Romania
Judetul Iasi
Comuna Ciurea

M.F.-A.N.A.F.-D.G.R.F.P. IAŞI
TREZORERIE
02 FEB 2023
INTRARE IEŞIRE NR. ISR_TRZ/- 660

Anexa 1
(Anexa 1 la normele metodologice)

BILANT
la data de 31-12-2022

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2800801-2800809-2900400-2900500- 2900800-2900801-2900809-2930100*)	03	66343	66343
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301- 2810302-2810303-2810304-2810400-2910301-2910302- 2910303-2910304- 2910400-2930200*)	04	4172428	4303216
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+212050 1+2120601+2120901+2310000-2810100 -2810201 -2810202 -2810203 - 2810204 -2810205 -2810206 -2810207 -2810208 -2910100-2910201-2910202 - 2910203 -2910204 -2910205 -2910206 -2910207 -2910208-2930200)	05	145475805	188577741
	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:	07	190980	190980
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	190980	190980
6	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	1093396	
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 - 4960200)	10	276148	
7	**TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)**	**15**	**150998952**	**193138280**
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 - 3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200- 3950300-3950400-3950600-3950700-3950800-3960000-3970100 -3970200 - 3970300-3980000-4420803)	19	5452131	6181197
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+418000 0+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+48101 03+ 4810200+4810300+4810900+4820000+4830000 +4840000 +4890101+4890301-4910100-4960100+5120800), din care:	21	33608	29922
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	12734	12734
	Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4420802+4440000**+4460000**+4460100**+ 4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200 +4660401+4660402+4660500+4660900+ 4810101**+4810102**+ 4810103**+ 4810900**+4820000**-4970000), din care:	23	16795908	16632698
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	16795908	16632698
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25	2968064	3387362
	Sume primite de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		419298
	Total creante curente(rd.21+23+25+27)	**30**	**19797580**	**20049982**

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101+5520000+5550101+5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+ 5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+ 5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)	33	639582	96501
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33,1	9	9
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35	83408	78700
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	**722999**	**175210**
7	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	**45**	**25972710**	**26406389**
8	**TOTAL ACTIVE(rd.15+45)**	**46**	**176971662**	**219544669**
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	21918	17747
2	Impumuturi pe termen lung(ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	8418891	6636887
	TOTAL DATORII NECURENTE(rd.52+54+55)	**58**	**8440809**	**6654634**
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	6803900	6464710
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	6803900	6464710
	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	62	472334	814913
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	333580	637121
3	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+ 4540402+4540409+4510601+4510602+4510603+4510605+ 4510606+4510609+4520100+4520200+4530200+4540200+ 4540401+4540402+4540601+4540602+4540603+4550200+ 4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+ 4580501+4580502+4590000+4620103+4730103+4760000)	65	2491046	2898102
	sume datorate Comisiei Europene(ct.4500200+4500400+4500600+4590000+ 4620103)	66	103512	419298
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	621211	559352
7	Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	129250	166089
10	**TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)**	**78**	**10517741**	**10903166**
11	**TOTAL DATORII(rd.58+78)**	**79**	**18958550**	**17557800**
12	**ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)**	**80**	**158013112**	**201986869**

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100)	84	107580594	148864002
2	Rezultatul reportat(ct.1170000- sold creditor)	85	57159290	49633857
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		3489010
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	6726772	
6	**TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)**	**90**	**158013112**	**201986869**

Conducatorul institutiei

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CUI: 4540658

Conducatorul compartimentului financiar - contabil

Romania
Judetul Iasi
Comuna Ciurea

CONTUL DE REZULTAT PATRIMONIAL
la data de 31-12-2022

Anexa 02

cod 02

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Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	**VENITURI OPERATIONALE**	01	X	X
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	23516762	26503204
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	508499	691758
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+ 7750000+7760000+7780000+7790101+7790109)	04	16759626	21615311
4	Alte venituri operationale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+ 7810401+7810402+7770000)	05	2799517	1141163
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	43584404	49951436
II	**CHELTUIELI OPERATIONALE**	07	X	X
1	Slalariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700 + 6450800+6460000+6470000)	08	11941625	11904215
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	2225808	4240961
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+ 6020600+6020700+6020800+6020900+6030000+6060000+6070000+ 6080000+6090000+6100000+6110000+6120000+6130000+6140000+ 6220000+6230000+6240100+6240200+6260000+6270000+6280000+ 6290100)	10	10416644	8977977
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200*+6810100+6810200+6810300+6810401+6810402+ 6820101+6820109+6820200+6890100+6890200)	11	25677641	20651077
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+ 6580109)	12	175005	467525
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	50436723	46241755
III	**REZULTATUL DIN ACTIVITATEA OPERATIONALA**	14	X	X
	- EXCEDENT rd.06-13	15		3709681
	- DEFICIT (rd.13- rd.06)	16	6852319	
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	17	923	183
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18	59461	329954
VI	**REZULTATUL DIN ACTIVITATEA FINANCIARA**	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21	58538	329771
VII	**REZULTATUL DIN ACTIVITATEA CURENTA**	22	X	X
	- EXCEDENT rd.15+20-16-21	23		3379910

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- DEFICIT rd.16+21-15-20	24	6910857	
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25	184085	109100
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	**REZULTATUL DIN ACTIVITATEA EXTRAORDINARA**	**27**	**X**	**X**
	- EXCEDENT rd.25-26	28	184085	109100
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2		3489010
	- DEFICIT (rd. 24+29-23-28)	29.3	6726772	
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
XII	**REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)**	**30**	**X**	**X**
	- EXCEDENT rd.29.2-29.4	31		3489010
	- DEFICIT rd.29.3+29.4	32	6726772	

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

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Anexa 30b

Plati restante - Total
la data de 31-12-2022

Cod 40

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Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care:	01	2480000	2890000	2890000
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	406000	584000	584000
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	2074000	2306000	2306000
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	05			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06			
PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:	150	1526000	1289000	1289000
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151	406000	369000	369000
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152	1120000	920000	920000
-peste 90 de zile (rd. 163+173+243+253+273+283+293)	153			
-peste 120 zile (rd. 165+174+245+257+274+284+294)	154			
-peste 1 an (rd. 166+175+246+258+275+285+295)	155			
Plati restante catre furnizori, creditori din operatii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:	160	1526000	1289000	1289000
-sub 30 de zile	161	406000	369000	369000
-peste 30 de zile	162	1120000	920000	920000
-peste 90 de zile din care:	163			
-(ct.4620101, ct. 4620109)	164			
-peste 120 zile	165			
-peste 1 an	166			
Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) (ct.4310100,ct.4310200, ct.4310300,ct.4310400,ct.4310500, ..4310700,ct.4370100,ct.4370200,ct.4370300,ct.4420300, ct.4440000, ct.4460000,ct.4480100) , din care:	170			
-sub 30 de zile	171			
-peste 30 de zile	172			
-peste 90 de zile	173			
-peste 120 zile	174			
-peste 1 an	175			
Plati restante fata de salariati (drepturi salariale) (ct.4210000, ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care:	240			
-sub 30 de zile	241			
-peste 30 de zile	242			
-peste 90 de zile	243			
-din care ct. (4270100+4270300)	244			
-peste 120 zile	245			
-peste 1 an	246			

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
Plati restante fata de alte categorii de persoane (ct.4270300, ct.4290000, ct.4380000) (rd.251+252+253+257+258), din care:	250			
-sub 30 de zile :	251			
-peste 30 de zile :	252			
-peste 90 de zile din care:(rd.254+255+256)	253			
-ct.(4270300)	254			
-ct.(4290000)	255			
-ct.(4380000)	256			
-peste 120 zile	257			
-peste 1 an	258			
Împrumuturi nerambursate la scadenta(ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct. 1670109, ct.1690100, ct. 5190101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, 5190109, 5190110, ct.5190180, 5190190) (rd.271+272+273+274+275), din care:	270			
-sub 30 de zile	271			
-peste 30 de zile	272			
-peste 90 de zile	273			
-peste 120 zile	274			
-peste 1 an	275			
Dobânzi restante (aferente celor de la rd.270) (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605+ ct. 5180606, ct.5180608, ct. 5180609 , ct. 5180800) (rd.281+282+283+284+285), din care:	280			
-sub 30 de zile	281			
-peste 30 de zile	282			
-peste 90 de zile	283			
-peste 120 zile	284			
-peste 1 an	285			
Creditori bugetari(ct.4620109, ct.4670200) (rd.291+292+293+294+295),din care:	290			
-sub 30 de zile	291			
-peste 30 de zile	292			
-peste 90 de zile	293			
-peste 120 zile	294			
-peste 1 an	295			
PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:	300	954000	1601000	1601000
-sub 30 de zile (rd. 311+321+331)	301		215000	215000
-peste 30 de zile (rd.312+322+332)	302	954000	1386000	1386000
-peste 90 de zile (rd.313+323+333)	303			
-peste 120 zile (rd. 315+324+334)	304			
-peste 1 an (rd 316+325+335)	305			
Plati restante catre furnizori, creditori din operatii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:	310	954000	1601000	1601000

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
-sub 30 de zile	311		215000	215000
-peste 30 de zile	312	954000	1386000	1386000
-peste 90 de zile din care:	313			
-(ct.4620101, ct. 4620103, ct. 4620109)	314			
-peste 120 zile	315			
-peste 1 an	316			
Împrumuturi nerambursate la scadenta (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct.1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care:	320			
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
Dobânzi restante (aferente celor de la rd.320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care:	330			
-sub 30 de zile	331			
-peste 30 de zile	332			
-peste 90 de zile	333			
-peste 120 zile	334			
-peste 1 an	335			

Conducatorul institutiei

ROMÂNIA Jud. Ialomița Comuna Ciulnița CUI 4240658

Conducatorul compartimentului financiar - contabil

Romania
Judetul Iasi
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Anexa 30b I

Sinteza platilor restante a arieratelor - Total
la data de 31-12-2022

Cod 73

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Nr. rd.	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare *****)		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		total **)	din care: arierate ***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
1	**sold la finele lunii precedente**	3044000	%						
2	sold la finele perioadei	2890000	%						
3	% diminuare arierate luna raportare ****) rd3=1-rd2/rd1)	x	x	x	x	x	x	x	

*) Se completeaza cu urmatoarele coduri:

40 - pentru total plati restante;
42 - pentru plati restante din bugetele locale (sectiune functionare, sectiune dezvoltare);
46 - pentru plati restante din credite externe (sectiune dezvoltare);
47 - pentru plati restante din credite interne (sectiune dezvoltare);
48 - pentru plati restante din fonduri externe nerambursabile;
50 - pentru plati restante din fonduri in afara bugetelor locale care nu s-au introdus in bugetul local;
51 - pentru plati restante ale institutiilor publice finanatate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);
52 - pentru plati restante ale institutiilor finantate partial din venituri proprii / activitati finantate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);
**) Sumele vor corespunde cu rd.1 din Anexa 30b.
***) Sumele vor corespunde cu rd.4+5+6 din Anexa 30b.
****) Rd.3 se completeaza numai pentru cod 51. Pentru indeplinirea conditiei prevazute la art. 49 alin. (13.2) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare, procentul calculat la rd.3 coloana 1.1 trebuie sa fie mai mare ca 3%
*****)Se vor cuprinde platile restante care se suporta din bugetul local sau din bugetele institutiilor publice finanatate integral sau partial din venituri proprii de subordonare locala, de la titlul de cheltuieli bugetare 56 Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare, cu exceptia celor de la sursa 08

Conducatorul institutiei

ROMÂNIA Comuna Ciurea, Jud. Iași CUI: 4540...

Conducatorul compartimentului financiar - contabil

Romania
Judetul Iasi
Comuna Ciurea

BALANTA
De la data de 01-01-2022 pana la data de 31-12-2022

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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 administrativ-teritoriale	0.00	91,983,060.91	0.00	0.00	0.00	38,813,826.06	0.00	38,813,826.06	0.00	130,796,886.97	0.00	130,796,886.97
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	91,983,060.91	0.00	0.00	0.00	38,813,826.06	0.00	38,813,826.06	0.00	130,796,886.97	0.00	130,796,886.97
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	91,983,060.91	0.00	0.00	0.00	38,813,826.06	0.00	38,813,826.06	0.00	130,796,886.97	0.00	130,796,886.97
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	15,597,532.77	0.00	0.00	0.00	2,469,582.45	0.00	2,469,582.45	0.00	18,067,115.22	0.00	18,067,115.22
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	15,597,532.77	0.00	0.00	0.00	2,469,582.45	0.00	2,469,582.45	0.00	18,067,115.22	0.00	18,067,115.22
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	15,597,532.77	0.00	0.00	0.00	2,469,582.45	0.00	2,469,582.45	0.00	18,067,115.22	0.00	18,067,115.22
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	12,870,630.57	12,870,630.57	12,870,630.57	12,870,630.57	12,870,630.57	12,870,630.57	0.00	0.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	9,008,224.15	9,008,224.15	9,008,224.15	9,008,224.15	9,008,224.15	9,008,224.15	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	9,008,224.15	9,008,224.15	9,008,224.15	9,008,224.15	9,008,224.15	9,008,224.15	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	3,862,406.42	3,862,406.42	3,862,406.42	3,862,406.42	3,862,406.42	3,862,406.42	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	3,862,406.42	3,862,406.42	3,862,406.42	3,862,406.42	3,862,406.42	3,862,406.42	0.00	0.00
117	Rezultatul reportat	0.00	57,159,289.52	0.00	0.00	12,715,148.71	5,189,716.38	12,715,148.71	5,189,716.38	12,715,148.71	62,349,005.90	0.00	49,633,857.19
117.00	Rezultatul reportat	0.00	57,159,289.52	0.00	0.00	12,715,148.71	5,189,716.38	12,715,148.71	5,189,716.38	12,715,148.71	62,349,005.90	0.00	49,633,857.19
117.00.00	Rezultatul reportat	0.00	57,159,289.52	0.00	0.00	12,715,148.71	5,189,716.38	12,715,148.71	5,189,716.38	12,715,148.71	62,349,005.90	0.00	49,633,857.19
121	Rezultatul patrimonial	6,726,771.53	0.00	0.00	0.00	50,736,404.20	60,952,185.58	50,736,404.20	60,952,185.58	57,463,175.73	60,952,185.58	0.00	3,489,009.85
121.00	Rezultatul patrimonial	6,726,771.53	0.00	0.00	0.00	50,736,404.20	60,952,185.58	50,736,404.20	60,952,185.58	57,463,175.73	60,952,185.58	0.00	3,489,009.85
121.00.00	Rezultatul patrimonial	6,726,771.53	0.00	0.00	0.00	50,736,404.20	60,952,185.58	50,736,404.20	60,952,185.58	57,463,175.73	60,952,185.58	0.00	3,489,009.85
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	8,418,890.69	0.00	0.00	1,782,003.77	0.00	1,782,003.77	0.00	1,782,003.77	8,418,890.69	0.00	6,636,886.92
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	8,418,890.69	0.00	0.00	1,782,003.77	0.00	1,782,003.77	0.00	1,782,003.77	8,418,890.69	0.00	6,636,886.92
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	8,418,890.69	0.00	0.00	1,782,003.77	0.00	1,782,003.77	0.00	1,782,003.77	8,418,890.69	0.00	6,636,886.92
168	Dobanzi aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	329,649.06	329,649.06	329,649.06	329,649.06	329,649.06	329,649.06	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	329,649.06	329,649.06	329,649.06	329,649.06	329,649.06	329,649.06	0.00	0.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	329,649.06	329,649.06	329,649.06	329,649.06	329,649.06	329,649.06	0.00	0.00
208	Alte active fixe necorporale	66,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,343.20	0.00	66,343.20	0.00
208.02	Alte active fixe necorporale	66,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,343.20	0.00	66,343.20	0.00
208.02.00	Alte active fixe necorporale	66,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,343.20	0.00	66,343.20	0.00
211	Terenuri si amenajari la terenuri	23,493,535.04	0.00	0.00	0.00	17,350,470.21	0.00	17,350,470.21	0.00	40,844,005.25	0.00	40,844,005.25	0.00
211.01	Terenuri	23,493,535.04	0.00	0.00	0.00	17,350,470.21	0.00	17,350,470.21	0.00	40,844,005.25	0.00	40,844,005.25	0.00
211.01.00	Terenuri	23,493,535.04	0.00	0.00	0.00	17,350,470.21	0.00	17,350,470.21	0.00	40,844,005.25	0.00	40,844,005.25	0.00
212	Constructii	86,861,540.77	0.00	0.00	0.00	24,176,644.96	2,110,528.82	24,176,644.96	2,110,528.82	111,038,185.73	2,110,528.82	108,927,656.91	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.01	Constructii – infrastructura drumuri	32,993,104.33	0.00	0.00	0.00	11,328,812.17	0.00	11,328,812.17	0.00	44,321,916.50	0.00	44,321,916.50	0.00
212.01.01	Constructii – drumuri publice	32,993,104.33	0.00	0.00	0.00	11,328,812.17	0.00	11,328,812.17	0.00	44,321,916.50	0.00	44,321,916.50	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	561,044.00	0.00	0.00	0.00	10,762.55	0.00	10,762.55	0.00	571,806.55	0.00	571,806.55	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	561,044.00	0.00	0.00	0.00	10,762.55	0.00	10,762.55	0.00	571,806.55	0.00	571,806.55	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	53,307,392.44	0.00	0.00	0.00	12,837,070.24	2,110,528.82	12,837,070.24	2,110,528.82	66,144,462.68	2,110,528.82	64,033,933.86	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	53,307,392.44	0.00	0.00	0.00	12,837,070.24	2,110,528.82	12,837,070.24	2,110,528.82	66,144,462.68	2,110,528.82	64,033,933.86	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,702,544.65	0.00	0.00	0.00	543,954.21	89,250.00	543,954.21	89,250.00	2,246,498.86	89,250.00	2,157,248.86	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	997,743.15	0.00	0.00	0.00	139,029.72	0.00	139,029.72	0.00	1,136,772.87	0.00	1,136,772.87	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	997,743.15	0.00	0.00	0.00	139,029.72	0.00	139,029.72	0.00	1,136,772.87	0.00	1,136,772.87	0.00
213.02	Aparate si instalatii de masurare, control si reglare	38,257.85	0.00	0.00	0.00	142,869.68	0.00	142,869.68	0.00	181,127.53	0.00	181,127.53	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	38,257.85	0.00	0.00	0.00	142,869.68	0.00	142,869.68	0.00	181,127.53	0.00	181,127.53	0.00
213.03	Mijloace de transport	666,543.65	0.00	0.00	0.00	262,054.81	89,250.00	262,054.81	89,250.00	928,598.46	89,250.00	839,348.46	0.00
213.03.00	Mijloace de transport	666,543.65	0.00	0.00	0.00	262,054.81	89,250.00	262,054.81	89,250.00	928,598.46	89,250.00	839,348.46	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,099,973.10	0.00	0.00	0.00	232,118.56	57,092.30	232,118.56	57,092.30	2,332,091.66	57,092.30	2,274,999.36	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,099,973.10	0.00	0.00	0.00	232,118.56	57,092.30	232,118.56	57,092.30	2,332,091.66	57,092.30	2,274,999.36	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,099,973.10	0.00	0.00	0.00	232,118.56	57,092.30	232,118.56	57,092.30	2,332,091.66	57,092.30	2,274,999.36	0.00
231	Active fixe corporale in curs de executie	37,508,468.90	0.00	0.00	0.00	21,740,074.71	17,924,449.56	21,740,074.71	17,924,449.56	59,248,543.61	17,924,449.56	41,324,094.05	0.00
231.00	Active fixe corporale in curs de executie	37,508,468.90	0.00	0.00	0.00	21,740,074.71	17,924,449.56	21,740,074.71	17,924,449.56	59,248,543.61	17,924,449.56	41,324,094.05	0.00
231.00.00	Active fixe corporale in curs de executie	37,508,468.90	0.00	0.00	0.00	21,740,074.71	17,924,449.56	21,740,074.71	17,924,449.56	59,248,543.61	17,924,449.56	41,324,094.05	0.00
260	Titluri de participare	190,980.00	0.00	0.00	0.00	190,480.00	190,480.00	190,480.00	190,480.00	381,460.00	190,480.00	190,980.00	0.00
260.02	Titluri de participare necotate	190,980.00	0.00	0.00	0.00	0.00	190,480.00	0.00	190,480.00	190,980.00	190,480.00	500.00	0.00
260.02.00	Titluri de participare necotate	190,980.00	0.00	0.00	0.00	0.00	190,480.00	0.00	190,480.00	190,980.00	190,480.00	500.00	0.00
260.03	Alte participatii	0.00	0.00	0.00	0.00	190,480.00	0.00	190,480.00	0.00	190,480.00	0.00	190,480.00	0.00
260.03.00	Alte participatii	0.00	0.00	0.00	0.00	190,480.00	0.00	190,480.00	0.00	190,480.00	0.00	190,480.00	0.00
281	Amortizari privind activele fixe corporale	0.00	2,017,828.87	0.00	0.00	38,591.07	667,809.50	38,591.07	667,809.50	38,591.07	2,685,638.37	0.00	2,647,047.30
281.02	Amortizarea constructiilor	0.00	138,696.34	0.00	0.00	6,369.44	34,145.50	6,369.44	34,145.50	6,369.44	172,841.84	0.00	166,472.40
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	138,696.34	0.00	0.00	6,369.44	34,145.50	6,369.44	34,145.50	6,369.44	172,841.84	0.00	166,472.40
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	933,530.86	0.00	0.00	0.00	243,900.13	0.00	243,900.13	0.00	1,177,430.99	0.00	1,177,430.99
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	770,911.00	0.00	0.00	0.00	22,656.32	0.00	22,656.32	0.00	793,567.32	0.00	793,567.32
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	0.00	1,395.54	0.00	1,395.54	0.00	1,395.54	0.00	1,395.54
281.03.03	Amortizarea mijloacelor de transport	0.00	162,619.86	0.00	0.00	0.00	219,848.27	0.00	219,848.27	0.00	382,468.13	0.00	382,468.13
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	945,601.67	0.00	0.00	32,221.63	389,763.87	32,221.63	389,763.87	32,221.63	1,335,365.54	0.00	1,303,143.91
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	945,601.67	0.00	0.00	32,221.63	389,763.87	32,221.63	389,763.87	32,221.63	1,335,365.54	0.00	1,303,143.91
302	Materiale consumabile	229,238.38	0.00	0.00	0.00	2,129,853.91	1,898,601.73	2,129,853.91	1,898,601.73	2,359,092.29	1,898,601.73	460,490.56	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	355,603.55	347,103.55	355,603.55	347,103.55	355,603.55	347,103.55	8,500.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.02.00	Combustibili	0.00	0.00	0.00	0.00	355,603.55	347,103.55	355,603.55	347,103.55	355,603.55	347,103.55	8,500.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	162,249.93	162,249.92	162,249.93	162,249.92	162,249.93	162,249.92	0.01	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	162,249.93	162,249.92	162,249.93	162,249.92	162,249.93	162,249.92	0.01	0.00
302.07	Hrana	68,558.87	0.00	0.00	0.00	599,509.73	546,811.65	599,509.73	546,811.65	668,068.60	546,811.65	121,256.95	0.00
302.07.00	Hrana	68,558.87	0.00	0.00	0.00	599,509.73	546,811.65	599,509.73	546,811.65	668,068.60	546,811.65	121,256.95	0.00
302.08	Alte materiale consumabile	160,679.51	0.00	0.00	0.00	1,005,839.91	836,803.33	1,005,839.91	836,803.33	1,166,519.42	836,803.33	329,716.09	0.00
302.08.00	Alte materiale consumabile	160,679.51	0.00	0.00	0.00	1,005,839.91	836,803.33	1,005,839.91	836,803.33	1,166,519.42	836,803.33	329,716.09	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	6,650.79	5,633.28	6,650.79	5,633.28	6,650.79	5,633.28	1,017.51	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	6,650.79	5,633.28	6,650.79	5,633.28	6,650.79	5,633.28	1,017.51	0.00
303	Materiale de natura obiectelor de inventar	5,222,892.56	0.00	0.00	0.00	1,746,156.73	1,248,342.73	1,746,156.73	1,248,342.73	6,969,049.29	1,248,342.73	5,720,706.56	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	882,380.52	882,380.52	882,380.52	882,380.52	882,380.52	882,380.52	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	882,380.52	882,380.52	882,380.52	882,380.52	882,380.52	882,380.52	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	5,222,892.56	0.00	0.00	0.00	863,776.21	365,962.21	863,776.21	365,962.21	6,086,668.77	365,962.21	5,720,706.56	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	5,222,892.56	0.00	0.00	0.00	863,776.21	365,962.21	863,776.21	365,962.21	6,086,668.77	365,962.21	5,720,706.56	0.00
401	Furnizori	0.00	2,526,202.52	0.00	0.00	11,647,827.95	11,466,056.54	11,647,827.95	11,466,056.54	11,647,827.95	13,992,259.06	0.00	2,344,431.11
401.01	Furnizori sub 1 an	0.00	2,526,202.52	0.00	0.00	11,647,827.95	11,466,056.54	11,647,827.95	11,466,056.54	11,647,827.95	13,992,259.06	0.00	2,344,431.11
401.01.00	Furnizori sub 1 an	0.00	2,526,202.52	0.00	0.00	11,647,827.95	11,466,056.54	11,647,827.95	11,466,056.54	11,647,827.95	13,992,259.06	0.00	2,344,431.11
404	Furnizori de active fixe	0.00	4,277,697.05	0.00	0.00	22,003,687.77	21,846,269.98	22,003,687.77	21,846,269.98	22,003,687.77	26,123,967.03	0.00	4,120,279.26
404.01	Furnizori de active fixe sub 1 an	0.00	4,277,697.05	0.00	0.00	22,003,687.77	21,846,269.98	22,003,687.77	21,846,269.98	22,003,687.77	26,123,967.03	0.00	4,120,279.26
404.01.00	Furnizori de active fixe sub 1 an	0.00	4,277,697.05	0.00	0.00	22,003,687.77	21,846,269.98	22,003,687.77	21,846,269.98	22,003,687.77	26,123,967.03	0.00	4,120,279.26
421	Personal - salarii datorate	0.00	613,460.00	0.00	0.00	11,805,186.00	11,743,880.00	11,805,186.00	11,743,880.00	11,805,186.00	12,357,340.00	0.00	552,154.00
421.00	Personal - salarii datorate	0.00	613,460.00	0.00	0.00	11,805,186.00	11,743,880.00	11,805,186.00	11,743,880.00	11,805,186.00	12,357,340.00	0.00	552,154.00
421.00.00	Personal - salarii datorate	0.00	613,460.00	0.00	0.00	11,805,186.00	11,743,880.00	11,805,186.00	11,743,880.00	11,805,186.00	12,357,340.00	0.00	552,154.00
425	Avansuri acordate personalului	442.00	0.00	0.00	0.00	7,600.00	7,600.00	7,600.00	7,600.00	8,042.00	7,600.00	442.00	0.00
425.00	Avansuri acordate personalului	442.00	0.00	0.00	0.00	7,600.00	7,600.00	7,600.00	7,600.00	8,042.00	7,600.00	442.00	0.00
425.00.00	Avansuri acordate personalului	442.00	0.00	0.00	0.00	7,600.00	7,600.00	7,600.00	7,600.00	8,042.00	7,600.00	442.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	7,751.00	0.00	0.00	81,376.00	80,823.00	81,376.00	80,823.00	81,376.00	88,574.00	0.00	7,198.00
427.01	Retineri din salarii datorate tertilor	0.00	7,751.00	0.00	0.00	81,376.00	80,823.00	81,376.00	80,823.00	81,376.00	88,574.00	0.00	7,198.00
427.01.00	Retineri din salarii datorate tertilor	0.00	7,751.00	0.00	0.00	81,376.00	80,823.00	81,376.00	80,823.00	81,376.00	88,574.00	0.00	7,198.00
428	Alte datorii si creante in legatura cu personalul	0.00	21,918.36	0.00	0.00	39,252.36	35,081.44	39,252.36	35,081.44	39,252.36	56,999.80	0.00	17,747.44
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	34,125.00	34,125.00	34,125.00	34,125.00	34,125.00	34,125.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	34,125.00	34,125.00	34,125.00	34,125.00	34,125.00	34,125.00	0.00	0.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	21,918.36	0.00	0.00	5,127.36	956.44	5,127.36	956.44	5,127.36	22,874.80	0.00	17,747.44
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	21,918.36	0.00	0.00	5,127.36	956.44	5,127.36	956.44	5,127.36	22,874.80	0.00	17,747.44
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	333,418.00	333,418.00	333,418.00	333,418.00	333,418.00	333,418.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initi		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	333,418.00	333,418.00	333,418.00	333,418.00	333,418.00	333,418.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	333,418.00	333,418.00	333,418.00	333,418.00	333,418.00	333,418.00	0.00	0.00
431	Asigurari sociale	0.00	333,580.00	0.00	0.00	3,889,506.00	4,193,047.00	3,889,506.00	4,193,047.00	3,889,506.00	4,526,627.00	0.00	637,121.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	259,721.00	0.00	0.00	2,632,957.00	2,810,905.00	2,632,957.00	2,810,905.00	2,632,957.00	3,070,626.00	0.00	437,669.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	259,721.00	0.00	0.00	2,632,957.00	2,810,905.00	2,632,957.00	2,810,905.00	2,632,957.00	3,070,626.00	0.00	437,669.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	102,627.00	0.00	0.00	1,055,470.00	1,126,879.00	1,055,470.00	1,126,879.00	1,055,470.00	1,229,506.00	0.00	174,036.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	102,627.00	0.00	0.00	1,055,470.00	1,126,879.00	1,055,470.00	1,126,879.00	1,055,470.00	1,229,506.00	0.00	174,036.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,174.00	1,174.00	1,174.00	1,174.00	1,174.00	1,174.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,174.00	1,174.00	1,174.00	1,174.00	1,174.00	1,174.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	23,230.00	0.00	0.00	237,310.00	254,089.00	237,310.00	254,089.00	237,310.00	277,319.00	0.00	40,009.00
431.06.00	Contributia asiguratorie pentru munca	0.00	23,230.00	0.00	0.00	237,310.00	254,089.00	237,310.00	254,089.00	237,310.00	277,319.00	0.00	40,009.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-51,998.00	0.00	0.00	-37,405.00	0.00	-37,405.00	0.00	-37,405.00	-51,998.00	0.00	-14,593.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-51,998.00	0.00	0.00	-37,405.00	0.00	-37,405.00	0.00	-37,405.00	-51,998.00	0.00	-14,593.00
437	Asigurari pentru somaj	0.00	0.00	0.00	0.00	6,651.00	6,651.00	6,651.00	6,651.00	6,651.00	6,651.00	0.00	0.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	6,651.00	6,651.00	6,651.00	6,651.00	6,651.00	6,651.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	6,651.00	6,651.00	6,651.00	6,651.00	6,651.00	6,651.00	0.00	0.00
438	Alte datorii sociale	0.00	129,250.00	0.00	0.00	3,682,325.42	3,719,164.42	3,682,325.42	3,719,164.42	3,682,325.42	3,848,414.42	0.00	166,089.00
438.00	Alte datorii sociale	0.00	129,250.00	0.00	0.00	3,682,325.42	3,719,164.42	3,682,325.42	3,719,164.42	3,682,325.42	3,848,414.42	0.00	166,089.00
438.00.00	Alte datorii sociale	0.00	129,250.00	0.00	0.00	3,682,325.42	3,719,164.42	3,682,325.42	3,719,164.42	3,682,325.42	3,848,414.42	0.00	166,089.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	67,030.00	0.00	0.00	704,257.00	746,795.00	704,257.00	746,795.00	704,257.00	813,825.00	0.00	109,568.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	67,030.00	0.00	0.00	704,257.00	746,795.00	704,257.00	746,795.00	704,257.00	813,825.00	0.00	109,568.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	67,030.00	0.00	0.00	704,257.00	746,795.00	704,257.00	746,795.00	704,257.00	813,825.00	0.00	109,568.00
448	Alte datorii si creante cu bugetul	0.00	22,388.74	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	22,388.74	0.00	18,888.74
448.01	Alte datorii fata de buget	0.00	22,388.74	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	22,388.74	0.00	18,888.74
448.01.00	Alte datorii fata de buget	0.00	22,388.74	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	22,388.74	0.00	18,888.74
450	Sume de primit si de restituit Comunitatii Europene -PHARE, SAPA	0.00	0.00	0.00	0.00	1,314,960.90	1,314,960.90	1,314,960.90	1,314,960.90	1,314,960.90	1,314,960.90	0.00	0.00
450.04	Sumede restituit/datorate Comisiei Europene/altor donatori - FONDURI E	0.00	0.00	0.00	0.00	0.00	419,298.37	0.00	419,298.37	0.00	419,298.37	0.00	419,298.37
450.04.00	Sumede restituit/datorate Comisiei Europene/altor donatori - FONDURI E	0.00	0.00	0.00	0.00	0.00	419,298.37	0.00	419,298.37	0.00	419,298.37	0.00	419,298.37
450.05	Sume de primit de la Comisia Europeana/alti donatori reprezentand	0.00	0.00	0.00	0.00	1,314,960.90	895,662.53	1,314,960.90	895,662.53	1,314,960.90	895,662.53	419,298.37	0.00
450.05.04	Sume de primit de la Comisia Europeana/alti donatori reprezentand	0.00	0.00	0.00	0.00	1,314,960.90	895,662.53	1,314,960.90	895,662.53	1,314,960.90	895,662.53	419,298.37	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	580,528.19	0.00	0.00	0.00	13,399,075.11	13,490,343.39	13,399,075.11	13,490,343.39	13,979,603.30	13,490,343.39	489,259.91	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,968,063.74	0.00	0.00	0.00	9,031,631.74	9,031,631.74	9,031,631.74	9,031,631.74	11,999,695.48	9,031,631.74	2,968,063.74	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,350,657.15	0.00	0.00	0.00	7,957,497.50	7,957,497.50	7,957,497.50	7,957,497.50	10,308,154.65	7,957,497.50	2,350,657.15	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	617,406.59	0.00	0.00	0.00	1,074,134.24	1,074,134.24	1,074,134.24	1,074,134.24	1,691,540.83	1,074,134.24	617,406.59	0.00
458.04	Sume de restituit Autoritatilor de Certificare/Autoritatilor de Manageme	0.00	-1,168,813.20	0.00	0.00	0.00	261,334.94	0.00	261,334.94	0.00	-907,478.26	0.00	-907,478.26

Simbolul conturilor	Denumirea conturilor	Solduri initi		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
458.04.01	Sume de restituit Autoritatilor de Certificare/Autoritatilor de Manageme	0.00	-978,079.53	0.00	0.00	0.00	219,609.16	0.00	219,609.16	0.00	-758,470.37	0.00	-758,470.37
458.04.02	Sume de restituit Autoritatilor de Certificare/Autoritatilor de Manageme	0.00	-190,733.67	0.00	0.00	0.00	41,725.78	0.00	41,725.78	0.00	-149,007.89	0.00	-149,007.89
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	3,556,348.75	0.00	0.00	4,367,443.37	4,197,376.71	4,367,443.37	4,197,376.71	4,367,443.37	7,753,725.46	0.00	3,386,282.09
458.05.01	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	3,031,749.17	0.00	0.00	3,833,733.17	3,663,666.51	3,833,733.17	3,663,666.51	3,833,733.17	6,695,415.68	0.00	2,861,682.51
458.05.02	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	524,599.58	0.00	0.00	533,710.20	533,710.20	533,710.20	533,710.20	533,710.20	1,058,309.78	0.00	524,599.58
461	Debitori	1,126,562.28	0.00	0.00	0.00	-85,120.00	1,011,962.28	-85,120.00	1,011,962.28	1,041,442.28	1,011,962.28	29,480.00	0.00
461.01	Debitori sub 1 an	33,166.00	0.00	0.00	0.00	-3,597.00	89.00	-3,597.00	89.00	29,569.00	89.00	29,480.00	0.00
461.01.01	Debitori sub 1 an - creante comerciale	12,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,734.00	0.00	12,734.00	0.00
461.01.09	Debitori sub 1 an - alte creante	20,432.00	0.00	0.00	0.00	-3,597.00	89.00	-3,597.00	89.00	16,835.00	89.00	16,746.00	0.00
461.02	Debitori peste 1 an	1,093,396.28	0.00	0.00	0.00	-81,523.00	1,011,873.28	-81,523.00	1,011,873.28	1,011,873.28	1,011,873.28	0.00	0.00
461.02.01	Debitori peste 1 an - creante comerciale	276,148.28	0.00	0.00	0.00	0.00	276,148.28	0.00	276,148.28	276,148.28	276,148.28	0.00	0.00
461.02.09	Debitori peste 1 an - alte creante	817,248.00	0.00	0.00	0.00	-81,523.00	735,725.00	-81,523.00	735,725.00	735,725.00	735,725.00	0.00	0.00
462	Creditori	0.00	103,511.53	0.00	0.00	353,231.00	249,719.47	353,231.00	249,719.47	353,231.00	353,231.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	103,511.53	0.00	0.00	353,231.00	249,719.47	353,231.00	249,719.47	353,231.00	353,231.00	0.00	0.00
462.01.03	Creditori sub 1 an - datorii din operatiuni cu FEN	0.00	103,511.53	0.00	0.00	103,511.00	-0.53	103,511.00	-0.53	103,511.00	103,511.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	249,720.00	249,720.00	249,720.00	249,720.00	249,720.00	249,720.00	0.00	0.00
464	Creante ale bugetului local	16,795,907.56	0.00	0.00	0.00	3,897,793.67	4,061,003.01	3,897,793.67	4,061,003.01	20,693,701.23	4,061,003.01	16,632,698.22	0.00
464.00	Creante ale bugetului local	16,795,907.56	0.00	0.00	0.00	3,897,793.67	4,061,003.01	3,897,793.67	4,061,003.01	20,693,701.23	4,061,003.01	16,632,698.22	0.00
464.00.00	Creante ale bugetului local	16,795,907.56	0.00	0.00	0.00	3,897,793.67	4,061,003.01	3,897,793.67	4,061,003.01	20,693,701.23	4,061,003.01	16,632,698.22	0.00
467	Creditori ai bugetelor	0.00	49,334.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,334.85	0.00	49,334.85
467.02	Creditori ai bugetului local	0.00	49,334.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,334.85	0.00	49,334.85
467.02.00	Creditori ai bugetului local	0.00	49,334.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,334.85	0.00	49,334.85
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	16,564.92	16,564.92	16,564.92	16,564.92	16,564.92	16,564.92	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	16,564.92	16,564.92	16,564.92	16,564.92	16,564.92	16,564.92	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	16,564.92	16,564.92	16,564.92	16,564.92	16,564.92	16,564.92	0.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	1,314,960.90	1,314,960.90	1,314,960.90	1,314,960.90	1,314,960.90	1,314,960.90	0.00	0.00
473.01	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	1,314,960.90	1,314,960.90	1,314,960.90	1,314,960.90	1,314,960.90	1,314,960.90	0.00	0.00
473.01.03	Decontari din operatii in curs de clarificare - datorii/creante din operatiu	0.00	0.00	0.00	0.00	1,314,960.90	1,314,960.90	1,314,960.90	1,314,960.90	1,314,960.90	1,314,960.90	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	3,257,052.62	3,257,052.62	3,257,052.62	3,257,052.62	3,257,052.62	3,257,052.62	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	3,257,052.62	3,257,052.62	3,257,052.62	3,257,052.62	3,257,052.62	3,257,052.62	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	3,257,052.62	3,257,052.62	3,257,052.62	3,257,052.62	3,257,052.62	3,257,052.62	0.00	0.00
512	Conturi la trezorerii si institutii de credit	24,375.19	0.00	0.00	0.00	8,656,324.04	8,601,949.43	8,656,324.04	8,601,949.43	8,680,699.23	8,601,949.43	78,749.80	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	24,375.19	0.00	0.00	0.00	8,656,324.04	8,601,949.43	8,656,324.04	8,601,949.43	8,680,699.23	8,601,949.43	78,749.80	0.00
512.01.01	Conturi la Trezorerii in lei	50.00	0.00	0.00	0.00	8,596,101.63	8,596,101.63	8,596,101.63	8,596,101.63	8,596,151.63	8,596,101.63	50.00	0.00
512.01.02	Conturi la institutii de credit in lei	24,325.19	0.00	0.00	0.00	60,222.41	5,847.80	60,222.41	5,847.80	84,547.60	5,847.80	78,699.80	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initi...		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
516	Disponibil din imprumuturi interne si externe contractate de autoritatile adm	430,819.41	0.00	0.00	0.00	861,638.82	1,292,458.23	861,638.82	1,292,458.23	1,292,458.23	1,292,458.23	0.00	0.00
516.01	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	430,819.41	430,819.41	430,819.41	430,819.41	430,819.41	430,819.41	0.00	0.00
516.01.01	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	430,819.41	430,819.41	430,819.41	430,819.41	430,819.41	430,819.41	0.00	0.00
516.03	Disponibil al bugetelor creditelor interne si externe din sume neutilizate	430,819.41	0.00	0.00	0.00	430,819.41	861,638.82	430,819.41	861,638.82	861,638.82	861,638.82	0.00	0.00
516.03.01	Disponibil in lei al bugetelor creditelor interne din sume neutilizate in anul cur	430,819.41	0.00	0.00	0.00	430,819.41	861,638.82	430,819.41	861,638.82	861,638.82	861,638.82	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	16,564.92	16,564.92	16,564.92	16,564.92	16,564.92	16,564.92	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	16,564.92	16,564.92	16,564.92	16,564.92	16,564.92	16,564.92	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	14,762.00	14,762.00	14,762.00	14,762.00	14,762.00	14,762.00	0.00	0.00
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	1,802.92	1,802.92	1,802.92	1,802.92	1,802.92	1,802.92	0.00	0.00
521	Disponibil al bugetului local	169,572.79	0.00	0.00	0.00	100,445,375.81	100,537,751.95	100,445,375.81	100,537,751.95	100,614,948.60	100,537,751.95	77,196.65	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	49,195,949.30	49,195,949.30	49,195,949.30	49,195,949.30	49,195,949.30	49,195,949.30	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	49,195,949.30	49,195,949.30	49,195,949.30	49,195,949.30	49,195,949.30	49,195,949.30	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	51,249,426.51	51,249,426.51	51,249,426.51	51,249,426.51	51,249,426.51	51,249,426.51	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	51,249,426.51	51,249,426.51	51,249,426.51	51,249,426.51	51,249,426.51	51,249,426.51	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	169,572.79	0.00	0.00	0.00	0.00	92,376.14	0.00	92,376.14	169,572.79	92,376.14	77,196.65	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	169,572.79	0.00	0.00	0.00	0.00	92,376.14	0.00	92,376.14	169,572.79	92,376.14	77,196.65	0.00
531	Casa	0.00	0.00	0.00	0.00	7,298,175.95	7,298,175.95	7,298,175.95	7,298,175.95	7,298,175.95	7,298,175.95	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	7,298,175.95	7,298,175.95	7,298,175.95	7,298,175.95	7,298,175.95	7,298,175.95	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	7,298,175.95	7,298,175.95	7,298,175.95	7,298,175.95	7,298,175.95	7,298,175.95	0.00	0.00
532	Alte valori	9.28	0.00	0.00	0.00	251,083.33	251,083.33	251,083.33	251,083.33	251,092.61	251,083.33	9.28	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	674.33	674.33	674.33	674.33	674.33	674.33	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	674.33	674.33	674.33	674.33	674.33	674.33	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	39,524.00	39,524.00	39,524.00	39,524.00	39,524.00	39,524.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	39,524.00	39,524.00	39,524.00	39,524.00	39,524.00	39,524.00	0.00	0.00
532.08	Alte valori	9.28	0.00	0.00	0.00	210,885.00	210,885.00	210,885.00	210,885.00	210,894.28	210,885.00	9.28	0.00
532.08.00	Alte valori	9.28	0.00	0.00	0.00	210,885.00	210,885.00	210,885.00	210,885.00	210,894.28	210,885.00	9.28	0.00
550	Disponibil din fonduri cu destinatie speciala	59,082.82	0.00	0.00	0.00	249,900.21	308,983.03	249,900.21	308,983.03	308,983.03	308,983.03	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	59,082.82	0.00	0.00	0.00	249,900.21	308,983.03	249,900.21	308,983.03	308,983.03	308,983.03	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	249,720.00	249,720.00	249,720.00	249,720.00	249,720.00	249,720.00	0.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	59,082.82	0.00	0.00	0.00	180.21	59,263.03	180.21	59,263.03	59,263.03	59,263.03	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	22,574.24	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	22,574.24	3,500.00	19,074.24	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	22,574.24	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	22,574.24	3,500.00	19,074.24	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	22,574.24	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	22,574.24	3,500.00	19,074.24	0.00
562	Disponibil al activitatilor finantate din venituri proprii	16,564.92	0.00	0.00	0.00	586,672.76	603,057.68	586,672.76	603,057.68	603,237.68	603,057.68	180.00	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	285,143.92	285,143.92	285,143.92	285,143.92	285,143.92	285,143.92	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initi		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	285,143.92	285,143.92	285,143.92	285,143.92	285,143.92	285,143.92	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	284,963.92	284,963.92	284,963.92	284,963.92	284,963.92	284,963.92	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	284,963.92	284,963.92	284,963.92	284,963.92	284,963.92	284,963.92	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	16,564.92	0.00	0.00	0.00	16,564.92	32,949.84	16,564.92	32,949.84	33,129.84	32,949.84	180.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	16,564.92	0.00	0.00	0.00	16,564.92	32,949.84	16,564.92	32,949.84	33,129.84	32,949.84	180.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	11,659,835.99	11,659,835.99	11,659,835.99	11,659,835.99	11,659,835.99	11,659,835.99	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	11,659,835.99	11,659,835.99	11,659,835.99	11,659,835.99	11,659,835.99	11,659,835.99	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	7,190,904.95	7,190,904.95	7,190,904.95	7,190,904.95	7,190,904.95	7,190,904.95	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	4,468,931.04	4,468,931.04	4,468,931.04	4,468,931.04	4,468,931.04	4,468,931.04	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	2,116,607.94	2,116,607.94	2,116,607.94	2,116,607.94	2,116,607.94	2,116,607.94	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	396,627.55	396,627.55	396,627.55	396,627.55	396,627.55	396,627.55	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	396,627.55	396,627.55	396,627.55	396,627.55	396,627.55	396,627.55	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	162,249.92	162,249.92	162,249.92	162,249.92	162,249.92	162,249.92	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	162,249.92	162,249.92	162,249.92	162,249.92	162,249.92	162,249.92	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	729,928.30	729,928.30	729,928.30	729,928.30	729,928.30	729,928.30	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	729,928.30	729,928.30	729,928.30	729,928.30	729,928.30	729,928.30	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	822,168.89	822,168.89	822,168.89	822,168.89	822,168.89	822,168.89	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	822,168.89	822,168.89	822,168.89	822,168.89	822,168.89	822,168.89	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	5,633.28	5,633.28	5,633.28	5,633.28	5,633.28	5,633.28	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	5,633.28	5,633.28	5,633.28	5,633.28	5,633.28	5,633.28	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	364,515.14	364,515.14	364,515.14	364,515.14	364,515.14	364,515.14	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	364,515.14	364,515.14	364,515.14	364,515.14	364,515.14	364,515.14	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	364,515.14	364,515.14	364,515.14	364,515.14	364,515.14	364,515.14	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,882,731.33	3,882,731.33	3,882,731.33	3,882,731.33	3,882,731.33	3,882,731.33	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,882,731.33	3,882,731.33	3,882,731.33	3,882,731.33	3,882,731.33	3,882,731.33	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,882,731.33	3,882,731.33	3,882,731.33	3,882,731.33	3,882,731.33	3,882,731.33	0.00	0.00
612	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	132,339.86	132,339.86	132,339.86	132,339.86	132,339.86	132,339.86	0.00	0.00
612.00	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	132,339.86	132,339.86	132,339.86	132,339.86	132,339.86	132,339.86	0.00	0.00
612.00.00	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	132,339.86	132,339.86	132,339.86	132,339.86	132,339.86	132,339.86	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	19,701.96	19,701.96	19,701.96	19,701.96	19,701.96	19,701.96	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	19,701.96	19,701.96	19,701.96	19,701.96	19,701.96	19,701.96	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	19,701.96	19,701.96	19,701.96	19,701.96	19,701.96	19,701.96	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	884.00	884.00	884.00	884.00	884.00	884.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	884.00	884.00	884.00	884.00	884.00	884.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	884.00	884.00	884.00	884.00	884.00	884.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initi		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	185,689.00	185,689.00	185,689.00	185,689.00	185,689.00	185,689.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	185,689.00	185,689.00	185,689.00	185,689.00	185,689.00	185,689.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	185,689.00	185,689.00	185,689.00	185,689.00	185,689.00	185,689.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	125,086.19	125,086.19	125,086.19	125,086.19	125,086.19	125,086.19	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	125,086.19	125,086.19	125,086.19	125,086.19	125,086.19	125,086.19	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	125,086.19	125,086.19	125,086.19	125,086.19	125,086.19	125,086.19	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	8,783.20	8,783.20	8,783.20	8,783.20	8,783.20	8,783.20	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	8,783.20	8,783.20	8,783.20	8,783.20	8,783.20	8,783.20	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	8,783.20	8,783.20	8,783.20	8,783.20	8,783.20	8,783.20	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,937,290.29	1,937,290.29	1,937,290.29	1,937,290.29	1,937,290.29	1,937,290.29	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,937,290.29	1,937,290.29	1,937,290.29	1,937,290.29	1,937,290.29	1,937,290.29	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,937,290.29	1,937,290.29	1,937,290.29	1,937,290.29	1,937,290.29	1,937,290.29	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	204,347.59	204,347.59	204,347.59	204,347.59	204,347.59	204,347.59	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	204,347.59	204,347.59	204,347.59	204,347.59	204,347.59	204,347.59	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	204,347.59	204,347.59	204,347.59	204,347.59	204,347.59	204,347.59	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	161,466.00	161,466.00	161,466.00	161,466.00	161,466.00	161,466.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	161,466.00	161,466.00	161,466.00	161,466.00	161,466.00	161,466.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	161,466.00	161,466.00	161,466.00	161,466.00	161,466.00	161,466.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	11,324,012.00	11,324,012.00	11,324,012.00	11,324,012.00	11,324,012.00	11,324,012.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	11,324,012.00	11,324,012.00	11,324,012.00	11,324,012.00	11,324,012.00	11,324,012.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	11,324,012.00	11,324,012.00	11,324,012.00	11,324,012.00	11,324,012.00	11,324,012.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	325,574.00	325,574.00	325,574.00	325,574.00	325,574.00	325,574.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	325,574.00	325,574.00	325,574.00	325,574.00	325,574.00	325,574.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	325,574.00	325,574.00	325,574.00	325,574.00	325,574.00	325,574.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	254,089.00	254,089.00	254,089.00	254,089.00	254,089.00	254,089.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	587.00	587.00	587.00	587.00	587.00	587.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	587.00	587.00	587.00	587.00	587.00	587.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	253,502.00	253,502.00	253,502.00	253,502.00	253,502.00	253,502.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	253,502.00	253,502.00	253,502.00	253,502.00	253,502.00	253,502.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	540.00	540.00	540.00	540.00	540.00	540.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	540.00	540.00	540.00	540.00	540.00	540.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	540.00	540.00	540.00	540.00	540.00	540.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	306,058.85	306,058.85	306,058.85	306,058.85	306,058.85	306,058.85	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	306,058.85	306,058.85	306,058.85	306,058.85	306,058.85	306,058.85	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	306,058.85	306,058.85	306,058.85	306,058.85	306,058.85	306,058.85	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initi		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	329,954.28	329,954.28	329,954.28	329,954.28	329,954.28	329,954.28	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	329,954.28	329,954.28	329,954.28	329,954.28	329,954.28	329,954.28	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	329,954.28	329,954.28	329,954.28	329,954.28	329,954.28	329,954.28	0.00	0.00
670	Subventii	0.00	0.00	0.00	0.00	1,275,784.42	1,275,784.42	1,275,784.42	1,275,784.42	1,275,784.42	1,275,784.42	0.00	0.00
670.00	Subventii	0.00	0.00	0.00	0.00	1,275,784.42	1,275,784.42	1,275,784.42	1,275,784.42	1,275,784.42	1,275,784.42	0.00	0.00
670.00.00	Subventii	0.00	0.00	0.00	0.00	1,275,784.42	1,275,784.42	1,275,784.42	1,275,784.42	1,275,784.42	1,275,784.42	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	2,361,374.00	2,361,374.00	2,361,374.00	2,361,374.00	2,361,374.00	2,361,374.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	2,361,374.00	2,361,374.00	2,361,374.00	2,361,374.00	2,361,374.00	2,361,374.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	2,361,374.00	2,361,374.00	2,361,374.00	2,361,374.00	2,361,374.00	2,361,374.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	593,803.00	593,803.00	593,803.00	593,803.00	593,803.00	593,803.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	593,803.00	593,803.00	593,803.00	593,803.00	593,803.00	593,803.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	593,803.00	593,803.00	593,803.00	593,803.00	593,803.00	593,803.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	686,610.88	686,610.88	686,610.88	686,610.88	686,610.88	686,610.88	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	686,610.88	686,610.88	686,610.88	686,610.88	686,610.88	686,610.88	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	686,610.88	686,610.88	686,610.88	686,610.88	686,610.88	686,610.88	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	19,964,466.30	19,964,466.30	19,964,466.30	19,964,466.30	19,964,466.30	19,964,466.30	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	17,814,941.36	17,814,941.36	17,814,941.36	17,814,941.36	17,814,941.36	17,814,941.36	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	17,814,941.36	17,814,941.36	17,814,941.36	17,814,941.36	17,814,941.36	17,814,941.36	0.00	0.00
682.02	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	2,149,524.94	2,149,524.94	2,149,524.94	2,149,524.94	2,149,524.94	2,149,524.94	0.00	0.00
682.02.00	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	2,149,524.94	2,149,524.94	2,149,524.94	2,149,524.94	2,149,524.94	2,149,524.94	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	8,893,408.10	8,893,408.10	8,893,408.10	8,893,408.10	8,893,408.10	8,893,408.10	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	115,297.50	115,297.50	115,297.50	115,297.50	115,297.50	115,297.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	115,297.50	115,297.50	115,297.50	115,297.50	115,297.50	115,297.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	8,778,110.60	8,778,110.60	8,778,110.60	8,778,110.60	8,778,110.60	8,778,110.60	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	8,778,110.60	8,778,110.60	8,778,110.60	8,778,110.60	8,778,110.60	8,778,110.60	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	2,571,241.26	2,571,241.26	2,571,241.26	2,571,241.26	2,571,241.26	2,571,241.26	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	2,571,241.26	2,571,241.26	2,571,241.26	2,571,241.26	2,571,241.26	2,571,241.26	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	2,571,241.26	2,571,241.26	2,571,241.26	2,571,241.26	2,571,241.26	2,571,241.26	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	14,721,257.91	14,721,257.91	14,721,257.91	14,721,257.91	14,721,257.91	14,721,257.91	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	12,987,722.00	12,987,722.00	12,987,722.00	12,987,722.00	12,987,722.00	12,987,722.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	12,987,722.00	12,987,722.00	12,987,722.00	12,987,722.00	12,987,722.00	12,987,722.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	529.91	529.91	529.91	529.91	529.91	529.91	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initia		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	529.91	529.91	529.91	529.91	529.91	529.91	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,733,006.00	1,733,006.00	1,733,006.00	1,733,006.00	1,733,006.00	1,733,006.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,733,006.00	1,733,006.00	1,733,006.00	1,733,006.00	1,733,006.00	1,733,006.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	317,296.89	317,296.89	317,296.89	317,296.89	317,296.89	317,296.89	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	317,296.89	317,296.89	317,296.89	317,296.89	317,296.89	317,296.89	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	317,296.89	317,296.89	317,296.89	317,296.89	317,296.89	317,296.89	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	9,017.81	9,017.81	9,017.81	9,017.81	9,017.81	9,017.81	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	9,017.81	9,017.81	9,017.81	9,017.81	9,017.81	9,017.81	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	9,017.81	9,017.81	9,017.81	9,017.81	9,017.81	9,017.81	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	1,823,903.15	1,823,903.15	1,823,903.15	1,823,903.15	1,823,903.15	1,823,903.15	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	520,833.91	520,833.91	520,833.91	520,833.91	520,833.91	520,833.91	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	520,833.91	520,833.91	520,833.91	520,833.91	520,833.91	520,833.91	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	170,924.43	170,924.43	170,924.43	170,924.43	170,924.43	170,924.43	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	170,924.43	170,924.43	170,924.43	170,924.43	170,924.43	170,924.43	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,627.50	9,627.50	9,627.50	9,627.50	9,627.50	9,627.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,627.50	9,627.50	9,627.50	9,627.50	9,627.50	9,627.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	1,122,517.31	1,122,517.31	1,122,517.31	1,122,517.31	1,122,517.31	1,122,517.31	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	1,122,517.31	1,122,517.31	1,122,517.31	1,122,517.31	1,122,517.31	1,122,517.31	0.00	0.00
766	Venituri din dobânzi	0.00	0.00	0.00	0.00	183.15	183.15	183.15	183.15	183.15	183.15	0.00	0.00
766.00	Venituri din dobânzi	0.00	0.00	0.00	0.00	183.15	183.15	183.15	183.15	183.15	183.15	0.00	0.00
766.00.00	Venituri din dobânzi	0.00	0.00	0.00	0.00	183.15	183.15	183.15	183.15	183.15	183.15	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	49,830,977.73	49,830,977.73	49,830,977.73	49,830,977.73	49,830,977.73	49,830,977.73	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	49,830,977.73	49,830,977.73	49,830,977.73	49,830,977.73	49,830,977.73	49,830,977.73	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	49,830,977.73	49,830,977.73	49,830,977.73	49,830,977.73	49,830,977.73	49,830,977.73	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	11,821,397.63	11,821,397.63	11,821,397.63	11,821,397.63	11,821,397.63	11,821,397.63	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	11,206,384.42	11,206,384.42	11,206,384.42	11,206,384.42	11,206,384.42	11,206,384.42	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	11,206,384.42	11,206,384.42	11,206,384.42	11,206,384.42	11,206,384.42	11,206,384.42	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	615,013.21	615,013.21	615,013.21	615,013.21	615,013.21	615,013.21	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	615,013.21	615,013.21	615,013.21	615,013.21	615,013.21	615,013.21	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	7,957,497.50	7,957,497.50	7,957,497.50	7,957,497.50	7,957,497.50	7,957,497.50	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	7,957,497.50	7,957,497.50	7,957,497.50	7,957,497.50	7,957,497.50	7,957,497.50	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	7,957,497.50	7,957,497.50	7,957,497.50	7,957,497.50	7,957,497.50	7,957,497.50	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	1,074,134.24	1,074,134.24	1,074,134.24	1,074,134.24	1,074,134.24	1,074,134.24	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	1,074,134.24	1,074,134.24	1,074,134.24	1,074,134.24	1,074,134.24	1,074,134.24	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	1,074,134.24	1,074,134.24	1,074,134.24	1,074,134.24	1,074,134.24	1,074,134.24	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initi		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	762,281.35	762,281.35	762,281.35	762,281.35	762,281.35	762,281.35	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	762,281.35	762,281.35	762,281.35	762,281.35	762,281.35	762,281.35	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc	0.00	0.00	0.00	0.00	762,281.35	762,281.35	762,281.35	762,281.35	762,281.35	762,281.35	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	109,100.09	109,100.09	109,100.09	109,100.09	109,100.09	109,100.09	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	109,100.09	109,100.09	109,100.09	109,100.09	109,100.09	109,100.09	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	109,100.09	109,100.09	109,100.09	109,100.09	109,100.09	109,100.09	0.00	0.00
TOTAL		183,328,726.81	183,328,726.81	0.00	0.00	500,744,265.16	500,744,265.16	500,744,265.16	500,744,265.16	684,072,991.97	684,072,991.97	219,293,614.85	219,293,614.85
TOTAL	Total balanta	183,328,726.81	183,328,726.81	0.00	0.00	500,744,265.16	500,744,265.16	500,744,265.16	500,744,265.16	684,072,991.97	684,072,991.97	219,293,614.85	219,293,614.85

Conducatorul institutiei

ROMÂNIA
Comuna Ciurea, Jud. Iasi
CUI: 4540652

Conducatorul compartimentului financiar - contabil

Romania
Judetul Iasi
Comuna Ciurea

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data de 31-12-2022

Anexa 12

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	59933940	63899220	65689615	16826131	48863484	49022818		16666797
VENITURI PROPRII	49.90	17536370	18597220	32018930	16826131	15192799	15352133		16666797
I. VENITURI CURENTE	00.02	29627240	31534120	44897552	16826131	28071421	28230755		16666797
A. VENITURI FISCALE	00.03	24299240	26206120	36309989	9806726	26503263	24935951		11374038
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	7955670	8958120	8893408		8893408	8893408		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	7955670	8958120	8893408		8893408	8893408		
Impozit pe venit	03.02	180000	180000	115297		115297	115297		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	180000	180000	115297		115297	115297		
Cote si sume defalcate din impozitul pe venit	04.02	7775670	8778120	8778111		8778111	8778111		
Cote defalcate din impozitul pe venit	04.02.01	3369000	3957260	3957263		3957263	3957263		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3969000	4034010	4034001		4034001	4034001		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	437670	786850	786847		786847	786847		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	2635000	2635000	5814519	3243218	2571301	1678757		4135762
Impozite si taxe pe proprietate	07.02	2635000	2635000	5814519	3243218	2571301	1678757		4135762
Impozit si taxa pe cladiri	07.02.01	1220000	1220000	4033579	2207707	1825872	981360		3052219
Impozit pe cladiri de la persoane fizice	07.02.01.01	900000	900000	2239684	1370330	869354	772105		1467579
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	320000	320000	1793895	837377	956518	209255		1584640
Impozit si taxa pe teren	07.02.02	765000	765000	1361284	1035511	325773	277741		1083543

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe terenuri de la persoane fizice	07.02.02.01	600000	600000	873902	669229	204673	181488		692414
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	65000	65000	76390	11026	65364	49390		27000
Impozitul pe terenul din extravilan	07.02.02.03	100000	100000	410992	355256	55736	46863		364129
Taxe judiciare de timbru si alte taxe de timbru	07.02.03			797		797	797		
Alte impozite si taxe pe proprietate	07.02.50	650000	650000	418859		418859	418859		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	13508570	14413000	21176057	6454799	14721258	14032079		7143978
Sume defalcate din TVA	11.02	12108570	13013000	12987722		12987722	12987722		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5204570	5495000	5482800		5482800	5482800		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6904000	7518000	7504922		7504922	7504922		
Taxe pe servicii specifice	15.02			530		530	530		
Alte taxe pe servicii specifice	15.02.50			530		530	530		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	1400000	1400000	8187805	6454799	1733006	1043827		7143978
Impozit pe mijloacele de transport	16.02.02	1400000	1400000	8183443	6454799	1728644	1039465		7143978
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	1000000	1000000	7512117	6099059	1413058	820050		6692067
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	400000	400000	671326	355740	315586	219415		451911
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50			4362		4362	4362		
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	200000	200000	426005	108709	317296	331707		94298
Alte impozite si taxe fiscale	18.02	200000	200000	426005	108709	317296	331707		94298
Alte impozite si taxe	18.02.50	200000	200000	426005	108709	317296	331707		94298

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C. VENITURI NEFISCALE	00.12	5328000	5328000	8587563	7019405	1568158	3294804		5292759
C1. VENITURI DIN PROPRIETATE	00.13	400000	400000	550983	541965	9018	232867		318116
Venituri din proprietate	30.02	400000	400000	550983	541965	9018	232867		318116
Venituri din concesiuni si inchirieri	30.02.05	400000	400000	550983	541965	9018	232867		318116
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	400000	400000	550983	541965	9018	232867		318116
C2. VANZARI DE BUNURI SI SERVICII	00.14	4928000	4928000	8036580	6477440	1559140	3061937		4974643
Venituri din prestari de servicii si alte activitati	33.02	328000	328000	276361	20290	256071	256071		20290
Venituri din prestari de servicii	33.02.08			2132		2132	2132		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	320000	320000	252870		252870	252870		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	8000	8000	21359	20290	1069	1069		20290
Venituri din taxe administrative, eliberari permise	34.02	100000	100000	242330	71406	170924	183007		59323
Taxe extrajudiciare de timbru	34.02.02	100000	100000	242330	71406	170924	183007		59323
Amenzi, penalitati si confiscari	35.02	1000000	1000000	5267362	5257734	9628	641713		4625649
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1000000	1000000	5267362	5257734	9628	641713		4625649
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1000000	1000000	5267362	5257734	9628	641713		4625649
Diverse venituri	36.02	3500000	3500000	2250527	1128010	1122517	1981146		269381
Taxe speciale	36.02.06	3500000	3500000	2250527	1128010	1122517	1981146		269381
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2687470	-4460250	-4295800		-4295800	-4295800		
Varsaminte din sectiunea de functionare	37.02.04	2687470	4460250	4295800		4295800	4295800		
II. VENITURI DIN CAPITAL	00.15	17700	76100	109100		109100	109100		
Venituri din valorificarea unor bunuri	39.02	17700	76100	109100		109100	109100		

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01			18096		18096	18096		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	17700	76100	91004		91004	91004		
IV. SUBVENTII	00.17	16701410	17001410	12865130		12865130	12865130		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	16701410	17001410	12865130		12865130	12865130		
Subventii de la bugetul de stat	42.02	15649410	15949410	12250117		12250117	12250117		
B. Curente	00.20	15649410	15949410	12250117		12250117	12250117		
Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	42.02.34	500000	500000	468356		468356	468356		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	900000	900000	147755		147755	147755		
Sume primite de administratiile locale în cadrul programelor finantate din Fondul Social European	42.02.45		300000						
Subventii pentru finantarea locuintelor sociale	42.02.55	12000000	12000000	10131809		10131809	10131809		
Finantarea Programului National de Dezvoltare Locala	42.02.65	460000	460000	458465		458465	458465		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	42.02.69	1789410	1789410	1043732		1043732	1043732		
Subventii de la alte administratii	43.02	1052000	1052000	615013		615013	615013		
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	666000	666000	615013		615013	615013		
Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	121000	121000						

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	50000	50000						
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	43.02.44	215000	215000						
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	13587590	15287590	7817833		7817833	7817833		
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	10027590	10827590	6398208		6398208	6398208		
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	10027590	10827590	6398208		6398208	6398208		
Fondul Social European (FSE)	48.02.02	2740000	3640000	1419625		1419625	1419625		
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2140000	3040000	1221584		1221584	1221584		
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02			24018		24018	24018		
Prefinantare	48.02.02.03	600000	600000	174023		174023	174023		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	820000	820000						
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	820000	820000						
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01	29055770	29489870	41832876	16826131	25006745	25166079		16666797
VENITURI PROPRII	49.90	17518670	18521120	31909830	16826131	15083699	15243033		16666797
I. VENITURI CURENTE	00.02	26939770	27073870	40601752	16826131	23775621	23934955		16666797
A. VENITURI FISCALE	00.03	24299240	26206120	36309989	9806726	26503263	24935951		11374038
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	7955670	8958120	8893408		8893408	8893408		

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	7955670	8958120	8893408		8893408	8893408		
Impozit pe venit	03.02	180000	180000	115297		115297	115297		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	180000	180000	115297		115297	115297		
Cote si sume defalcate din impozitul pe venit	04.02	7775670	8778120	8778111		8778111	8778111		
Cote defalcate din impozitul pe venit	04.02.01	3369000	3957260	3957263		3957263	3957263		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3969000	4034010	4034001		4034001	4034001		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	437670	786850	786847		786847	786847		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	2635000	2635000	5814519	3243218	2571301	1678757		4135762
Impozite si taxe pe proprietate	07.02	2635000	2635000	5814519	3243218	2571301	1678757		4135762
Impozit si taxa pe cladiri	07.02.01	1220000	1220000	4033579	2207707	1825872	981360		3052219
Impozit pe cladiri de la persoane fizice	07.02.01.01	900000	900000	2239684	1370330	869354	772105		1467579
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	320000	320000	1793895	837377	956518	209255		1584640
Impozit si taxa pe teren	07.02.02	765000	765000	1361284	1035511	325773	277741		1083543
Impozit pe terenuri de la persoane fizice	07.02.02.01	600000	600000	873902	669229	204673	181488		692414
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	65000	65000	76390	11026	65364	49390		27000
Impozitul pe terenul din extravilan	07.02.02.03	100000	100000	410992	355256	55736	46863		364129
Taxe judiciare de timbru si alte taxe de timbru	07.02.03			797		797	797		
Alte impozite si taxe pe proprietate	07.02.50	650000	650000	418859		418859	418859		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	13508570	14413000	21176057	6454799	14721258	14032079		7143978
Sume defalcate din TVA	11.02	12108570	13013000	12987722		12987722	12987722		

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5204570	5495000	5482800		5482800	5482800		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6904000	7518000	7504922		7504922	7504922		
Taxe pe servicii specifice	15.02			530		530	530		
Alte taxe pe servicii specifice	15.02.50			530		530	530		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	1400000	1400000	8187805	6454799	1733006	1043827		7143978
Impozit pe mijloacele de transport	16.02.02	1400000	1400000	8183443	6454799	1728644	1039465		7143978
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	1000000	1000000	7512117	6099059	1413058	820050		6692067
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	400000	400000	671326	355740	315586	219415		451911
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50			4362		4362	4362		
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	200000	200000	426005	108709	317296	331707		94298
Alte impozite si taxe fiscale	18.02	200000	200000	426005	108709	317296	331707		94298
Alte impozite si taxe	18.02.50	200000	200000	426005	108709	317296	331707		94298
C. VENITURI NEFISCALE	00.12	2640530	867750	4291763	7019405	-2727642	-1000996		5292759
C1. VENITURI DIN PROPRIETATE	00.13	400000	400000	550983	541965	9018	232867		318116
Venituri din proprietate	30.02	400000	400000	550983	541965	9018	232867		318116
Venituri din concesiuni si inchirieri	30.02.05	400000	400000	550983	541965	9018	232867		318116
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	400000	400000	550983	541965	9018	232867		318116
C2. VANZARI DE BUNURI SI SERVICII	00.14	2240530	467750	3740780	6477440	-2736660	-1233863		4974643
Venituri din prestari de servicii si alte activitati	33.02	328000	328000	276361	20290	256071	256071		20290

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din prestari de servicii	33.02.08			2132		2132	2132		
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	320000	320000	252870		252870	252870		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	8000	8000	21359	20290	1069	1069		20290
Venituri din taxe administrative, eliberari permise	34.02	100000	100000	242330	71406	170924	183007		59323
Taxe extrajudiciare de timbru	34.02.02	100000	100000	242330	71406	170924	183007		59323
Amenzi, penalitati si confiscari	35.02	1000000	1000000	5267362	5257734	9628	641713		4625649
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1000000	1000000	5267362	5257734	9628	641713		4625649
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1000000	1000000	5267362	5257734	9628	641713		4625649
Diverse venituri	36.02	3500000	3500000	2250527	1128010	1122517	1981146		269381
Taxe speciale	36.02.06	3500000	3500000	2250527	1128010	1122517	1981146		269381
Transferuri voluntare, altele decat subventiile	37.02	-2687470	-4460250	-4295800		-4295800	-4295800		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2687470	-4460250	-4295800		-4295800	-4295800		
IV. SUBVENTII	00.17	2116000	2416000	1231124		1231124	1231124		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	2116000	2416000	1231124		1231124	1231124		
Subventii de la bugetul de stat	42.02	1400000	1700000	616111		616111	616111		
B. Curente	00.20	1400000	1700000	616111		616111	616111		
Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	42.02.34	500000	500000	468356		468356	468356		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	900000	900000	147755		147755	147755		

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite de administratiile locale în cadrul programelor finantate din Fondul Social European	42.02.45		300000						
Subventii de la alte administratii	43.02	716000	716000	615013		615013	615013		
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	666000	666000	615013		615013	615013		
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	50000	50000						
TOTAL VENITURI - SECTIUNE DEZVOLTARE	00.01	30878170	34409350	23856739		23856739	23856739		
VENITURI PROPRII	49.90	17700	76100	109100		109100	109100		
I. VENITURI CURENTE	00.02	2687470	4460250	4295800		4295800	4295800		
C. VENITURI NEFISCALE	00.12	2687470	4460250	4295800		4295800	4295800		
C2. VANZARI DE BUNURI SI SERVICII	00.14	2687470	4460250	4295800		4295800	4295800		
Transferuri voluntare, altele decat subventiile	37.02	2687470	4460250	4295800		4295800	4295800		
Varsaminte din sectiunea de functionare	37.02.04	2687470	4460250	4295800		4295800	4295800		
II. VENITURI DIN CAPITAL	00.15	17700	76100	109100		109100	109100		
Venituri din valorificarea unor bunuri	39.02	17700	76100	109100		109100	109100		
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01			18096		18096	18096		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	17700	76100	91004		91004	91004		
IV. SUBVENTII	00.17	14585410	14585410	11634006		11634006	11634006		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	14585410	14585410	11634006		11634006	11634006		
Subventii de la bugetul de stat	42.02	14249410	14249410	11634006		11634006	11634006		
Subventii pentru finantarea locuintelor sociale	42.02.55	12000000	12000000	10131809		10131809	10131809		

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Finantarea Programului National de Dezvoltare Locala	42.02.65	460000	460000	458465		458465	458465		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	42.02.69	1789410	1789410	1043732		1043732	1043732		
Subventii de la alte administratii	43.02	336000	336000						
Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	121000	121000						
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	43.02.44	215000	215000						
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	13587590	15287590	7817833		7817833	7817833		
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	10027590	10827590	6398208		6398208	6398208		
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	10027590	10827590	6398208		6398208	6398208		
Fondul Social European (FSE)	48.02.02	2740000	3640000	1419625		1419625	1419625		
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2140000	3040000	1221584		1221584	1221584		
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02			24018		24018	24018		
Prefinantare	48.02.02.03	600000	600000	174023		174023	174023		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	820000	820000						
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	820000	820000						

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Romania
Judetul Iasi
Comuna Ciurea

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31-12-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	49.02	16087000	17541000	60103510	64068790	59089731	54135307	49115194	5020113	42178722
Partea I-a SERVICII PUBLICE GENERALE	50.02			5557910	6288480	5712699	5438923	5042796	396127	5295109
Autoritati publice si actiuni externe	51.02			5184910	5872480	5395522	5121746	4725619	396127	4956372
Autoritati executive si legislative	51.02.01			5184910	5872480	5395522	5121746	4725619	396127	4956372
Autoritati executive	51.02.01.03			5184910	5872480	5395522	5121746	4725619	396127	4956372
Alte servicii publice generale	54.02			95000	95000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			95000	95000					
Tranzactii privind datoria publica si imprumuturi	55.02			278000	321000	317177	317177	317177		338737
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			2596900	2151280	1933722	1826199	1718952	107247	1547899
Ordine publica si siguranta nationala	61.02			2596900	2151280	1933722	1826199	1718952	107247	1547899
Ordine publica	61.02.03			1196500	1256500	1210903	1107487	1027038	80449	1043337
Politie locala	61.02.03.04			1196500	1256500	1210903	1107487	1027038	80449	1043337
Protectie civila si protectia contra incendiilor	61.02.05			518800	539800	508150	504043	484568	19475	330659
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50			881600	354980	214669	214669	207346	7323	173903
Partea a III-a Cheltuieli Social - Culturale	63.02	15612000	17216000	27244970	29032020	25785079	25451774	22543388	2908386	22526628
Invatamant	65.02	14585000	14989000	18933460	19119010	16639450	16372242	13647518	2724724	12276334
Invatamant prescolar si primar	65.02.03	5100000	6000000	5541910	6376630	5407155	5407155	5300183	106972	6893262
Invatamant prescolar	65.02.03.01	5100000	6000000	5541800	6376520	5407045	5407045	5300183	106862	6893262
Invatamant primar	65.02.03.02			110	110	110	110		110	
Invatamant secundar	65.02.04	7485000	7385000	9125050	9969860	9362928	9096486	6531638	2564848	3721561
Invatamant secundar inferior	65.02.04.01	7485000	7385000	9125050	9969860	9362928	9096486	6531638	2564848	3721561
Invatamant anteprescolar	65.02.13	2000000	1604000	4240500	2746520	1850282	1849516	1796612	52904	1642426

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Alte cheltuieli in domeniul invatamantului	65.02.50			26000	26000	19085	19085	19085		19085
Cultura, recreere si religie	67.02	27000	27000	737370	892370	833486	772813	712270	60543	1731407
Servicii culturale	67.02.03			444890	447890	434744	434071	417240	16831	318164
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			108950	111350	108193	107902	101260	6642	98486
Camine culturale	67.02.03.07			335940	336540	326551	326169	315980	10189	219678
Servicii recreative si sportive	67.02.05	27000	27000	90480	97480	97354	97354	97354		1205336
Sport	67.02.05.01	27000	27000	90480	97480	97354	97354	97354		1205336
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50			202000	347000	301388	241388	197676	43712	207907
Asigurari si asistenta sociala	68.02	1000000	2200000	7574140	9020640	8312143	8306719	8183600	123119	8518887
Asistenta sociala in caz de boli si invaliditati	68.02.05			4330300	4498300	4492554	4492554	4474227	18327	4619930
Asistenta sociala in caz de invaliditate	68.02.05.02			4330300	4498300	4492554	4492554	4474227	18327	4619930
Asistenta sociala pentru familie si copii	68.02.06			1190600	1259600	1181732	1177555	1112276	65279	1181195
Crese	68.02.11									133122
Prevenirea excluderii sociale	68.02.15			500000	500000	468100	468100	468100		468100
Ajutor social	68.02.15.01			500000	500000	468100	468100	468100		468100
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	1000000	2200000	1553240	2762740	2169757	2168510	2128997	39513	2116540
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1000000	2200000	1553240	2762740	2169757	2168510	2128997	39513	2116540
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			21229230	22939010	22649618	18996009	17597299	1398710	6078725
Locuinte, servicii si dezvoltare publica	70.02			15752150	16607510	16419590	13757313	13371775	385538	2097179
Locuinte	70.02.03			12600000	12600000	12600000	11016761	11016761		
Dezvoltarea sistemului de locuinte	70.02.03.01			12600000	12600000	12600000	11016761	11016761		
Alimentare cu apa si amenajari hidrotehnice	70.02.05			660000	660000	660000	570434	570434		
Alimentare cu apa	70.02.05.01			660000	660000	660000	570434	570434		
Iluminat public si electrificari rurale	70.02.06			1056000	1416000	1293294	1162402	839379	323023	969564

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Alimentare cu gaze naturale in localitati	70.02.07			210000	310000	310000	25915	25915		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			1226150	1621510	1556296	981801	919286	62515	1127615
Protectia mediului	74.02			5477080	6331500	6230028	5238696	4225524	1013172	3981546
Salubritate si gestiunea deseurilor	74.02.05			5477080	6331500	6230028	5238696	4225524	1013172	3981546
Salubritate	74.02.05.01			5477080	6331500	6230028	5238696	4225524	1013172	3981546
Partea a V-a Actiuni economice	79.02	475000	325000	3474500	3658000	3008613	2422402	2212759	209643	6730361
Actiuni generale economice, comerciale si de munca	80.02			82140	82140	62062	62062		62062	
Actiuni generale economice si comerciale	80.02.01			82140	82140	62062	62062		62062	
Programe de dezvoltare regionala si sociala	80.02.01.10			82140	82140	62062	62062		62062	
Transporturi	84.02	475000	325000	3392360	3575860	2946551	2360340	2212759	147581	6730361
Transport rutier	84.02.03	475000	325000	3392360	3575860	2946551	2360340	2212759	147581	6730361
Drumuri si poduri	84.02.03.01	475000	325000	3342360	3502260	2885151	2298940	2168519	130421	6674631
Transport in comun	84.02.03.02			50000	73600	61400	61400	44240	17160	55730
Rezerve, Excedent/Deficit	96.02			-169570	-169570			-92376		
Excedent	98.02							44534		
Excedentul sectiunii de functionare	98.02.96							44534		
Deficit	99.02			-169570	-169570			-136910		
Deficitul sectiunii de dezvoltare	99.02.97			-169570	-169570			-136910		
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF			29055770	29489870	27584183	27506783	25121545	2385238	23011452
Partea I-a SERVICII PUBLICE GENERALE	50.02			5459910	5986980	5411199	5407543	5011416	396127	5075454
Autoritati publice si actiuni externe	51.02			5086910	5570980	5094022	5090366	4694239	396127	4736717
Autoritati executive si legislative	51.02.01		X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03		X	X	X	X	X	X	X	X
Alte servicii publice generale	54.02			95000	95000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Tranzactii privind datoria publica si imprumuturi	55.02			278000	321000	317177	317177	317177		338737
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			2406900	1861280	1643722	1639720	1532473	107247	1513807
Ordine publica si siguranta nationala	61.02			2406900	1861280	1643722	1639720	1532473	107247	1513807
Ordine publica	61.02.03		X	X	X	X	X	X	X	X
Politie locala	61.02.03.04		X	X	X	X	X	X	X	X
Protectie civila si protectia contra incendiilor	61.02.05		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		X	X	X	X	X	X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02			11240580	11029630	10788926	10722063	10438532	283531	9954628
Invatamant	65.02			3956070	3343620	3306981	3306215	3199472	106743	2528771
Invatamant prescolar si primar	65.02.03		X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01		X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02		X	X	X	X	X	X	X	X
Invatamant secundar	65.02.04		X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01		X	X	X	X	X	X	X	X
Invatamant anteprescolar	65.02.13		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50		X	X	X	X	X	X	X	X
Cultura, recreere si religie	67.02			710370	865370	806612	745939	685396	60543	516357
Servicii culturale	67.02.03		X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07		X	X	X	X	X	X	X	X
Servicii recreative si sportive	67.02.05		X	X	X	X	X	X	X	X
Sport	67.02.05.01		X	X	X	X	X	X	X	X
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		X	X	X	X	X	X	X	X
Asigurari si asistenta sociala	68.02			6574140	6820640	6675333	6669909	6553664	116245	6909500
Asistenta sociala in caz de boli si invaliditati	68.02.05		X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Asistenta sociala in caz de invaliditate	68.02.05.02		X	X	X	X	X	X	X	X
Asistenta sociala pentru familie si copii	68.02.06		X	X	X	X	X	X	X	X
Crese	68.02.11		X	X	X	X	X	X	X	X
Prevenirea excluderii sociale	68.02.15		X	X	X	X	X	X	X	X
Ajutor social	68.02.15.01		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		X	X	X	X	X	X	X	X
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			7435580	7932580	7643188	7640309	6241599	1398710	5434759
Locuinte, servicii si dezvoltare publica	70.02			2158500	2648500	2460580	2459133	2073595	385538	1463546
Locuinte	70.02.03		X	X	X	X	X	X	X	X
Dezvoltarea sistemului de locuinte	70.02.03.01		X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06		X	X	X	X	X	X	X	X
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		X	X	X	X	X	X	X	X
Protectia mediului	74.02			5277080	5284080	5182608	5181176	4168004	1013172	3971213
Salubritate si gestiunea deseurilor	74.02.05		X	X	X	X	X	X	X	X
Salubritate	74.02.05.01		X	X	X	X	X	X	X	X
Partea a V-a Actiuni economice	79.02			2512800	2679400	2097148	2097148	1897525	199623	1032804
Actiuni generale economice, comerciale si de munca	80.02			82140	82140	62062	62062		62062	
Actiuni generale economice si comerciale	80.02.01		X	X	X	X	X	X	X	X
Programe de dezvoltare regionala si sociala	80.02.01.10		X	X	X	X	X	X	X	X
Transporturi	84.02			2430660	2597260	2035086	2035086	1897525	137561	1032804
Transport rutier	84.02.03		X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01		X	X	X	X	X	X	X	X
Transport in comun	84.02.03.02		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02							44534		

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Excedent	98.02							44534		
Excedentul sectiunii de functionare	98.02.96							44534		
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD	16087000	17541000	31047740	34578920	31505548	26628524	23993649	2634875	19167270
Partea I-a SERVICII PUBLICE GENERALE	50.02			98000	301500	301500	31380	31380		219655
Autoritati publice si actiuni externe	51.02			98000	301500	301500	31380	31380		219655
Autoritati executive si legislative	51.02.01		X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03		X	X	X	X	X	X	X	X
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			190000	290000	290000	186479	186479		34092
Ordine publica si siguranta nationala	61.02			190000	290000	290000	186479	186479		34092
Ordine publica	61.02.03		X	X	X	X	X	X	X	X
Politie locala	61.02.03.04		X	X	X	X	X	X	X	X
Protectie civila si protectia contra incendiilor	61.02.05		X	X	X	X	X	X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02	15612000	17216000	16004390	18002390	14996153	14729711	12104856	2624855	12572000
Invatamant	65.02	14585000	14989000	14977390	15775390	13332469	13066027	10448046	2617981	9747563
Invatamant prescolar si primar	65.02.03	5100000	X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01	5100000	X	X	X	X	X	X	X	X
Invatamant secundar	65.02.04	7485000	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	7485000	X	X	X	X	X	X	X	X
Invatamant anteprescolar	65.02.13	2000000	X	X	X	X	X	X	X	X
Cultura, recreere si religie	67.02	27000	27000	27000	27000	26874	26874	26874		1215050
Servicii culturale	67.02.03		X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07		X	X	X	X	X	X	X	X
Servicii recreative si sportive	67.02.05	27000	X	X	X	X	X	X	X	X
Sport	67.02.05.01	27000	X	X	X	X	X	X	X	X
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		X	X	X	X	X	X	X	X
Asigurari si asistenta sociala	68.02	1000000	2200000	1000000	2200000	1636810	1636810	1629936	6874	1609387

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Asistenta sociala pentru familie si copii	68.02.06		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	1000000	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1000000	X	X	X	X	X	X	X	X
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			13793650	15006430	15006430	11355700	11355700		643966
Locuinte, servicii si dezvoltare publica	70.02			13593650	13959010	13959010	11298180	11298180		633633
Locuinte	70.02.03		X	X	X	X	X	X	X	X
Dezvoltarea sistemului de locuinte	70.02.03.01		X	X	X	X	X	X	X	X
Alimentare cu apa si amenajari hidrotehnice	70.02.05		X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01		X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06		X	X	X	X	X	X	X	X
Alimentare cu gaze naturale in localitati	70.02.07		X	X	X	X	X	X	X	X
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		X	X	X	X	X	X	X	X
Protectia mediului	74.02			200000	1047420	1047420	57520	57520		10333
Salubritate si gestiunea deseurilor	74.02.05		X	X	X	X	X	X	X	X
Salubritate	74.02.05.01		X	X	X	X	X	X	X	X
Partea a V-a Actiuni economice	79.02	475000	325000	961700	978600	911465	325254	315234	10020	5697557
Transporturi	84.02	475000	325000	961700	978600	911465	325254	315234	10020	5697557
Transport rutier	84.02.03	475000	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	475000	X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			-169570	-169570			-136910		
Deficit	99.02			-169570	-169570			-136910		
Deficitul sectiunii de dezvoltare	99.02.97			-169570	-169570			-136910		

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil