

**BALANTA**  
De la data de 01-01-2025 pana la data de 31-12-2025

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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	39,565,409.85	0.00	0.00	122,933.44	14,255,950.22	122,933.44	14,255,950.22	122,933.44	53,821,360.07	0.00	53,698,426.63
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	39,565,409.85	0.00	0.00	122,933.44	14,255,950.22	122,933.44	14,255,950.22	122,933.44	53,821,360.07	0.00	53,698,426.63
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	39,565,409.85	0.00	0.00	122,933.44	14,255,950.22	122,933.44	14,255,950.22	122,933.44	53,821,360.07	0.00	53,698,426.63
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	11,392,194.93	0.00	0.00	4.76	9,274,964.96	4.76	9,274,964.96	4.76	20,667,159.89	0.00	20,667,155.13
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	3,989,965.76	0.00	0.00	0.96	1.65	0.96	1.65	0.96	3,989,967.41	0.00	3,989,966.45
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	3,989,965.76	0.00	0.00	0.96	1.65	0.96	1.65	0.96	3,989,967.41	0.00	3,989,966.45
103.00.00.01.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	7,402,229.17	0.00	0.00	3.80	9,274,963.31	3.80	9,274,963.31	3.80	16,677,192.48	0.00	16,677,188.68
103.00.00.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	7,402,229.17	0.00	0.00	3.80	9,274,963.31	3.80	9,274,963.31	3.80	16,677,192.48	0.00	16,677,188.68
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	28,166,018.33	0.00	0.00	122,928.68	4,980,985.26	122,928.68	4,980,985.26	122,928.68	33,147,003.59	0.00	33,024,074.91
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	11,611,355.41	0.00	0.00	3.44	660,346.03	3.44	660,346.03	3.44	12,271,701.44	0.00	12,271,698.00
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	11,611,355.41	0.00	0.00	3.44	660,346.03	3.44	660,346.03	3.44	12,271,701.44	0.00	12,271,698.00
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	11,611,355.41	0.00	0.00	3.44	660,346.03	3.44	660,346.03	3.44	12,271,701.44	0.00	12,271,698.00
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	16,554,662.92	0.00	0.00	122,925.24	4,320,639.23	122,925.24	4,320,639.23	122,925.24	20,875,302.15	0.00	20,752,376.91
103.00.00.02.09.?000008.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	519,491.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,491.68	0.00	519,491.68
103.00.00.02.09.?000019.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	0.00	0.00	0.00	0.00	1,019,369.99	0.00	1,019,369.99	0.00	1,019,369.99	0.00	1,019,369.99
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	16,035,171.24	0.00	0.00	122,925.24	3,301,269.24	122,925.24	3,301,269.24	122,925.24	19,336,440.48	0.00	19,213,515.24
103.00.00.03	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	7,196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,196.59	0.00	7,196.59
103.00.00.03.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipame	0.00	7,196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,196.59	0.00	7,196.59
103.00.00.03.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipame	0.00	7,196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,196.59	0.00	7,196.59
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	223,972.05	0.00	0.00	0.00	1.64	0.00	1.64	0.00	223,973.69	0.00	223,973.69
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	223,972.05	0.00	0.00	0.00	1.64	0.00	1.64	0.00	223,973.69	0.00	223,973.69
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	223,972.05	0.00	0.00	0.00	1.64	0.00	1.64	0.00	223,973.69	0.00	223,973.69
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	221,339.55	0.00	0.00	0.00	1.64	0.00	1.64	0.00	221,341.19	0.00	221,341.19
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	221,339.55	0.00	0.00	0.00	1.64	0.00	1.64	0.00	221,341.19	0.00	221,341.19
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	221,339.55	0.00	0.00	0.00	1.64	0.00	1.64	0.00	221,341.19	0.00	221,341.19
104.01.01.04	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,632.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.50	0.00	2,632.50
104.01.01.04.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,632.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.50	0.00	2,632.50
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	9,941,086.58	9,941,086.58	9,941,086.58	9,941,086.58	9,941,086.58	9,941,086.58	0.00	0.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	9,274,969.72	9,274,969.72	9,274,969.72	9,274,969.72	9,274,969.72	9,274,969.72	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	9,274,969.72	9,274,969.72	9,274,969.72	9,274,969.72	9,274,969.72	9,274,969.72	0.00	0.00
105.01.00.02.A	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	9,274,969.72	9,274,969.72	9,274,969.72	9,274,969.72	9,274,969.72	9,274,969.72	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	666,116.86	666,116.86	666,116.86	666,116.86	666,116.86	666,116.86	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	666,116.86	666,116.86	666,116.86	666,116.86	666,116.86	666,116.86	0.00	0.00
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	666,116.86	666,116.86	666,116.86	666,116.86	666,116.86	666,116.86	0.00	0.00
117	Rezultatul reportat	0.00	3,443,415.91	0.00	0.00	-3,134,414.75	9,303,731.41	-3,134,414.75	9,303,731.41	-3,134,414.75	12,747,147.32	0.00	15,881,562.07
117.00	Rezultatul reportat	0.00	3,443,415.91	0.00	0.00	-3,134,414.75	9,303,731.41	-3,134,414.75	9,303,731.41	-3,134,414.75	12,747,147.32	0.00	15,881,562.07
117.00.00	Rezultatul reportat	0.00	3,443,415.91	0.00	0.00	-3,134,414.75	9,303,731.41	-3,134,414.75	9,303,731.41	-3,134,414.75	12,747,147.32	0.00	15,881,562.07
117.00.00.?000008.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA PERIENI	722.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.64	0.00	722.64	0.00
117.00.00.?000011.02.A	Rezultatul reportat.A. Integral de la buget.001.DOTAREA SERVICIULUI	0.00	65,253.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,253.08	0.00	65,253.08
117.00.00.?000016.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA PERIENI	0.00	0.00	0.00	0.00	0.00	171,101.28	0.00	171,101.28	0.00	171,101.28	0.00	171,101.28
117.00.00.?000018.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA PERIENI	0.00	0.00	0.00	0.00	0.00	412,533.36	0.00	412,533.36	0.00	412,533.36	0.00	412,533.36
117.00.00.?000019.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA PERIENI	0.00	0.00	0.00	0.00	0.00	529,780.09	0.00	529,780.09	0.00	529,780.09	0.00	529,780.09
117.00.00.?000021.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA PERIENI	24,966.96	0.00	0.00	0.00	0.00	137,901.56	0.00	137,901.56	24,966.96	137,901.56	0.00	112,934.60
117.00.00.?000022.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA PERIENI	0.00	0.00	0.00	0.00	0.00	331,544.85	0.00	331,544.85	0.00	331,544.85	0.00	331,544.85
117.00.00.02.A	Rezultatul reportat	0.00	3,403,852.43	0.00	0.00	-3,134,414.75	7,720,870.27	-3,134,414.75	7,720,870.27	-3,122,801.61	11,136,335.84	0.00	14,259,137.45
121	Rezultatul patrimonial	0.00	8,482,871.37	139,402.28	0.00	27,588,771.63	22,789,048.47	27,728,173.91	22,789,048.47	27,728,173.91	31,271,919.84	0.00	3,543,745.93
121.00	Rezultatul patrimonial	0.00	8,482,871.37	139,402.28	0.00	27,588,771.63	22,789,048.47	27,728,173.91	22,789,048.47	27,728,173.91	31,271,919.84	0.00	3,543,745.93
121.00.00	Rezultatul patrimonial	0.00	8,482,871.37	139,402.28	0.00	27,588,771.63	22,789,048.47	27,728,173.91	22,789,048.47	27,728,173.91	31,271,919.84	0.00	3,543,745.93
121.00.00.?000015.02.A	Rezultatul patrimonial.A. Integral de la buget.CONSTRUIRE COMPLEX S	0.00	0.00	0.00	0.00	481,950.00	0.00	481,950.00	0.00	481,950.00	0.00	481,950.00	0.00
121.00.00.?000016.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA PERIENI	0.00	171,101.28	0.00	0.00	200,734.80	0.00	200,734.80	0.00	200,734.80	171,101.28	29,633.52	0.00
121.00.00.?000018.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA PERIENI	0.00	412,533.36	0.00	0.00	507,733.32	0.00	507,733.32	0.00	507,733.32	412,533.36	95,199.96	0.00
121.00.00.?000019.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA PERIENI	0.00	529,780.09	0.00	0.00	1,549,150.08	0.00	1,549,150.08	0.00	1,549,150.08	529,780.09	1,019,369.99	0.00
121.00.00.?000021.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA PERIENI	0.00	137,901.56	0.00	0.00	182,492.00	0.00	182,492.00	0.00	182,492.00	137,901.56	44,590.44	0.00
121.00.00.?000022.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA PERIENI	0.00	331,544.85	0.00	0.00	389,773.49	0.00	389,773.49	0.00	389,773.49	331,544.85	58,228.64	0.00
121.00.00.02.A	Rezultatul patrimonial	0.00	6,900,010.23	139,402.28	0.00	24,252,863.94	22,763,674.47	24,392,266.22	22,763,674.47	24,832,599.24	30,104,017.72	0.00	5,271,418.48
121.00.00.02.G	Rezultatul patrimonial.G. Venituri proprii si subventii.CLUB SPORTIV V	0.00	0.00	0.00	0.00	24,074.00	25,374.00	24,074.00	25,374.00	24,074.00	25,374.00	0.00	1,300.00
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	52,903.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,903.60	0.00	52,903.60
162.01	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	52,903.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,903.60	0.00	52,903.60
162.01.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	52,903.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,903.60	0.00	52,903.60
162.01.00.02.A	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	52,903.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,903.60	0.00	52,903.60
167	Alte imprumuturi si datorii asimilate	0.00	62,374.44	0.00	0.00	21,420.58	0.00	21,420.58	0.00	21,420.58	62,374.44	0.00	40,953.86
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul	0.00	62,374.44	0.00	0.00	21,420.58	0.00	21,420.58	0.00	21,420.58	62,374.44	0.00	40,953.86
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiu	0.00	62,374.44	0.00	0.00	21,420.58	0.00	21,420.58	0.00	21,420.58	62,374.44	0.00	40,953.86
167.01.09.02.A	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiu	0.00	62,374.44	0.00	0.00	21,420.58	0.00	21,420.58	0.00	21,420.58	62,374.44	0.00	40,953.86
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	16,780.95	0.00	16,780.95	0.00	16,780.95	0.00	16,780.95	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	16,780.95	0.00	16,780.95	0.00	16,780.95	0.00	16,780.95	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	16,780.95	0.00	16,780.95	0.00	16,780.95	0.00	16,780.95	0.00
205.00.00.02.A	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	16,780.95	0.00	16,780.95	0.00	16,780.95	0.00	16,780.95	0.00
208	Alte active fixe necorporale	1,403,388.78	0.00	0.00	0.00	132,900.00	0.00	132,900.00	0.00	1,536,288.78	0.00	1,536,288.78	0.00
208.01	Programe informatice	595,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,302.00	0.00	595,302.00	0.00
208.01.00	Programe informatice	595,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,302.00	0.00	595,302.00	0.00
208.01.00.02	Programe informatice – Dom.Privat	595,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,302.00	0.00	595,302.00	0.00
208.01.00.02.02	Programe informatice – Dom.Privat al UAT	595,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,302.00	0.00	595,302.00	0.00
208.01.00.02.02.?000018.02.A	Programe informatice – Dom.Privat al UAT.A. Integral de la buget.COMUNA	476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,000.00	0.00	476,000.00	0.00
208.01.00.02.02.02.A	Programe informatice – Dom.Privat al UAT	119,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,302.00	0.00	119,302.00	0.00
208.02	Alte active fixe necorporale	808,086.78	0.00	0.00	0.00	132,900.00	0.00	132,900.00	0.00	940,986.78	0.00	940,986.78	0.00
208.02.00	Alte active fixe necorporale	808,086.78	0.00	0.00	0.00	132,900.00	0.00	132,900.00	0.00	940,986.78	0.00	940,986.78	0.00
208.02.00.02	Alte active fixe necorporale – Dom.Privat	808,086.78	0.00	0.00	0.00	132,900.00	0.00	132,900.00	0.00	940,986.78	0.00	940,986.78	0.00
208.02.00.02.02	Alte active fixe necorporale – Dom.Privat al UAT	808,086.78	0.00	0.00	0.00	132,900.00	0.00	132,900.00	0.00	940,986.78	0.00	940,986.78	0.00
208.02.00.02.02.?000011.02.A	Alte active fixe necorporale – Dom.Privat al UAT.A. Integral de la bu	5,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,248.00	0.00	5,248.00	0.00
208.02.00.02.02.?000016.02.A	Alte active fixe necorporale – Dom.Privat al UAT.A. Integral de la bu	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	35,700.00	0.00
208.02.00.02.02.?000021.02.A	Alte active fixe necorporale – Dom.Privat al UAT.A. Integral de la bu	211,052.00	0.00	0.00	0.00	121,000.00	0.00	121,000.00	0.00	332,052.00	0.00	332,052.00	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale – Dom.Privat al UAT	556,086.78	0.00	0.00	0.00	11,900.00	0.00	11,900.00	0.00	567,986.78	0.00	567,986.78	0.00
211	Terenuri si amenajari la terenuri	11,613,534.48	0.00	0.00	0.00	9,274,966.60	4.76	9,274,966.60	4.76	20,888,501.08	4.76	20,888,496.32	0.00
211.01	Terenuri	4,211,305.31	0.00	0.00	0.00	3.29	0.96	3.29	0.96	4,211,308.60	0.96	4,211,307.64	0.00
211.01.00	Terenuri	4,211,305.31	0.00	0.00	0.00	3.29	0.96	3.29	0.96	4,211,308.60	0.96	4,211,307.64	0.00
211.01.00.01	Terenuri – Dom. Public	3,989,965.76	0.00	0.00	0.00	1.65	0.96	1.65	0.96	3,989,967.41	0.96	3,989,966.45	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	3,989,965.76	0.00	0.00	0.00	1.65	0.96	1.65	0.96	3,989,967.41	0.96	3,989,966.45	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	3,989,965.76	0.00	0.00	0.00	1.65	0.96	1.65	0.96	3,989,967.41	0.96	3,989,966.45	0.00
211.01.00.02	Terenuri – Dom. Privat	221,339.55	0.00	0.00	0.00	1.64	0.00	1.64	0.00	221,341.19	0.00	221,341.19	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	221,339.55	0.00	0.00	0.00	1.64	0.00	1.64	0.00	221,341.19	0.00	221,341.19	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	221,339.55	0.00	0.00	0.00	1.64	0.00	1.64	0.00	221,341.19	0.00	221,341.19	0.00
211.02	Amenajari la terenuri	7,402,229.17	0.00	0.00	0.00	9,274,963.31	3.80	9,274,963.31	3.80	16,677,192.48	3.80	16,677,188.68	0.00
211.02.00	Amenajari la terenuri	7,402,229.17	0.00	0.00	0.00	9,274,963.31	3.80	9,274,963.31	3.80	16,677,192.48	3.80	16,677,188.68	0.00
211.02.00.01	Amenajari la terenuri – Dom. Public	7,402,229.17	0.00	0.00	0.00	9,274,963.31	3.80	9,274,963.31	3.80	16,677,192.48	3.80	16,677,188.68	0.00
211.02.00.01.02	Amenajari la terenuri – Dom. Public al UAT	7,402,229.17	0.00	0.00	0.00	9,274,963.31	3.80	9,274,963.31	3.80	16,677,192.48	3.80	16,677,188.68	0.00
211.02.00.01.02.02.A	Amenajari la terenuri – Dom. Public al UAT	7,402,229.17	0.00	0.00	0.00	9,274,963.31	3.80	9,274,963.31	3.80	16,677,192.48	3.80	16,677,188.68	0.00
212	Constructii	29,105,836.86	0.00	0.00	0.00	4,980,985.26	1,018,248.86	4,980,985.26	1,018,248.86	34,086,822.12	1,018,248.86	33,068,573.26	0.00
212.01	Constructii – infrastructura drumuri	11,611,355.41	0.00	0.00	0.00	660,346.03	3.44	660,346.03	3.44	12,271,701.44	3.44	12,271,698.00	0.00
212.01.01	Constructii – drumuri publice	11,611,355.41	0.00	0.00	0.00	660,346.03	3.44	660,346.03	3.44	12,271,701.44	3.44	12,271,698.00	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	11,611,355.41	0.00	0.00	0.00	660,346.03	3.44	660,346.03	3.44	12,271,701.44	3.44	12,271,698.00	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
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	11,611,355.41	0.00	0.00	0.00	660,346.03	3.44	660,346.03	3.44	12,271,701.44	3.44	12,271,698.00	0.00
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	11,611,355.41	0.00	0.00	0.00	660,346.03	3.44	660,346.03	3.44	12,271,701.44	3.44	12,271,698.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	17,494,481.45	0.00	0.00	0.00	4,320,639.23	1,018,245.42	4,320,639.23	1,018,245.42	21,815,120.68	1,018,245.42	20,796,875.26	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	17,494,481.45	0.00	0.00	0.00	4,320,639.23	1,018,245.42	4,320,639.23	1,018,245.42	21,815,120.68	1,018,245.42	20,796,875.26	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	16,554,662.92	0.00	0.00	0.00	4,320,639.23	122,925.24	4,320,639.23	122,925.24	20,875,302.15	122,925.24	20,752,376.91	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	16,554,662.92	0.00	0.00	0.00	4,320,639.23	122,925.24	4,320,639.23	122,925.24	20,875,302.15	122,925.24	20,752,376.91	0.00
212.09.01.01.02.?000008.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	519,491.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,491.68	0.00	519,491.68	0.00
212.09.01.01.02.?000019.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	0.00	0.00	0.00	0.00	1,019,369.99	0.00	1,019,369.99	0.00	1,019,369.99	0.00	1,019,369.99	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	16,035,171.24	0.00	0.00	0.00	3,301,269.24	122,925.24	3,301,269.24	122,925.24	19,336,440.48	122,925.24	19,213,515.24	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	939,818.53	0.00	0.00	0.00	0.00	895,320.18	0.00	895,320.18	939,818.53	895,320.18	44,498.35	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	939,818.53	0.00	0.00	0.00	0.00	895,320.18	0.00	895,320.18	939,818.53	895,320.18	44,498.35	0.00
212.09.01.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	939,818.53	0.00	0.00	0.00	0.00	895,320.18	0.00	895,320.18	939,818.53	895,320.18	44,498.35	0.00
212.09.01.02.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	939,818.53	0.00	0.00	0.00	0.00	895,320.18	0.00	895,320.18	939,818.53	895,320.18	44,498.35	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,758,915.11	0.00	0.00	0.00	1,432,238.78	2,253.48	1,432,238.78	2,253.48	3,191,153.89	2,253.48	3,188,900.41	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	466,570.96	0.00	0.00	0.00	11,662.00	2,253.48	11,662.00	2,253.48	478,232.96	2,253.48	475,979.48	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	466,570.96	0.00	0.00	0.00	11,662.00	2,253.48	11,662.00	2,253.48	478,232.96	2,253.48	475,979.48	0.00
213.01.00.01	Echipamente tehnologice – Dom. Public	7,196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,196.59	0.00	7,196.59	0.00
213.01.00.01.02	Echipamente tehnologice – Dom. Public al UAT	7,196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,196.59	0.00	7,196.59	0.00
213.01.00.01.02.02.A	Echipamente tehnologice – Dom. Public al UAT	7,196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,196.59	0.00	7,196.59	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	459,374.37	0.00	0.00	0.00	11,662.00	2,253.48	11,662.00	2,253.48	471,036.37	2,253.48	468,782.89	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	459,374.37	0.00	0.00	0.00	11,662.00	2,253.48	11,662.00	2,253.48	471,036.37	2,253.48	468,782.89	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	459,374.37	0.00	0.00	0.00	11,662.00	2,253.48	11,662.00	2,253.48	471,036.37	2,253.48	468,782.89	0.00
213.01.00.02.02.01.?000016.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Integral de la buget.COMUNA	179,948.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,948.37	0.00	179,948.37	0.00
213.01.00.02.02.01.?000024.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Integral de la buget.COMUNA	0.00	0.00	0.00	0.00	11,662.00	0.00	11,662.00	0.00	11,662.00	0.00	11,662.00	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	279,426.00	0.00	0.00	0.00	0.00	2,253.48	0.00	2,253.48	279,426.00	2,253.48	277,172.52	0.00
213.02	Aparate si instalatii de masurare, control si reglare	220,012.17	0.00	0.00	0.00	33,988.78	0.00	33,988.78	0.00	254,000.95	0.00	254,000.95	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	220,012.17	0.00	0.00	0.00	33,988.78	0.00	33,988.78	0.00	254,000.95	0.00	254,000.95	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	220,012.17	0.00	0.00	0.00	33,988.78	0.00	33,988.78	0.00	254,000.95	0.00	254,000.95	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UA	220,012.17	0.00	0.00	0.00	33,988.78	0.00	33,988.78	0.00	254,000.95	0.00	254,000.95	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Do	220,012.17	0.00	0.00	0.00	33,988.78	0.00	33,988.78	0.00	254,000.95	0.00	254,000.95	0.00
213.02.00.02.02.01.?000022.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Dom. Privat al UAT.A. Integral de la	210,256.34	0.00	0.00	0.00	33,988.78	0.00	33,988.78	0.00	244,245.12	0.00	244,245.12	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Do	9,755.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,755.83	0.00	9,755.83	0.00
213.03	Mijloace de transport	1,072,331.98	0.00	0.00	0.00	1,386,588.00	0.00	1,386,588.00	0.00	2,458,919.98	0.00	2,458,919.98	0.00
213.03.00	Mijloace de transport	1,072,331.98	0.00	0.00	0.00	1,386,588.00	0.00	1,386,588.00	0.00	2,458,919.98	0.00	2,458,919.98	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
213.03.00.02	Mijloace de transport – Dom. Privat	1,072,331.98	0.00	0.00	0.00	1,386,588.00	0.00	1,386,588.00	0.00	2,458,919.98	0.00	2,458,919.98	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	1,072,331.98	0.00	0.00	0.00	1,386,588.00	0.00	1,386,588.00	0.00	2,458,919.98	0.00	2,458,919.98	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	1,072,331.98	0.00	0.00	0.00	1,386,588.00	0.00	1,386,588.00	0.00	2,458,919.98	0.00	2,458,919.98	0.00
213.03.00.02.02.01.? 000011.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT.A. Integral de la buget.001.DOTAREA.SERVICIULUI	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00
213.03.00.02.02.01.? 000024.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT.A. Integral de la buget.COMUNA PERIENI	0.00	0.00	0.00	0.00	1,386,588.00	0.00	1,386,588.00	0.00	1,386,588.00	0.00	1,386,588.00	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	967,331.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,331.98	0.00	967,331.98	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,373,349.88	0.00	0.00	0.00	11,582.80	3,222.41	11,582.80	3,222.41	1,384,932.68	3,222.41	1,381,710.27	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,373,349.88	0.00	0.00	0.00	11,582.80	3,222.41	11,582.80	3,222.41	1,384,932.68	3,222.41	1,381,710.27	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,373,349.88	0.00	0.00	0.00	11,582.80	3,222.41	11,582.80	3,222.41	1,384,932.68	3,222.41	1,381,710.27	0.00
214.00.00.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	4,440.58	0.00	0.00	0.00	11,582.80	0.00	11,582.80	0.00	16,023.38	0.00	16,023.38	0.00
214.00.00.01.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	4,440.58	0.00	0.00	0.00	11,582.80	0.00	11,582.80	0.00	16,023.38	0.00	16,023.38	0.00
214.00.00.01.02.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	4,440.58	0.00	0.00	0.00	11,582.80	0.00	11,582.80	0.00	16,023.38	0.00	16,023.38	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,368,909.30	0.00	0.00	0.00	0.00	3,222.41	0.00	3,222.41	1,368,909.30	3,222.41	1,365,686.89	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,368,909.30	0.00	0.00	0.00	0.00	3,222.41	0.00	3,222.41	1,368,909.30	3,222.41	1,365,686.89	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,366,276.80	0.00	0.00	0.00	0.00	3,222.41	0.00	3,222.41	1,366,276.80	3,222.41	1,363,054.39	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,366,276.80	0.00	0.00	0.00	0.00	3,222.41	0.00	3,222.41	1,366,276.80	3,222.41	1,363,054.39	0.00
214.00.00.02.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,632.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.50	0.00	2,632.50	0.00
214.00.00.02.02.02.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,632.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.50	0.00	2,632.50	0.00
231	Active fixe corporale in curs de executie	18,424,054.33	0.00	0.00	0.00	5,250,215.56	1,501,319.99	5,250,215.56	1,501,319.99	23,674,269.89	1,501,319.99	22,172,949.90	0.00
231.00	Active fixe corporale in curs de executie	18,424,054.33	0.00	0.00	0.00	5,250,215.56	1,501,319.99	5,250,215.56	1,501,319.99	23,674,269.89	1,501,319.99	22,172,949.90	0.00
231.00.00	Active fixe corporale in curs de executie	18,424,054.33	0.00	0.00	0.00	5,250,215.56	1,501,319.99	5,250,215.56	1,501,319.99	23,674,269.89	1,501,319.99	22,172,949.90	0.00
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	178,155.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,155.88	0.00	178,155.88	0.00
231.00.00.01.02.A	Active fixe corporale in curs de executie - Terenuri	178,155.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,155.88	0.00	178,155.88	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	18,164,183.45	0.00	0.00	0.00	5,250,215.56	1,501,319.99	5,250,215.56	1,501,319.99	23,414,399.01	1,501,319.99	21,913,079.02	0.00
231.00.00.02.001.02.A	MODERNIZARE DC 243.A. Integral de la buget.COMUNA PERIENI	101,598.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,598.60	0.00	101,598.60	0.00
231.00.00.02.002.02.A	MODERNIZARE DRUMURI DE INTERES LOCAL.A. Integral de la bu	70,257.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,257.28	0.00	70,257.28	0.00
231.00.00.02.004.02.A	CONSTRUIRE SI DOTARE DISPENSAR.A. Integral de la buget.	110,702.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,702.41	0.00	110,702.41	0.00
231.00.00.02.005.02.A	CONSTRUIRE SI DOTARE SALA EDUCATIE FIZICA.A. Integral de la b	35,240.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,240.36	0.00	35,240.36	0.00
231.00.00.02.006.02.A	CONSTRUIRE SI DOTARE CAMIN CULTURAL.A. Integral de la buget.C	88,890.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,890.95	0.00	88,890.95	0.00
231.00.00.02.007.02.A	INFINTARE GRUP SANITAR SI ASIGURARE UTILITATI PT SCOALA	439,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,960.00	0.00	439,960.00	0.00
231.00.00.02.008.02.A	CONSTRUIRE CRESA.A. Integral de la buget.COMUNA PERIENI	144,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,585.00	0.00	144,585.00	0.00
231.00.00.02.009.02.A	CONSTRUIRE RIGOLE.A. Integral de la buget.COMUNA PERIENI	68,966.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,966.69	0.00	68,966.69	0.00
231.00.00.02.010.02.A	STRATEGIE EFICIENTA ENERGETICA.A. Integral de la buget	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
231.00.00.02.011.02.A	MODERNIZARE STRAZI.A. Integral de la buget.COMUNA PERIENI	642,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,187.50	0.00	642,187.50	0.00
231.00.00.02.013.02.A	LUCRARI DE REPARATII TROTUARE.A. Integral de la buget.C	131,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,162.00	0.00	131,162.00	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
231.00.00.02.014.02.A	AUDIT ENERGETIC SC PRIMARA NR. 1 CORP B.A. Integral de la buget	64,090.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,090.56	0.00	64,090.56	0.00
231.00.00.02.015.02.A	REPARAT GRADINITA SI MONTAT BAI INTERIOR.A. Integral de la buget	64,090.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,090.56	0.00	64,090.56	0.00
231.00.00.02.016.02.A	MODERNIZARE SI EFICIENTIZARE SISTEM ILUMINAT PUBLIC.A. Integ	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900.00	0.00	11,900.00	0.00
231.00.00.02.017.02.A	REABILITARE INFRASTRUCTURA ALIMENTARE APA.A. Integral de la b	2,678,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678,704.00	0.00	2,678,704.00	0.00
231.00.00.02.018.02.A	INFIINTARE PLATFORME BETONATE.A. Integral de la buget.C	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900.00	0.00	11,900.00	0.00
231.00.00.02.019.02.A	INTOCMIRE STUDIU TOPO APA CANAL.A. Integral de la buget.COMU	374,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,850.00	0.00	374,850.00	0.00
231.00.00.02.020.02.A	INFIINTARE SISTEM INTELIGENT DE ALIMENTARE CU GAZE NATUR	136,552.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,552.50	0.00	136,552.50	0.00
231.00.00.02.021.02.A	EXTINDERE REATEA APA CANALIZARE PNRR.A. Integral de la	357,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00	0.00	357,000.00	0.00
231.00.00.02.022.02.A	SISTEM FOTOVOLTAICE ILUMINAT PUBLIC.A. Integral de la buget.COM	143,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,990.00	0.00	143,990.00	0.00
231.00.00.02.23.?000015.02.A	COMPLEX SPORTIV TINERET.A. Integral de la buget.CONSTRUIRE C	481,950.00	0.00	0.00	0.00	0.00	481,950.00	0.00	481,950.00	481,950.00	481,950.00	0.00	0.00
231.00.00.02.24.02.A	CRESTEREA EFICIENTEI ENERGETICE SCOALA PRIMARA N	224,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,200.00	0.00	224,200.00	0.00
231.00.00.02.25.02.A	ASFALTARE STRAZI.A. Integral de la buget.COMUNA PERIENI	327,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,492.00	0.00	327,492.00	0.00
231.00.00.02.26.02.A	SISTEM INTELIGENT MANAGEMENT INTEGRARE DATE	8,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,925.00	0.00	8,925.00	0.00
231.00.00.02.27.?000017.02.A	INFIINTARE CENTRU COLECTARE DESEURI ORIN APORT VOLUNTAR	0.00	0.00	0.00	0.00	3,924,945.02	0.00	3,924,945.02	0.00	3,924,945.02	0.00	3,924,945.02	0.00
231.00.00.02.27.02.A	INFIINTARE CENTRU COLECTARE DESEURI ORIN APORT VOLUNTAR	2,843,751.80	0.00	0.00	0.00	-2,843,751.80	0.00	-2,843,751.80	0.00	0.00	0.00	0.00	0.00
231.00.00.02.28.02.A	REABILITARE SI MODERNIZARE STR 39 SI 52 AFECTATE DE CALAM	332,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,605.00	0.00	332,605.00	0.00
231.00.00.02.29.02.A	INFIINTAREA UNU CENTRU DE COLECTARE A DESEURILOR PRIN	286,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,100.00	0.00	286,100.00	0.00
231.00.00.02.30.?000019.02.A	EXTINDEREA SI CRESTEREA EFICIENTEI ENERGETICE A INFRA	1,019,369.99	0.00	0.00	0.00	0.00	1,019,369.99	0.00	1,019,369.99	1,019,369.99	1,019,369.99	0.00	0.00
231.00.00.02.31.?000020.02.A	ASFALTARE STRAZI IN COM PERIENI JUD VASLUI.A. Integral de l	6,784,508.75	0.00	0.00	0.00	4,169,022.34	0.00	4,169,022.34	0.00	10,953,531.09	0.00	10,953,531.09	0.00
231.00.00.02.31.02.A	ASFALTARE STRAZI IN COM PERIENI JUD VASLUI.A. Integral de l	21,552.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,552.50	0.00	21,552.50	0.00
231.00.00.02.32.02.A	CRESTEREA EFICIENTEI ENERGETICE IN CLADIRILE PUBLI	107,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00	0.00	107,100.00	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	16,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,065.00	0.00	16,065.00	0.00
231.00.00.03.01.02.A	MICROBUZ ELECTRIC.A. Integral de la buget.COMUNA PERIENI	16,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,065.00	0.00	16,065.00	0.00
231.00.00.04	Active fixe corporale in curs de executie - Mobilier aparatura birotica.	65,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,650.00	0.00	65,650.00	0.00
231.00.00.04.01.?000022.02.A	DOTARE CU ECHIPAMENTE A UNIT DE INVATAMANT.A. Integral de la bu	65,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,650.00	0.00	65,650.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	655,082.32	0.00	0.00	0.00	202,508.72	0.00	202,508.72	0.00	857,591.04	0.00	857,591.04
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marciilor comerciale, dreptu	0.00	0.00	0.00	0.00	0.00	932.24	0.00	932.24	0.00	932.24	0.00	932.24
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marciilor comerciale, dreptu	0.00	0.00	0.00	0.00	0.00	932.24	0.00	932.24	0.00	932.24	0.00	932.24
280.05.00.02.A	Amortizarea concesiunilor, brevetelor, licentelor, marciilor comerciale, dreptu	0.00	0.00	0.00	0.00	0.00	932.24	0.00	932.24	0.00	932.24	0.00	932.24
280.08	Amortizarea altor active fixe necorporale	0.00	655,082.32	0.00	0.00	0.00	201,576.48	0.00	201,576.48	0.00	856,658.80	0.00	856,658.80
280.08.01	Amortizarea programelor informatice	0.00	130,186.56	0.00	0.00	0.00	121,491.00	0.00	121,491.00	0.00	251,677.56	0.00	251,677.56
280.08.01.01	Amortizarea programelor informatice - Dom. Privat al Statului	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	6,200.00
280.08.01.01.02.A	Amortizarea programelor informatice - Dom. Privat al Statului	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	6,200.00
280.08.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	123,986.56	0.00	0.00	0.00	121,491.00	0.00	121,491.00	0.00	245,477.56	0.00	245,477.56
280.08.01.02.?000018.02.A	Amortizarea programelor informatice - Dom. Privat al UAT.A. Integral de la	0.00	63,466.64	0.00	0.00	0.00	95,199.96	0.00	95,199.96	0.00	158,666.60	0.00	158,666.60

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
280.08.01.02.02.A	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	60,519.92	0.00	0.00	0.00	26,291.04	0.00	26,291.04	0.00	86,810.96	0.00	86,810.96
280.08.09	Amortizarea altor active fixe necorporale	0.00	524,895.76	0.00	0.00	0.00	80,085.48	0.00	80,085.48	0.00	604,981.24	0.00	604,981.24
280.08.09.01	Amortizarea altor active fixe necorporale – Dom. Privat al Statului	0.00	559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.00	0.00	559.00
280.08.09.01.02.A	Amortizarea altor active fixe necorporale – Dom. Privat al Statului	0.00	559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.00	0.00	559.00
280.08.09.02	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	524,336.76	0.00	0.00	0.00	80,085.48	0.00	80,085.48	0.00	604,422.24	0.00	604,422.24
280.08.09.02.?000011.02.A	Amortizarea altor active fixe necorporale – Dom. Privat al UAT.A. I	0.00	1,224.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.58	0.00	1,224.58
280.08.09.02.?000016.02.A	Amortizarea altor active fixe necorporale – Dom. Privat al UAT.A. I	0.00	2,380.00	0.00	0.00	0.00	7,140.00	0.00	7,140.00	0.00	9,520.00	0.00	9,520.00
280.08.09.02.?000021.02.A	Amortizarea altor active fixe necorporale – Dom. Privat al UAT.A. I	0.00	62,417.40	0.00	0.00	0.00	44,590.44	0.00	44,590.44	0.00	107,007.84	0.00	107,007.84
280.08.09.02.02.A	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	458,314.78	0.00	0.00	0.00	28,355.04	0.00	28,355.04	0.00	486,669.82	0.00	486,669.82
281	Amortizari privind activele fixe corporale	0.00	2,176,348.86	0.00	0.00	500,362.25	202,517.65	500,362.25	202,517.65	500,362.25	2,378,866.51	0.00	1,878,504.26
281.02	Amortizarea constructiilor	0.00	500,446.51	0.00	0.00	494,886.36	21,764.96	494,886.36	21,764.96	494,886.36	522,211.47	0.00	27,325.11
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	500,446.51	0.00	0.00	494,886.36	21,764.96	494,886.36	21,764.96	494,886.36	522,211.47	0.00	27,325.11
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – D	0.00	500,446.51	0.00	0.00	494,886.36	21,764.96	494,886.36	21,764.96	494,886.36	522,211.47	0.00	27,325.11
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – D	0.00	500,446.51	0.00	0.00	494,886.36	21,764.96	494,886.36	21,764.96	494,886.36	522,211.47	0.00	27,325.11
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,195,956.88	0.00	0.00	2,253.48	104,843.57	2,253.48	104,843.57	2,253.48	1,300,800.45	0.00	1,298,546.97
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	275,084.34	0.00	0.00	2,253.48	25,886.85	2,253.48	25,886.85	2,253.48	300,971.19	0.00	298,717.71
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	275,084.34	0.00	0.00	2,253.48	25,886.85	2,253.48	25,886.85	2,253.48	300,971.19	0.00	298,717.71
281.03.01.02.?000016.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	14,995.68	0.00	0.00	0.00	22,493.52	0.00	22,493.52	0.00	37,489.20	0.00	37,489.20
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	260,088.66	0.00	0.00	2,253.48	3,393.33	2,253.48	3,393.33	2,253.48	263,481.99	0.00	261,228.51
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	14,263.90	0.00	0.00	0.00	59,729.48	0.00	59,729.48	0.00	73,993.38	0.00	73,993.38
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	14,263.90	0.00	0.00	0.00	59,729.48	0.00	59,729.48	0.00	73,993.38	0.00	73,993.38
281.03.02.02.?000022.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	8,760.64	0.00	0.00	0.00	58,228.64	0.00	58,228.64	0.00	66,989.28	0.00	66,989.28
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	5,503.26	0.00	0.00	0.00	1,500.84	0.00	1,500.84	0.00	7,004.10	0.00	7,004.10
281.03.03	Amortizarea mijloacelor de transport	0.00	906,608.64	0.00	0.00	0.00	19,227.24	0.00	19,227.24	0.00	925,835.88	0.00	925,835.88
281.03.03.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	906,608.64	0.00	0.00	0.00	19,227.24	0.00	19,227.24	0.00	925,835.88	0.00	925,835.88
281.03.03.02.?000011.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T.A. Integral de l	0.00	14,583.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,583.30	0.00	14,583.30
281.03.03.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	892,025.34	0.00	0.00	0.00	19,227.24	0.00	19,227.24	0.00	911,252.58	0.00	911,252.58
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	479,945.47	0.00	0.00	3,222.41	75,909.12	3,222.41	75,909.12	3,222.41	555,854.59	0.00	552,632.18
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	479,945.47	0.00	0.00	3,222.41	75,909.12	3,222.41	75,909.12	3,222.41	555,854.59	0.00	552,632.18
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	479,945.47	0.00	0.00	3,222.41	75,909.12	3,222.41	75,909.12	3,222.41	555,854.59	0.00	552,632.18
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	479,945.47	0.00	0.00	3,222.41	75,909.12	3,222.41	75,909.12	3,222.41	555,854.59	0.00	552,632.18
301	Materii prime	205.92	0.00	0.00	0.00	0.00	205.92	0.00	205.92	205.92	205.92	0.00	0.00
301.00	Materii prime	205.92	0.00	0.00	0.00	0.00	205.92	0.00	205.92	205.92	205.92	0.00	0.00
301.00.00	Materii prime	205.92	0.00	0.00	0.00	0.00	205.92	0.00	205.92	205.92	205.92	0.00	0.00
301.00.00.02.A	Materii prime	205.92	0.00	0.00	0.00	0.00	205.92	0.00	205.92	205.92	205.92	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
302	Materiale consumabile	2,284,026.91	0.00	0.00	0.00	1,707,602.03	3,035,086.70	1,707,602.03	3,035,086.70	3,991,628.94	3,035,086.70	956,542.24	0.00
302.02	Combustibili	228,201.00	0.00	0.00	0.00	188,299.95	259,200.95	188,299.95	259,200.95	416,500.95	259,200.95	157,300.00	0.00
302.02.00	Combustibili	228,201.00	0.00	0.00	0.00	188,299.95	259,200.95	188,299.95	259,200.95	416,500.95	259,200.95	157,300.00	0.00
302.02.00.02.A	Combustibili	228,201.00	0.00	0.00	0.00	188,299.95	259,200.95	188,299.95	259,200.95	416,500.95	259,200.95	157,300.00	0.00
302.04	Piese de schimb	41,139.96	0.00	0.00	0.00	0.00	41,139.96	0.00	41,139.96	41,139.96	41,139.96	0.00	0.00
302.04.00	Piese de schimb	41,139.96	0.00	0.00	0.00	0.00	41,139.96	0.00	41,139.96	41,139.96	41,139.96	0.00	0.00
302.04.00.02.A	Piese de schimb	41,139.96	0.00	0.00	0.00	0.00	41,139.96	0.00	41,139.96	41,139.96	41,139.96	0.00	0.00
302.07	Hrana	52,685.77	0.00	0.00	0.00	10,221.16	52,685.77	10,221.16	52,685.77	62,906.93	52,685.77	10,221.16	0.00
302.07.00	Hrana	52,685.77	0.00	0.00	0.00	10,221.16	52,685.77	10,221.16	52,685.77	62,906.93	52,685.77	10,221.16	0.00
302.07.00.02.A	Hrana	52,685.77	0.00	0.00	0.00	10,221.16	52,685.77	10,221.16	52,685.77	62,906.93	52,685.77	10,221.16	0.00
302.08	Alte materiale consumabile	1,962,000.18	0.00	0.00	0.00	1,509,080.92	2,682,060.02	1,509,080.92	2,682,060.02	3,471,081.10	2,682,060.02	789,021.08	0.00
302.08.00	Alte materiale consumabile	1,962,000.18	0.00	0.00	0.00	1,509,080.92	2,682,060.02	1,509,080.92	2,682,060.02	3,471,081.10	2,682,060.02	789,021.08	0.00
302.08.00.02.A	Alte materiale consumabile	1,962,000.18	0.00	0.00	0.00	1,507,780.92	2,682,060.02	1,507,780.92	2,682,060.02	3,469,781.10	2,682,060.02	787,721.08	0.00
302.08.00.02.G	Alte materiale consumabile.G. Venituri proprii si subventii.CLUB SP	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
303	Materiale de natura obiectelor de inventar	1,075,762.98	0.00	0.00	0.00	1,276,476.62	865,395.34	1,276,476.62	865,395.34	2,352,239.60	865,395.34	1,486,844.26	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	480,583.81	0.00	0.00	0.00	752,143.85	561,719.38	752,143.85	561,719.38	1,232,727.66	561,719.38	671,008.28	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	480,583.81	0.00	0.00	0.00	752,143.85	561,719.38	752,143.85	561,719.38	1,232,727.66	561,719.38	671,008.28	0.00
303.01.00.?000022.02.A	Materiale de natura obiectelor de inventar in magazine.A. Integral de la b	130,049.15	0.00	0.00	0.00	529,818.11	0.00	529,818.11	0.00	659,867.26	0.00	659,867.26	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	350,534.66	0.00	0.00	0.00	222,325.74	561,719.38	222,325.74	561,719.38	572,860.40	561,719.38	11,141.02	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	595,179.17	0.00	0.00	0.00	524,332.77	303,675.96	524,332.77	303,675.96	1,119,511.94	303,675.96	815,835.98	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	595,179.17	0.00	0.00	0.00	524,332.77	303,675.96	524,332.77	303,675.96	1,119,511.94	303,675.96	815,835.98	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	595,179.17	0.00	0.00	0.00	524,332.77	303,675.96	524,332.77	303,675.96	1,119,511.94	303,675.96	815,835.98	0.00
401	Furnizori	0.00	3,877,903.93	0.00	0.00	5,670,082.20	6,335,928.56	5,670,082.20	6,335,928.56	5,670,082.20	10,213,832.49	0.00	4,543,750.29
401.01	Furnizori sub 1 an	0.00	3,877,903.93	0.00	0.00	5,670,082.20	6,335,928.56	5,670,082.20	6,335,928.56	5,670,082.20	10,213,832.49	0.00	4,543,750.29
401.01.00	Furnizori sub 1 an	0.00	3,877,903.93	0.00	0.00	5,670,082.20	6,335,928.56	5,670,082.20	6,335,928.56	5,670,082.20	10,213,832.49	0.00	4,543,750.29
401.01.00.?000022.02.A	Furnizori sub 1 an.A. Integral de la buget.COMUNA PERIENI	0.00	0.00	0.00	0.00	529,818.11	529,818.11	529,818.11	529,818.11	529,818.11	529,818.11	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an	0.00	3,877,903.93	0.00	0.00	5,114,890.09	5,780,736.45	5,114,890.09	5,780,736.45	5,114,890.09	9,658,640.38	0.00	4,543,750.29
401.01.00.02.G	Furnizori sub 1 an.G. Venituri proprii si subventii.CLUB SPORTIV VOINTA	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
404	Furnizori de active fixe	0.00	7,546,025.78	0.00	0.00	8,858,445.98	6,836,774.92	8,858,445.98	6,836,774.92	8,858,445.98	14,382,800.70	0.00	5,524,354.72
404.01	Furnizori de active fixe sub 1 an	0.00	7,546,025.78	0.00	0.00	8,858,445.98	6,836,774.92	8,858,445.98	6,836,774.92	8,858,445.98	14,382,800.70	0.00	5,524,354.72
404.01.00	Furnizori de active fixe sub 1 an	0.00	7,546,025.78	0.00	0.00	8,858,445.98	6,836,774.92	8,858,445.98	6,836,774.92	8,858,445.98	14,382,800.70	0.00	5,524,354.72
404.01.00.?000015.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.CONSTRUIRE C	0.00	461,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,950.00	0.00	461,950.00
404.01.00.?000017.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.COMUNA PERIE	0.00	0.00	0.00	0.00	2,843,751.80	3,924,945.02	2,843,751.80	3,924,945.02	2,843,751.80	3,924,945.02	0.00	1,081,193.22
404.01.00.?000019.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.COMUNA PERIE	0.00	25,962.52	0.00	0.00	11,682.52	0.00	11,682.52	0.00	11,682.52	25,962.52	0.00	14,280.00
404.01.00.?000020.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.COMUNA PERIE	0.00	2,839,826.12	0.00	0.00	5,768,100.63	4,169,022.34	5,768,100.63	4,169,022.34	5,768,100.63	7,008,848.46	0.00	1,240,747.83

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
404.01.00.?000021.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.COMUNA PERIE	0.00	0.00	0.00	0.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	0.00	0.00
404.01.00.?000022.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.COMUNA PERIE	0.00	38,280.00	0.00	0.00	48,268.78	33,988.78	48,268.78	33,988.78	48,268.78	72,268.78	0.00	24,000.00
404.01.00.?000024.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.COMUNA PERIE	0.00	0.00	0.00	0.00	0.00	1,398,250.00	0.00	1,398,250.00	0.00	1,398,250.00	0.00	1,398,250.00
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	4,180,007.14	0.00	0.00	65,642.25	-2,810,431.22	65,642.25	-2,810,431.22	65,642.25	1,369,575.92	0.00	1,303,933.67
409	Furnizori -debitori	2,099.99	0.00	0.00	0.00	0.00	2,099.99	0.00	2,099.99	2,099.99	2,099.99	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentr	2,099.99	0.00	0.00	0.00	0.00	2,099.99	0.00	2,099.99	2,099.99	2,099.99	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	2,099.99	0.00	0.00	0.00	0.00	2,099.99	0.00	2,099.99	2,099.99	2,099.99	0.00	0.00
409.01.02.02.A	Furnizori-debitori pentru prestari de servicii si executari de lucrari	2,099.99	0.00	0.00	0.00	0.00	2,099.99	0.00	2,099.99	2,099.99	2,099.99	0.00	0.00
411	Cienti	0.00	0.00	0.00	0.00	39,935.68	0.00	39,935.68	0.00	39,935.68	0.00	39,935.68	0.00
411.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	39,935.68	0.00	39,935.68	0.00	39,935.68	0.00	39,935.68	0.00
411.01.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	39,935.68	0.00	39,935.68	0.00	39,935.68	0.00	39,935.68	0.00
411.01.01.02.A	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	39,935.68	0.00	39,935.68	0.00	39,935.68	0.00	39,935.68	0.00
421	Personal - salarii datorate	0.00	93,888.00	0.00	0.00	4,662,751.00	4,776,281.00	4,662,751.00	4,776,281.00	4,662,751.00	4,870,169.00	0.00	207,418.00
421.00	Personal - salarii datorate	0.00	93,888.00	0.00	0.00	4,662,751.00	4,776,281.00	4,662,751.00	4,776,281.00	4,662,751.00	4,870,169.00	0.00	207,418.00
421.00.00	Personal - salarii datorate	0.00	93,888.00	0.00	0.00	4,662,751.00	4,776,281.00	4,662,751.00	4,776,281.00	4,662,751.00	4,870,169.00	0.00	207,418.00
421.00.00.02.A	Personal - salarii datorate	0.00	93,888.00	0.00	0.00	4,662,751.00	4,776,281.00	4,662,751.00	4,776,281.00	4,662,751.00	4,870,169.00	0.00	207,418.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	30,419.00	0.00	0.00	128,042.00	109,812.00	128,042.00	109,812.00	128,042.00	140,231.00	0.00	12,189.00
427.01	Retineri din salarii datorate tertilor	0.00	30,169.00	0.00	0.00	127,549.00	109,366.00	127,549.00	109,366.00	127,549.00	139,535.00	0.00	11,986.00
427.01.00	Retineri din salarii datorate tertilor	0.00	30,169.00	0.00	0.00	127,549.00	109,366.00	127,549.00	109,366.00	127,549.00	139,535.00	0.00	11,986.00
427.01.00.01	CAR	0.00	26,231.00	0.00	0.00	120,816.00	105,021.00	120,816.00	105,021.00	120,816.00	131,252.00	0.00	10,436.00
427.01.00.01.02.A	CAR	0.00	26,231.00	0.00	0.00	120,816.00	105,021.00	120,816.00	105,021.00	120,816.00	131,252.00	0.00	10,436.00
427.01.00.02	Sindicat	0.00	383.00	0.00	0.00	5,713.00	5,860.00	5,713.00	5,860.00	5,713.00	6,243.00	0.00	530.00
427.01.00.02.02.A	Sindicat	0.00	383.00	0.00	0.00	5,713.00	5,860.00	5,713.00	5,860.00	5,713.00	6,243.00	0.00	530.00
427.01.00.03	Alte Rate, poprii	0.00	3,555.00	0.00	0.00	1,020.00	-1,515.00	1,020.00	-1,515.00	1,020.00	2,040.00	0.00	1,020.00
427.01.00.03.02.A	Alte Rate, poprii	0.00	3,555.00	0.00	0.00	1,020.00	-1,515.00	1,020.00	-1,515.00	1,020.00	2,040.00	0.00	1,020.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	250.00	0.00	0.00	493.00	446.00	493.00	446.00	493.00	696.00	0.00	203.00
427.03.01	Retineri din alte drepturi datorate tertilor - de catre salariati	0.00	250.00	0.00	0.00	493.00	446.00	493.00	446.00	493.00	696.00	0.00	203.00
427.03.01.02.A	Retineri din alte drepturi datorate tertilor - de catre salariati	0.00	250.00	0.00	0.00	493.00	446.00	493.00	446.00	493.00	696.00	0.00	203.00
428	Alte datorii si creante in legatura cu personalul	0.00	4,533.00	0.00	0.00	70,511.00	66,858.00	70,511.00	66,858.00	70,511.00	71,391.00	0.00	880.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	4,533.00	0.00	0.00	70,511.00	66,858.00	70,511.00	66,858.00	70,511.00	71,391.00	0.00	880.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	4,533.00	0.00	0.00	70,511.00	66,858.00	70,511.00	66,858.00	70,511.00	71,391.00	0.00	880.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	4,533.00	0.00	0.00	70,511.00	66,858.00	70,511.00	66,858.00	70,511.00	71,391.00	0.00	880.00
431	Asigurari sociale	0.00	2,733,495.00	0.00	0.00	731,564.76	-1,043,827.24	731,564.76	-1,043,827.24	731,564.76	1,689,667.76	0.00	958,103.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	-9,918.00	0.00	0.00	528.00	10,446.00	528.00	10,446.00	528.00	528.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	-9,918.00	0.00	0.00	528.00	10,446.00	528.00	10,446.00	528.00	528.00	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
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	-9,918.00	0.00	0.00	528.00	10,446.00	528.00	10,446.00	528.00	528.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	1,921,435.00	0.00	0.00	502,933.00	-875,297.00	502,933.00	-875,297.00	502,933.00	1,046,138.00	0.00	543,205.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	1,921,435.00	0.00	0.00	502,933.00	-875,297.00	502,933.00	-875,297.00	502,933.00	1,046,138.00	0.00	543,205.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale	0.00	1,921,435.00	0.00	0.00	502,933.00	-875,297.00	502,933.00	-875,297.00	502,933.00	1,046,138.00	0.00	543,205.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	-3,553.00	0.00	0.00	0.00	3,553.00	0.00	3,553.00	0.00	0.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	-3,553.00	0.00	0.00	0.00	3,553.00	0.00	3,553.00	0.00	0.00	0.00	0.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	-3,553.00	0.00	0.00	0.00	3,553.00	0.00	3,553.00	0.00	0.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	660,291.00	0.00	0.00	187,632.76	-138,091.24	187,632.76	-138,091.24	187,632.76	522,199.76	0.00	334,567.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	660,291.00	0.00	0.00	187,632.76	-138,091.24	187,632.76	-138,091.24	187,632.76	522,199.76	0.00	334,567.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	660,291.00	0.00	0.00	187,632.76	-138,091.24	187,632.76	-138,091.24	187,632.76	522,199.76	0.00	334,567.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	-20.00	0.00	0.00	0.00	-38.00	0.00	-38.00	0.00	-58.00	0.00	-58.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	-20.00	0.00	0.00	0.00	-38.00	0.00	-38.00	0.00	-58.00	0.00	-58.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	-20.00	0.00	0.00	0.00	-38.00	0.00	-38.00	0.00	-58.00	0.00	-58.00
431.06	Contributia asiguratorie pentru munca	0.00	171,209.00	0.00	0.00	40,471.00	-50,349.00	40,471.00	-50,349.00	40,471.00	120,860.00	0.00	80,389.00
431.06.00	Contributia asiguratorie pentru munca	0.00	171,209.00	0.00	0.00	40,471.00	-50,349.00	40,471.00	-50,349.00	40,471.00	120,860.00	0.00	80,389.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	171,209.00	0.00	0.00	40,471.00	-50,349.00	40,471.00	-50,349.00	40,471.00	120,860.00	0.00	80,389.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-5,949.00	0.00	0.00	0.00	5,949.00	0.00	5,949.00	0.00	0.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-5,949.00	0.00	0.00	0.00	5,949.00	0.00	5,949.00	0.00	0.00	0.00	0.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-5,949.00	0.00	0.00	0.00	5,949.00	0.00	5,949.00	0.00	0.00	0.00	0.00
437	Asigurari pentru somaj	0.00	8,396.00	0.00	0.00	0.00	-8,396.00	0.00	-8,396.00	0.00	0.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	-351.00	0.00	0.00	0.00	351.00	0.00	351.00	0.00	0.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	-351.00	0.00	0.00	0.00	351.00	0.00	351.00	0.00	0.00	0.00	0.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	-351.00	0.00	0.00	0.00	351.00	0.00	351.00	0.00	0.00	0.00	0.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	8,747.00	0.00	0.00	0.00	-8,747.00	0.00	-8,747.00	0.00	0.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	8,747.00	0.00	0.00	0.00	-8,747.00	0.00	-8,747.00	0.00	0.00	0.00	0.00
437.02.00.02.A	Contributiile asiguratilor pentru asigurari de somaj	0.00	8,747.00	0.00	0.00	0.00	-8,747.00	0.00	-8,747.00	0.00	0.00	0.00	0.00
438	Alte datorii sociale	0.00	125,572.00	0.00	0.00	1,564,204.18	1,533,870.18	1,564,204.18	1,533,870.18	1,564,204.18	1,659,442.18	0.00	95,238.00
438.00	Alte datorii sociale	0.00	125,572.00	0.00	0.00	1,564,204.18	1,533,870.18	1,564,204.18	1,533,870.18	1,564,204.18	1,659,442.18	0.00	95,238.00
438.00.00	Alte datorii sociale	0.00	125,572.00	0.00	0.00	1,564,204.18	1,533,870.18	1,564,204.18	1,533,870.18	1,564,204.18	1,659,442.18	0.00	95,238.00
438.00.00.02.A	Alte datorii sociale	0.00	125,572.00	0.00	0.00	1,564,204.18	1,533,870.18	1,564,204.18	1,533,870.18	1,564,204.18	1,659,442.18	0.00	95,238.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	507,429.00	0.00	0.00	266,970.12	12,061.12	266,970.12	12,061.12	266,970.12	519,490.12	0.00	252,520.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	507,429.00	0.00	0.00	266,970.12	12,061.12	266,970.12	12,061.12	266,970.12	519,490.12	0.00	252,520.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	507,429.00	0.00	0.00	266,970.12	12,061.12	266,970.12	12,061.12	266,970.12	519,490.12	0.00	252,520.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	507,429.00	0.00	0.00	266,970.12	12,061.12	266,970.12	12,061.12	266,970.12	519,490.12	0.00	252,520.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementar	649,351.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,351.72	0.00	649,351.72	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
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	649,351.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,351.72	0.00	649,351.72	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	597,042.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,042.72	0.00	597,042.72	0.00
458.03.01.?000008.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	275,308.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,308.03	0.00	275,308.03	0.00
458.03.01.?000011.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	81,060.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,060.96	0.00	81,060.96	0.00
458.03.01.?000016.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	179,948.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,948.38	0.00	179,948.38	0.00
458.03.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	60,725.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,725.35	0.00	60,725.35	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	52,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,309.00	0.00	52,309.00	0.00
458.03.02.?000008.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	52,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,309.00	0.00	52,309.00	0.00
461	Debitori	0.00	0.00	0.00	0.00	33,125.00	0.00	33,125.00	0.00	33,125.00	0.00	33,125.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	33,125.00	0.00	33,125.00	0.00	33,125.00	0.00	33,125.00	0.00
461.01.09	Debitori sub 1 an - alte creante	0.00	0.00	0.00	0.00	33,125.00	0.00	33,125.00	0.00	33,125.00	0.00	33,125.00	0.00
461.01.09.02.A	Debitori sub 1 an - alte creante	0.00	0.00	0.00	0.00	33,125.00	0.00	33,125.00	0.00	33,125.00	0.00	33,125.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	861.00	0.00	861.00	0.00	861.00	0.00	0.00	-861.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	861.00	0.00	861.00	0.00	861.00	0.00	0.00	-861.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	861.00	0.00	861.00	0.00	861.00	0.00	0.00	-861.00
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	861.00	0.00	861.00	0.00	861.00	0.00	0.00	-861.00
464	Creante ale bugetului local	1,562,217.00	0.00	0.00	0.00	2,296,437.91	2,088,639.91	2,296,437.91	2,088,639.91	3,858,654.91	2,088,639.91	1,770,015.00	0.00
464.00	Creante ale bugetului local	1,562,217.00	0.00	0.00	0.00	2,296,437.91	2,088,639.91	2,296,437.91	2,088,639.91	3,858,654.91	2,088,639.91	1,770,015.00	0.00
464.00.00	Creante ale bugetului local	1,562,217.00	0.00	0.00	0.00	2,296,437.91	2,088,639.91	2,296,437.91	2,088,639.91	3,858,654.91	2,088,639.91	1,770,015.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	2,064,062.41	2,064,062.41	2,064,062.41	2,064,062.41	2,064,062.41	2,064,062.41	0.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	2,064,062.41	2,064,062.41	2,064,062.41	2,064,062.41	2,064,062.41	2,064,062.41	0.00	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	1,223,857.00	0.00	0.00	0.00	186,016.50	24,577.50	186,016.50	24,577.50	1,409,873.50	24,577.50	1,385,296.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	1,223,857.00	0.00	0.00	0.00	186,016.50	24,577.50	186,016.50	24,577.50	1,409,873.50	24,577.50	1,385,296.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	338,360.00	0.00	0.00	0.00	46,359.00	0.00	46,359.00	0.00	384,719.00	0.00	384,719.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori	338,360.00	0.00	0.00	0.00	46,359.00	0.00	46,359.00	0.00	384,719.00	0.00	384,719.00	0.00
467	Creditori ai bugetelor	0.00	2,209.00	0.00	0.00	-5,033.00	0.00	-5,033.00	0.00	-5,033.00	2,209.00	0.00	7,242.00
467.02	Creditori ai bugetului local	0.00	2,209.00	0.00	0.00	-5,033.00	0.00	-5,033.00	0.00	-5,033.00	2,209.00	0.00	7,242.00
467.02.00	Creditori ai bugetului local	0.00	2,209.00	0.00	0.00	-5,033.00	0.00	-5,033.00	0.00	-5,033.00	2,209.00	0.00	7,242.00
467.02.00.02.A	Creditori ai bugetului local	0.00	2,209.00	0.00	0.00	-5,033.00	0.00	-5,033.00	0.00	-5,033.00	2,209.00	0.00	7,242.00
481	Decontari intre institutia superioara si institutiile subordonate	4,847.00	0.00	0.00	0.00	706,557.88	706,557.88	706,557.88	706,557.88	711,404.88	706,557.88	4,847.00	0.00
481.01	Decontari privind operatiuni financiare	4,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,847.00	0.00	4,847.00	0.00
481.01.01	Decontari privind operatiuni financiare - activitatea operationala	4,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,847.00	0.00	4,847.00	0.00
481.01.01.02.A	Decontari privind operatiuni financiare - activitatea operationala	4,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,847.00	0.00	4,847.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	706,557.88	706,557.88	706,557.88	706,557.88	706,557.88	706,557.88	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	706,557.88	706,557.88	706,557.88	706,557.88	706,557.88	706,557.88	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
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	706,557.88	706,557.88	706,557.88	706,557.88	1,069,774.04	1,069,774.04	0.00	0.00
521	Disponibil al bugetului local	62,634.56	0.00	0.00	0.00	40,753,013.04	40,509,360.76	40,753,013.04	40,509,360.76	40,815,647.60	40,509,360.76	306,286.84	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	20,083,009.52	20,083,009.52	20,083,009.52	20,083,009.52	20,083,009.52	20,083,009.52	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	20,083,009.52	20,083,009.52	20,083,009.52	20,083,009.52	20,083,009.52	20,083,009.52	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	20,083,009.52	20,083,009.52	20,083,009.52	20,083,009.52	20,083,009.52	20,083,009.52	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	20,426,351.24	20,426,351.24	20,426,351.24	20,426,351.24	20,426,351.24	20,426,351.24	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	20,426,351.24	20,426,351.24	20,426,351.24	20,426,351.24	20,426,351.24	20,426,351.24	0.00	0.00
521.02.00.?000015.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.CONST	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
521.02.00.?000016.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMU	0.00	207,119.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,119.79	0.00	207,119.79
521.02.00.?000017.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMU	0.00	0.00	0.00	0.00	0.00	2,843,751.80	0.00	2,843,751.80	0.00	2,843,751.80	0.00	2,843,751.80
521.02.00.?000019.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMU	0.00	463,627.38	0.00	0.00	0.00	11,682.52	0.00	11,682.52	0.00	475,309.90	0.00	475,309.90
521.02.00.?000020.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMU	0.00	3,944,682.63	0.00	0.00	0.00	5,768,100.63	0.00	5,768,100.63	0.00	9,712,783.26	0.00	9,712,783.26
521.02.00.?000021.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMU	0.00	35,700.00	0.00	0.00	0.00	121,000.00	0.00	121,000.00	0.00	156,700.00	0.00	156,700.00
521.02.00.?000022.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMU	0.00	27,370.00	0.00	0.00	0.00	578,086.89	0.00	578,086.89	0.00	605,456.89	0.00	605,456.89
521.02.00.02.A	Rezultatul executiei bugetare din anul curent	4,688,499.80	0.00	0.00	0.00	20,426,351.24	11,103,729.40	20,426,351.24	11,103,729.40	25,114,851.04	11,103,729.40	14,011,121.64	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	62,634.56	0.00	0.00	0.00	243,652.28	0.00	243,652.28	0.00	306,286.84	0.00	306,286.84	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	62,634.56	0.00	0.00	0.00	243,652.28	0.00	243,652.28	0.00	306,286.84	0.00	306,286.84	0.00
521.03.00.?000008.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget.CO	-163,763.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-163,763.23	0.00	-163,763.23	0.00
521.03.00.?000011.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget.001	-110,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110,248.00	0.00	-110,248.00	0.00
521.03.00.?000015.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget.CO	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	346,645.79	0.00	0.00	0.00	243,652.28	0.00	243,652.28	0.00	590,298.07	0.00	590,298.07	0.00
531	Casa	0.00	0.00	0.00	0.00	5,533,795.22	5,533,795.22	5,533,795.22	5,533,795.22	5,533,795.22	5,533,795.22	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	5,533,795.22	5,533,795.22	5,533,795.22	5,533,795.22	5,533,795.22	5,533,795.22	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	5,533,795.22	5,533,795.22	5,533,795.22	5,533,795.22	5,533,795.22	5,533,795.22	0.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	5,533,795.22	5,533,795.22	5,533,795.22	5,533,795.22	5,533,795.22	5,533,795.22	0.00	0.00
532	Alte valori	244,150.00	0.00	0.00	0.00	5,823.87	0.00	5,823.87	0.00	249,973.87	0.00	249,973.87	0.00
532.05	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	5,823.87	0.00	5,823.87	0.00	5,823.87	0.00	5,823.87	0.00
532.05.00	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	5,823.87	0.00	5,823.87	0.00	5,823.87	0.00	5,823.87	0.00
532.05.00.02.A	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	5,823.87	0.00	5,823.87	0.00	5,823.87	0.00	5,823.87	0.00
532.08	Alte valori	244,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,150.00	0.00	244,150.00	0.00
532.08.00	Alte valori	244,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,150.00	0.00	244,150.00	0.00
532.08.00.02.A	Alte valori	244,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,150.00	0.00	244,150.00	0.00
550	Disponibil din fonduri cu destinatie speciala	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00	0.00	2,905.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00	0.00	2,905.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00	0.00	2,905.00	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
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00	0.00	2,905.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	24,968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,968.60	0.00	24,968.60	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	24,968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,968.60	0.00	24,968.60	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	24,968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,968.60	0.00	24,968.60	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	24,968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,968.60	0.00	24,968.60	0.00
561	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvent	0.00	0.00	0.00	0.00	50,748.00	50,748.00	50,748.00	50,748.00	50,748.00	50,748.00	0.00	0.00
561.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvent	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
561.01.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvent	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
561.01.01.02.G	Disponibil in lei al institutiilor publice finantate din venituri proprii si subvent	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
561.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
561.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
561.02.00.02.G	Rezultatul executiei bugetare din anul curent.G. Venituri proprii si subventii.	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	5,558,795.22	5,558,795.22	5,558,795.22	5,558,795.22	5,558,795.22	5,558,795.22	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	5,558,795.22	5,558,795.22	5,558,795.22	5,558,795.22	5,558,795.22	5,558,795.22	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	5,558,795.22	5,558,795.22	5,558,795.22	5,558,795.22	5,558,795.22	5,558,795.22	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	5,558,795.22	5,558,795.22	5,558,795.22	5,558,795.22	5,558,795.22	5,558,795.22	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	3,130,568.75	3,130,568.75	3,130,568.75	3,130,568.75	3,130,568.75	3,130,568.75	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	259,200.95	259,200.95	259,200.95	259,200.95	259,200.95	259,200.95	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	259,200.95	259,200.95	259,200.95	259,200.95	259,200.95	259,200.95	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	259,200.95	259,200.95	259,200.95	259,200.95	259,200.95	259,200.95	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	114,962.51	114,962.51	114,962.51	114,962.51	114,962.51	114,962.51	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	114,962.51	114,962.51	114,962.51	114,962.51	114,962.51	114,962.51	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	114,962.51	114,962.51	114,962.51	114,962.51	114,962.51	114,962.51	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	52,685.77	52,685.77	52,685.77	52,685.77	52,685.77	52,685.77	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	52,685.77	52,685.77	52,685.77	52,685.77	52,685.77	52,685.77	0.00	0.00
602.07.00.02.A	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	52,685.77	52,685.77	52,685.77	52,685.77	52,685.77	52,685.77	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,703,719.52	2,703,719.52	2,703,719.52	2,703,719.52	2,703,719.52	2,703,719.52	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,703,719.52	2,703,719.52	2,703,719.52	2,703,719.52	2,703,719.52	2,703,719.52	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,703,719.52	2,703,719.52	2,703,719.52	2,703,719.52	2,703,719.52	2,703,719.52	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	160,319.46	160,319.46	160,319.46	160,319.46	160,319.46	160,319.46	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	160,319.46	160,319.46	160,319.46	160,319.46	160,319.46	160,319.46	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	160,319.46	160,319.46	160,319.46	160,319.46	160,319.46	160,319.46	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	160,319.46	160,319.46	160,319.46	160,319.46	160,319.46	160,319.46	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	658,992.72	658,992.72	658,992.72	658,992.72	658,992.72	658,992.72	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	658,992.72	658,992.72	658,992.72	658,992.72	658,992.72	658,992.72	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
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	658,992.72	658,992.72	658,992.72	658,992.72	658,992.72	658,992.72	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	658,992.72	658,992.72	658,992.72	658,992.72	658,992.72	658,992.72	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	41,829.20	41,829.20	41,829.20	41,829.20	41,829.20	41,829.20	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	41,829.20	41,829.20	41,829.20	41,829.20	41,829.20	41,829.20	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	41,829.20	41,829.20	41,829.20	41,829.20	41,829.20	41,829.20	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	41,829.20	41,829.20	41,829.20	41,829.20	41,829.20	41,829.20	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	38,841.00	38,841.00	38,841.00	38,841.00	38,841.00	38,841.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	38,841.00	38,841.00	38,841.00	38,841.00	38,841.00	38,841.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	38,841.00	38,841.00	38,841.00	38,841.00	38,841.00	38,841.00	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	38,841.00	38,841.00	38,841.00	38,841.00	38,841.00	38,841.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	66,480.93	66,480.93	66,480.93	66,480.93	66,480.93	66,480.93	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	66,480.93	66,480.93	66,480.93	66,480.93	66,480.93	66,480.93	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	66,480.93	66,480.93	66,480.93	66,480.93	66,480.93	66,480.93	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	66,480.93	66,480.93	66,480.93	66,480.93	66,480.93	66,480.93	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,587,866.59	2,587,866.59	2,587,866.59	2,587,866.59	2,587,866.59	2,587,866.59	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,587,866.59	2,587,866.59	2,587,866.59	2,587,866.59	2,587,866.59	2,587,866.59	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,587,866.59	2,587,866.59	2,587,866.59	2,587,866.59	2,587,866.59	2,587,866.59	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,580,816.59	2,580,816.59	2,580,816.59	2,580,816.59	2,580,816.59	2,580,816.59	0.00	0.00
628.00.00.02.G	Alte cheltuieli cu serviciile executate de terti.G. Venituri proprii si subventii.	0.00	0.00	0.00	0.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	638,073.23	638,073.23	638,073.23	638,073.23	638,073.23	638,073.23	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	638,073.23	638,073.23	638,073.23	638,073.23	638,073.23	638,073.23	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	638,073.23	638,073.23	638,073.23	638,073.23	638,073.23	638,073.23	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	621,049.23	621,049.23	621,049.23	621,049.23	621,049.23	621,049.23	0.00	0.00
629.01.00.02.G	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.G. Venituri	0.00	0.00	0.00	0.00	17,024.00	17,024.00	17,024.00	17,024.00	17,024.00	17,024.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,441,659.00	5,441,659.00	5,441,659.00	5,441,659.00	5,441,659.00	5,441,659.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,441,659.00	5,441,659.00	5,441,659.00	5,441,659.00	5,441,659.00	5,441,659.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,441,659.00	5,441,659.00	5,441,659.00	5,441,659.00	5,441,659.00	5,441,659.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,441,659.00	5,441,659.00	5,441,659.00	5,441,659.00	5,441,659.00	5,441,659.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	159,822.00	159,822.00	159,822.00	159,822.00	159,822.00	159,822.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	159,822.00	159,822.00	159,822.00	159,822.00	159,822.00	159,822.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	159,822.00	159,822.00	159,822.00	159,822.00	159,822.00	159,822.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	159,822.00	159,822.00	159,822.00	159,822.00	159,822.00	159,822.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,087.47	2,087.47	2,087.47	2,087.47	2,087.47	2,087.47	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,087.47	2,087.47	2,087.47	2,087.47	2,087.47	2,087.47	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,087.47	2,087.47	2,087.47	2,087.47	2,087.47	2,087.47	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
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,087.47	2,087.47	2,087.47	2,087.47	2,087.47	2,087.47	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,920.80	2,920.80	2,920.80	2,920.80	2,920.80	2,920.80	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,920.80	2,920.80	2,920.80	2,920.80	2,920.80	2,920.80	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,920.80	2,920.80	2,920.80	2,920.80	2,920.80	2,920.80	0.00	0.00
666.00.00.02.A	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,920.80	2,920.80	2,920.80	2,920.80	2,920.80	2,920.80	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
671.00.00.02.A	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	1,607,636.19	1,607,636.19	1,607,636.19	1,607,636.19	1,607,636.19	1,607,636.19	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,607,636.19	1,607,636.19	1,607,636.19	1,607,636.19	1,607,636.19	1,607,636.19	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,607,636.19	1,607,636.19	1,607,636.19	1,607,636.19	1,607,636.19	1,607,636.19	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	1,607,636.19	1,607,636.19	1,607,636.19	1,607,636.19	1,607,636.19	1,607,636.19	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustaril	0.00	0.00	0.00	0.00	405,026.37	405,026.37	405,026.37	405,026.37	405,026.37	405,026.37	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	405,026.37	405,026.37	405,026.37	405,026.37	405,026.37	405,026.37	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	405,026.37	405,026.37	405,026.37	405,026.37	405,026.37	405,026.37	0.00	0.00
681.01.00.?000016.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	29,633.52	29,633.52	29,633.52	29,633.52	29,633.52	29,633.52	0.00	0.00
681.01.00.?000018.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	95,199.96	95,199.96	95,199.96	95,199.96	95,199.96	95,199.96	0.00	0.00
681.01.00.?000021.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	44,590.44	44,590.44	44,590.44	44,590.44	44,590.44	44,590.44	0.00	0.00
681.01.00.?000022.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	58,228.64	58,228.64	58,228.64	58,228.64	58,228.64	58,228.64	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	177,373.81	177,373.81	177,373.81	177,373.81	177,373.81	177,373.81	0.00	0.00
682	Cheltuieli cu active fixe neamortizabile	0.00	0.00	0.00	0.00	3,437,037.99	3,437,037.99	3,437,037.99	3,437,037.99	3,437,037.99	3,437,037.99	0.00	0.00
682.01	Cheltuieli cu active fixe corporale neamortizabile	0.00	0.00	0.00	0.00	3,437,037.99	3,437,037.99	3,437,037.99	3,437,037.99	3,437,037.99	3,437,037.99	0.00	0.00
682.01.09	Cheltuieli cu active fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	3,437,037.99	3,437,037.99	3,437,037.99	3,437,037.99	3,437,037.99	3,437,037.99	0.00	0.00
682.01.09.?000015.02.A	Cheltuieli cu active fixe corporale neamortizabile - altele.A. Integral de l	0.00	0.00	0.00	0.00	481,950.00	481,950.00	481,950.00	481,950.00	481,950.00	481,950.00	0.00	0.00
682.01.09.?000019.02.A	Cheltuieli cu active fixe corporale neamortizabile - altele.A. Integral de l	0.00	0.00	0.00	0.00	1,019,369.99	1,019,369.99	1,019,369.99	1,019,369.99	1,019,369.99	1,019,369.99	0.00	0.00
682.01.09.02.A	Cheltuieli cu active fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,935,718.00	1,935,718.00	1,935,718.00	1,935,718.00	1,935,718.00	1,935,718.00	0.00	0.00
691	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	400,433.82	400,433.82	400,433.82	400,433.82	400,433.82	400,433.82	0.00	0.00
691.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	400,433.82	400,433.82	400,433.82	400,433.82	400,433.82	400,433.82	0.00	0.00
691.00.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	400,433.82	400,433.82	400,433.82	400,433.82	400,433.82	400,433.82	0.00	0.00
691.00.00.02.A	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	400,433.82	400,433.82	400,433.82	400,433.82	400,433.82	400,433.82	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	3,185,280.49	3,185,280.49	3,185,280.49	3,185,280.49	3,185,280.49	3,185,280.49	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	41,570.25	41,570.25	41,570.25	41,570.25	41,570.25	41,570.25	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	41,570.25	41,570.25	41,570.25	41,570.25	41,570.25	41,570.25	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	41,570.25	41,570.25	41,570.25	41,570.25	41,570.25	41,570.25	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	3,143,710.24	3,143,710.24	3,143,710.24	3,143,710.24	3,143,710.24	3,143,710.24	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	3,143,710.24	3,143,710.24	3,143,710.24	3,143,710.24	3,143,710.24	3,143,710.24	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	3,143,710.24	3,143,710.24	3,143,710.24	3,143,710.24	3,143,710.24	3,143,710.24	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	614,531.95	614,531.95	614,531.95	614,531.95	614,531.95	614,531.95	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	614,531.95	614,531.95	614,531.95	614,531.95	614,531.95	614,531.95	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	614,531.95	614,531.95	614,531.95	614,531.95	614,531.95	614,531.95	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	614,531.95	614,531.95	614,531.95	614,531.95	614,531.95	614,531.95	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	5,476,405.80	5,476,405.80	5,476,405.80	5,476,405.80	5,476,405.80	5,476,405.80	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	4,993,000.00	4,993,000.00	4,993,000.00	4,993,000.00	4,993,000.00	4,993,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	4,993,000.00	4,993,000.00	4,993,000.00	4,993,000.00	4,993,000.00	4,993,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	4,993,000.00	4,993,000.00	4,993,000.00	4,993,000.00	4,993,000.00	4,993,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	483,405.80	483,405.80	483,405.80	483,405.80	483,405.80	483,405.80	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	483,405.80	483,405.80	483,405.80	483,405.80	483,405.80	483,405.80	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	483,405.80	483,405.80	483,405.80	483,405.80	483,405.80	483,405.80	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	79,834.26	79,834.26	79,834.26	79,834.26	79,834.26	79,834.26	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	79,834.26	79,834.26	79,834.26	79,834.26	79,834.26	79,834.26	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	79,834.26	79,834.26	79,834.26	79,834.26	79,834.26	79,834.26	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	79,834.26	79,834.26	79,834.26	79,834.26	79,834.26	79,834.26	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	825,087.47	825,087.47	825,087.47	825,087.47	825,087.47	825,087.47	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	554,955.07	554,955.07	554,955.07	554,955.07	554,955.07	554,955.07	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	554,955.07	554,955.07	554,955.07	554,955.07	554,955.07	554,955.07	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	554,955.07	554,955.07	554,955.07	554,955.07	554,955.07	554,955.07	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	16,517.65	16,517.65	16,517.65	16,517.65	16,517.65	16,517.65	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	16,517.65	16,517.65	16,517.65	16,517.65	16,517.65	16,517.65	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	16,517.65	16,517.65	16,517.65	16,517.65	16,517.65	16,517.65	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	205,839.75	205,839.75	205,839.75	205,839.75	205,839.75	205,839.75	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	205,839.75	205,839.75	205,839.75	205,839.75	205,839.75	205,839.75	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	205,839.75	205,839.75	205,839.75	205,839.75	205,839.75	205,839.75	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	33,275.00	33,275.00	33,275.00	33,275.00	33,275.00	33,275.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	33,275.00	33,275.00	33,275.00	33,275.00	33,275.00	33,275.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	33,275.00	33,275.00	33,275.00	33,275.00	33,275.00	33,275.00	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
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
751.05.00.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	19,864,731.24	19,864,731.24	19,864,731.24	19,864,731.24	19,864,731.24	19,864,731.24	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	19,864,731.24	19,864,731.24	19,864,731.24	19,864,731.24	19,864,731.24	19,864,731.24	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	19,864,731.24	19,864,731.24	19,864,731.24	19,864,731.24	19,864,731.24	19,864,731.24	0.00	0.00
770.00.00.?000017.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA PERIENI	0.00	0.00	0.00	0.00	2,843,751.80	2,843,751.80	2,843,751.80	2,843,751.80	2,843,751.80	2,843,751.80	0.00	0.00
770.00.00.?000019.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA PERIENI	0.00	0.00	0.00	0.00	11,682.52	11,682.52	11,682.52	11,682.52	11,682.52	11,682.52	0.00	0.00
770.00.00.?000020.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA PERIENI	0.00	0.00	0.00	0.00	5,768,100.63	5,768,100.63	5,768,100.63	5,768,100.63	5,768,100.63	5,768,100.63	0.00	0.00
770.00.00.?000021.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA PERIENI	0.00	0.00	0.00	0.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	0.00	0.00
770.00.00.?000022.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA PERIENI	0.00	0.00	0.00	0.00	578,086.89	578,086.89	578,086.89	578,086.89	578,086.89	578,086.89	0.00	0.00
770.00.00.02.A	Finantarea de la buget	0.00	0.00	0.00	0.00	10,516,735.40	10,516,735.40	10,516,735.40	10,516,735.40	10,516,735.40	10,516,735.40	0.00	0.00
770.00.00.02.G	Finantarea de la buget.G. Venituri proprii si subventii.CLUB SPORTIV V	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	657,179.87	657,179.87	657,179.87	657,179.87	657,179.87	657,179.87	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	501,040.00	501,040.00	501,040.00	501,040.00	501,040.00	501,040.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	501,040.00	501,040.00	501,040.00	501,040.00	501,040.00	501,040.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	501,040.00	501,040.00	501,040.00	501,040.00	501,040.00	501,040.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	156,139.87	156,139.87	156,139.87	156,139.87	156,139.87	156,139.87	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	156,139.87	156,139.87	156,139.87	156,139.87	156,139.87	156,139.87	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	130,765.87	130,765.87	130,765.87	130,765.87	130,765.87	130,765.87	0.00	0.00
772.02.00.02.G	Subventii de la alte bugete.G. Venituri proprii si subventii.CLUB SPORTIV V	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	0.00	0.00
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	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	1,964,221.25	1,964,221.25	1,964,221.25	1,964,221.25	1,964,221.25	1,964,221.25	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	1,964,221.25	1,964,221.25	1,964,221.25	1,964,221.25	1,964,221.25	1,964,221.25	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si sto	0.00	0.00	0.00	0.00	1,935,857.50	1,935,857.50	1,935,857.50	1,935,857.50	1,935,857.50	1,935,857.50	0.00	0.00
779.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si sto	0.00	0.00	0.00	0.00	1,935,857.50	1,935,857.50	1,935,857.50	1,935,857.50	1,935,857.50	1,935,857.50	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	28,363.75	28,363.75	28,363.75	28,363.75	28,363.75	28,363.75	0.00	0.00
779.01.09.02.A	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	28,363.75	28,363.75	28,363.75	28,363.75	28,363.75	28,363.75	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	79,365.68	79,365.68	79,365.68	79,365.68	79,365.68	79,365.68	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	79,365.68	79,365.68	79,365.68	79,365.68	79,365.68	79,365.68	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	79,365.68	79,365.68	79,365.68	79,365.68	79,365.68	79,365.68	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	79,365.68	79,365.68	79,365.68	79,365.68	79,365.68	79,365.68	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
TOTAL		69,592,249.12	69,592,249.11	139,402.28	0.00	197,068,955.60	197,208,357.88	197,208,357.88	197,208,357.88	266,800,607.00	266,800,606.99	87,778,495.10	87,778,495.09

**Conducatorul institutiei**

**Conducatorul compartimentului financiar -  
contabil**