.61	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral d	0.00	0.00	0.00	0.00	93,443.61	93,443.61	93,443.61	93,443.61	93,443.61	93,443.61	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	453,788.00	453,788.00	453,788.00	453,788.00	453,788.00	453,788.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	453,788.00	453,788.00	453,788.00	453,788.00	453,788.00	453,788.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	453,788.00	453,788.00	453,788.00	453,788.00	453,788.00	453,788.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	453,788.00	453,788.00	453,788.00	453,788.00	453,788.00	453,788.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	9,689.00	9,689.00	9,689.00	9,689.00	9,689.00	9,689.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,689.00	9,689.00	9,689.00	9,689.00	9,689.00	9,689.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,689.00	9,689.00	9,689.00	9,689.00	9,689.00	9,689.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,689.00	9,689.00	9,689.00	9,689.00	9,689.00	9,689.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	168,332.00	168,332.00	168,332.00	168,332.00	168,332.00	168,332.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	168,332.00	168,332.00	168,332.00	168,332.00	168,332.00	168,332.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	168,332.00	168,332.00	168,332.00	168,332.00	168,332.00	168,332.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	168,332.00	168,332.00	168,332.00	168,332.00	168,332.00	168,332.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustaril	0.00	0.00	0.00	0.00	23,693.01	23,693.01	23,693.01	23,693.01	23,693.01	23,693.01	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	23,693.01	23,693.01	23,693.01	23,693.01	23,693.01	23,693.01	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	23,693.01	23,693.01	23,693.01	23,693.01	23,693.01	23,693.01	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	12,168.99	12,168.99	12,168.99	12,168.99	12,168.99	12,168.99	0.00	0.00
681.01.00.02.C	Cheltuieli operationale privind amortizarea activelor fixe.C. Credite i	0.00	0.00	0.00	0.00	11,524.02	11,524.02	11,524.02	11,524.02	11,524.02	11,524.02	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	643,864.45	643,864.45	643,864.45	643,864.45	643,864.45	643,864.45	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	643,789.45	643,789.45	643,789.45	643,789.45	643,789.45	643,789.45	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	643,789.45	643,789.45	643,789.45	643,789.45	643,789.45	643,789.45	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	643,789.45	643,789.45	643,789.45	643,789.45	643,789.45	643,789.45	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	249,429.00	249,429.00	249,429.00	249,429.00	249,429.00	249,429.00	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
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	249,429.00	249,429.00	249,429.00	249,429.00	249,429.00	249,429.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	249,429.00	249,429.00	249,429.00	249,429.00	249,429.00	249,429.00	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	249,429.00	249,429.00	249,429.00	249,429.00	249,429.00	249,429.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	388,047.38	388,047.38	388,047.38	388,047.38	388,047.38	388,047.38	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	101,047.38	101,047.38	101,047.38	101,047.38	101,047.38	101,047.38	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	101,047.38	101,047.38	101,047.38	101,047.38	101,047.38	101,047.38	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	101,047.38	101,047.38	101,047.38	101,047.38	101,047.38	101,047.38	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	28,278.37	28,278.37	28,278.37	28,278.37	28,278.37	28,278.37	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	28,278.37	28,278.37	28,278.37	28,278.37	28,278.37	28,278.37	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	28,278.37	28,278.37	28,278.37	28,278.37	28,278.37	28,278.37	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	28,278.37	28,278.37	28,278.37	28,278.37	28,278.37	28,278.37	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	232,332.32	232,332.32	232,332.32	232,332.32	232,332.32	232,332.32	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	232,332.32	232,332.32	232,332.32	232,332.32	232,332.32	232,332.32	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	232,332.32	232,332.32	232,332.32	232,332.32	232,332.32	232,332.32	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	232,332.32	232,332.32	232,332.32	232,332.32	232,332.32	232,332.32	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	42,952.75	42,952.75	42,952.75	42,952.75	42,952.75	42,952.75	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,432.00	9,432.00	9,432.00	9,432.00	9,432.00	9,432.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,432.00	9,432.00	9,432.00	9,432.00	9,432.00	9,432.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,432.00	9,432.00	9,432.00	9,432.00	9,432.00	9,432.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	33,520.75	33,520.75	33,520.75	33,520.75	33,520.75	33,520.75	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	33,520.75	33,520.75	33,520.75	33,520.75	33,520.75	33,520.75	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	33,520.75	33,520.75	33,520.75	33,520.75	33,520.75	33,520.75	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	869,941.46	0.00	869,941.46	0.00	869,941.46	0.00	869,941.46
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	869,941.46	0.00	869,941.46	0.00	869,941.46	0.00	869,941.46
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	869,941.46	0.00	869,941.46	0.00	869,941.46	0.00	869,941.46
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	869,941.46	0.00	869,941.46	0.00	869,941.46	0.00	869,941.46
772	Venituri din subventii	0.00	0.00	0.00	0.00	4,444.00	4,444.00	4,444.00	4,444.00	4,444.00	4,444.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,444.00	4,444.00	4,444.00	4,444.00	4,444.00	4,444.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,444.00	4,444.00	4,444.00	4,444.00	4,444.00	4,444.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,444.00	4,444.00	4,444.00	4,444.00	4,444.00	4,444.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	35,955.15	35,955.15	35,955.15	35,955.15	35,955.15	35,955.15	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	35,955.15	35,955.15	35,955.15	35,955.15	35,955.15	35,955.15	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
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	35,955.15	35,955.15	35,955.15	35,955.15	35,955.15	35,955.15	0.00	0.00
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	35,955.15	35,955.15	35,955.15	35,955.15	35,955.15	35,955.15	0.00	0.00
776	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,292.71	1,292.71	1,292.71	1,292.71	1,292.71	1,292.71	0.00	0.00
776.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,292.71	1,292.71	1,292.71	1,292.71	1,292.71	1,292.71	0.00	0.00
776.00.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,292.71	1,292.71	1,292.71	1,292.71	1,292.71	1,292.71	0.00	0.00
776.00.00.02.A	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,292.71	1,292.71	1,292.71	1,292.71	1,292.71	1,292.71	0.00	0.00
TOTAL		68,144,760.84	68,144,760.84	0.00	0.00	11,822,017.19	11,822,017.19	11,822,017.19	11,822,017.19	79,966,778.03	79,966,778.03	70,647,715.25	70,647,715.25

**Conducatorul institutiei  
MONCEA IOAN**

**Conducatorul compartimentului financiar -  
contabil  
MIHAILA RAMONA SABINA**