

CASA DE CULTURA A COMUNEI BASCOV
STR.PAISESTI DN, NR.127, JUDETUL ARGES
CIF: 24487427

Tel./Fax 0248/290313

E-mail: cultura.bascov@yahoo.com

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**CATRE,
PRIMARIA COMUNEI BASCOV**

Prin prezenta va aducem la cunostinta faptul ca in luna DECEMBRIE 2022 nu am achizitionat nici nu am platit sume pentru cheltuieli COVID.

MANAGER,

DAVID CONSTANTIN EUSEBIU



Inspector de specialitate,

Neagoe Larisa Ioana

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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 | 3729.32 | 3251.26 |
| 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 | 129111.35 | 105397.42 |
| 3 | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) | 05 | 312482.05 | 312482.05 |
| 7 | TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09) | 15 | 445322.72 | 421130.73 |
| 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 | 532752.33 | 546922.59 |
| | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care: | 21 | 5037.91 | |
| | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care : | 22 | 1731.91 | |
| | Total creante curente(rd.21+23+25+27) | 30 | 5037.91 | |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 33,1 | 54.44 | 8886.08 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 54.44 | 8886.08 |
| 7 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 537844.68 | 555808.67 |
| 8 | TOTAL ACTIVE(rd.15+45) | 46 | 983167.40 | 976939.40 |
| 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 | 238.00 | |
| | Datorii comerciale si avansuri(ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 61 | 238.00 | |
| 2 | Datorii catre bugete(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care: | 62 | 13853.00 | 14865.00 |
| | Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 63,1 | 11603.00 | 11337.00 |
| 6 | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 21763.00 | 46595.00 |
| 10 | TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75) | 78 | 35854.00 | 61460.00 |
| 11 | TOTAL DATORII(rd.58+78) | 79 | 35854.00 | 61460.00 |
| 12 | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 80 | 947313.40 | 915479.40 |

| 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 | 312482.05 | 312482.05 |
| 2 | Rezultatul reportat(ct.1170000- sold creditor) | 85 | 656428.76 | 634831.35 |
| 5 | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor) | 88 | 21597.41 | 31834.00 |
| 6 | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88) | 90 | 947313.40 | 915479.40 |

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

cod 02

- lei -

| Nr. crt. | DENUMIREA INDICATORILOR | Cod rand | An precedent | An curent |
|------------|--|-----------|------------------|-------------------|
| A | B | C | 1 | 2 |
| I | VENITURI OPERATIONALE | 01 | X | X |
| 1 | Venituri din impozite, taxe, contributi 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 | | |
| 2 | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 03 | 2050.00 | 90650.00 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 686025.35 | 952497.54 |
| 4 | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 29365.83 | 34488.00 |
| | TOTAL VENITURI OPERATIONALE rd.02+03+04+05 | 06 | 717441.18 | 1077635.54 |
| II | CHELTUIELI OPERATIONALE | 07 | X | X |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000) | 08 | 327571.00 | 364175.00 |
| 2 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | 09 | | |
| 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 | 223321.87 | 398480.40 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 11 | 33333.72 | 30124.14 |
| | Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109) | 12 | 154812.00 | 316690.00 |
| | TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12 | 13 | 739038.59 | 1109469.54 |
| III | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | X | X |
| | - EXCEDENT rd.06-13 | 15 | | |
| | - DEFICIT (rd.13- rd.06) | 16 | 21597.41 | 31834.00 |
| IV | VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400) | 17 | | |
| V | CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 18 | | |
| VI | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | X | X |
| | - EXCEDENT rd.17-18 | 20 | | |
| | - DEFICIT rd.18-17 | 21 | | |
| VII | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | X | X |

| Nr. crt. | DENUMIREA INDICATORILOR | Cod rand | An precedent | An curent |
|----------|---|-----------|--------------|-----------|
| A | B | C | 1 | 2 |
| | - EXCEDENT rd.15+20-16-21 | 23 | | |
| | - DEFICIT rd.16+21-15-20 | 24 | 21597.41 | 31834.00 |
| VIII | VENITURI EXTRAORDINARE (ct.7910000) | 25 | | |
| IX | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | | |
| X | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | X | X |
| | - EXCEDENT rd.25-26 | 28 | | |
| | - DEFICIT rd.26-25 | 29 | | |
| XI | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) | 29.1 | | |
| | - EXCEDENT rd.23+28-24-29 | 29.2 | | |
| | - DEFICIT (rd. 24+29-23-28) | 29.3 | 21597.41 | 31834.00 |
| | 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 | | |
| | - DEFICIT rd.29.3+29.4 | 32 | 21597.41 | 31834.00 |

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31-12-2022

- lei -

| Denumire indicatori | Rand | Total | CASA ct. 5310101 | Buget de stat ct. 5200100/7700000 | Buget local ct. 5210100/7700000 | Buget asigurari sociale de stat ct. 5250101+/5250102/7700000 | Buget asigurari pentru somaj ct. 5740101+/5740102/7700000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000 | Buget Fond pentru mediu ct. 6750100/7700000 | Buget Trezoreria Statului ct. 5240100/7700000 | Buget institutii financiare publice din venituri proprii ct. 5600101/7700000 | Buget institutii financiare publice din venituri proprii si subventii ct. 5610100/7700000 | Buget activitati financiare din venituri proprii si buget activitati de privatizare ct. 5620101/7700000 | Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101/7700000 | Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000 | Alte disponibilitati (ct. 5xx) |
|---|------|--------------|------------------|-----------------------------------|---------------------------------|--|---|---|---|---|--|---|---|---|--|--------------------------------|
| A | B | 1=2+3...+15 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 F | 11 G | 12 E | 13 C | 14 D | 15 |
| I. Numerar din activitatea operationala | 01 | | | | | | | | | | | | | | | |
| 1. Incasari | 02 | 1.316.098.45 | 236.731.00 | | | | | | | | | 1.079.367.45 | | | | |
| 2. Plati | 03 | 1.310.166.30 | 236.731.00 | | | | | | | | | 1.073.435.30 | | | | |
| 3. Numerar net din activitatea operationala | 04 | 5.932.15 | | | | | | | | | | 5.932.15 | | | | |
| II. Numerar din activitatea de investitii | 05 | | | | | | | | | | | | | | | |
| 1. Incasari | 06 | | | | | | | | | | | | | | | |
| 2. Plati | 07 | 5.932.15 | | | | | | | | | | | | | | |
| 3. Numerar net din activitatea de investitii | 08 | -5.932.15 | | | | | | | | | | | | | | |
| III. Numerar din activitatea de finantare | 09 | | | | | | | | | | | | | | | |
| 1. Incasari | 10 | | | | | | | | | | | | | | | |
| 2. Plati | 11 | | | | | | | | | | | | | | | |
| 3. Numerar net din activitatea de finantare | 12 | | | | | | | | | | | | | | | |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13 | | | | | | | | | | | | | | | |
| V. Numerar si echivalent de numerar la inceputul perioadei | 14 | | | | | | | | | | | | | | | |
| - sume recuperate din excedentul anului precedent | 14.1 | | | X | | | | | | X | | | | | | X |
| - sume utilizate din excedentul anului precedent | 14.2 | | | X | | | | | | X | | | | | | X |
| Sume transferate din disponibilitati neutilizate la finele anului precedent | 14.3 | | | X | | X | X | X | X | X | X | X | X | | | X |
| Numerar si echivalent de numerar la sfirsitul perioadei | 15 | | | | | | | | | | | | | | | |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Viza trezoreriei,



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 67.10.03.06 la data 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 |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 00 | | 1,203,700.00 | 1,203,700.00 | 1,200,394.00 | 1,200,326.15 | 1,079,367.45 | 120,958.70 | 1,109,469.54 |
| CHELTUIELI CURENTE | 01 | | 1,197,700.00 | 1,197,700.00 | 1,197,700.00 | 1,197,700.00 | 1,076,741.30 | 120,958.70 | 1,079,345.40 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 395,000.00 | 395,000.00 | 395,000.00 | 395,000.00 | 369,046.00 | 25,954.00 | 364,175.00 |
| Cheltuieli salariale in bani | 10.01 | | 378,000.00 | 378,000.00 | 378,000.00 | 378,000.00 | 352,686.00 | 25,314.00 | 356,305.00 |
| Salarii de baza | 10.01.01 | | 347,300.00 | 347,300.00 | 347,300.00 | 347,300.00 | 323,638.00 | 23,662.00 | 327,945.00 |
| Alte sporuri | 10.01.06 | | 8,700.00 | 8,700.00 | 8,700.00 | 8,700.00 | 8,124.00 | 576.00 | 7,637.00 |
| Indemnizatii de hrana | 10.01.17 | | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 20,924.00 | 1,076.00 | 20,723.00 |
| Cheltuieli salariale in natura | 10.02 | | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,480.00 | 20.00 | 0.00 |
| Vouchere de vacanta | 10.02.06 | | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,480.00 | 20.00 | 0.00 |
| Contributii | 10.03 | | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 7,880.00 | 620.00 | 7,870.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 7,880.00 | 620.00 | 7,870.00 |
| TITLUL II BUNURI SI SERVICII | 20 | | 802,700.00 | 802,700.00 | 802,700.00 | 802,700.00 | 707,695.30 | 95,004.70 | 715,170.40 |
| Bunuri si servicii | 20.01 | | 267,700.00 | 267,700.00 | 267,700.00 | 267,700.00 | 220,858.71 | 46,841.29 | 212,716.06 |
| Furnituri de birou | 20.01.01 | | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,491.12 | 8.88 | 1,446.42 |
| Materiale pentru curatenie | 20.01.02 | | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,889.22 | 110.78 | 1,291.76 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 168,000.00 | 168,000.00 | 168,000.00 | 168,000.00 | 139,852.28 | 28,147.72 | 139,852.28 |
| Apa, canal si salubritate | 20.01.04 | | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 2,917.96 | 582.04 | 2,917.96 |
| Transport | 20.01.07 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 3,464.00 | 1,536.00 | 3,464.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 18,445.59 | 2,554.41 | 18,445.59 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 33,700.00 | 33,700.00 | 33,700.00 | 33,700.00 | 27,983.35 | 5,716.65 | 26,602.06 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 19,815.19 | 8,184.81 | 18,695.99 |
| Reparatii curente | 20.02.00 | | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 | 8,330.11 | 3,269.89 | 6,013.66 |
| Uniforme si echipament | 20.05.01 | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 446.60 | 1,553.40 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 7,883.51 | 1,716.49 | 6,013.66 |
| Depasari, detasari, transferari | 20.06 | | 500.00 | 500.00 | 500.00 | 500.00 | 310.00 | 190.00 | 310.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | | 500.00 | 500.00 | 500.00 | 500.00 | 310.00 | 190.00 | 310.00 |
| Pregatire profesionala | 20.13.00 | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| Alte cheltuieli | 20.30 | | 516,400.00 | 516,400.00 | 516,400.00 | 516,400.00 | 478,196.48 | 38,203.52 | 496,130.68 |
| Reclama si publicitate | 20.30.01 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 4,333.60 | 666.40 | 4,333.60 |
| Protocol si reprezentare | 20.30.02 | | 500.00 | 500.00 | 500.00 | 500.00 | 456.60 | 43.40 | 156.60 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 510,900.00 | 510,900.00 | 510,900.00 | 510,900.00 | 473,406.28 | 37,493.72 | 491,640.48 |
| CHELTUIELI DE CAPITAL | 70 | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 5,932.15 | 0.00 | 30,124.14 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 5,932.15 | 0.00 | 30,124.14 |
| Active fixe | 71.01 | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 5,932.15 | 0.00 | 30,124.14 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 5,932.15 | 0.00 | 29,646.08 |
| Alte active fixe | 71.01.30 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478.06 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | | 0.00 | 0.00 | -3,306.00 | -3,306.00 | -3,306.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | 0.00 | 0.00 | -3,306.00 | -3,306.00 | -3,306.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent SF | 85.01.01 | | 0.00 | 0.00 | -3,306.00 | -3,306.00 | -3,306.00 | 0.00 | 0.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| CHELTUIELI - SECTIUNEA DE FUNCTIONARE | 00 | | 1,197,700.00 | 1,197,700.00 | 1,194,394.00 | 1,194,394.00 | 1,073,435.30 | 120,958.70 | 1,079,345.40 |
| CHELTUIELI CURENTE | 01 | | 1,197,700.00 | 1,197,700.00 | 1,197,700.00 | 1,197,700.00 | 1,076,741.30 | 120,958.70 | 1,079,345.40 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 395,000.00 | 395,000.00 | 395,000.00 | 395,000.00 | 369,046.00 | 25,954.00 | 364,175.00 |
| Cheltuieli salariale in bani | 10.01 | | 378,000.00 | 378,000.00 | 378,000.00 | 378,000.00 | 352,686.00 | 25,314.00 | 356,305.00 |
| Salarii de baza | 10.01.01 | | 347,300.00 | 347,300.00 | 347,300.00 | 347,300.00 | 323,638.00 | 23,662.00 | 327,945.00 |
| Alte sporuri | 10.01.06 | | 8,700.00 | 8,700.00 | 8,700.00 | 8,700.00 | 8,124.00 | 576.00 | 7,637.00 |
| Indemnizatii de hrana | 10.01.17 | | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 20,924.00 | 1,076.00 | 20,723.00 |
| Cheltuieli salariale in natura | 10.02 | | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,480.00 | 20.00 | 0.00 |
| Vouchere de vacanta | 10.02.06 | | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,480.00 | 20.00 | 0.00 |
| Contributii | 10.03 | | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 7,880.00 | 620.00 | 7,870.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 7,880.00 | 620.00 | 7,870.00 |
| TITLUL II BUNURI SI SERVICII | 20 | | 802,700.00 | 802,700.00 | 802,700.00 | 802,700.00 | 707,695.30 | 95,004.70 | 715,170.40 |
| Bunuri si servicii | 20.01 | | 267,700.00 | 267,700.00 | 267,700.00 | 267,700.00 | 220,858.71 | 46,841.29 | 212,716.06 |
| Furnituri de birou | 20.01.01 | | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,491.12 | 8.88 | 1,446.42 |
| Materiale pentru curatenie | 20.01.02 | | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,889.22 | 110.78 | 1,291.76 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 168,000.00 | 168,000.00 | 168,000.00 | 168,000.00 | 139,852.28 | 28,147.72 | 139,852.28 |
| Apa, canal si salubritate | 20.01.04 | | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 2,917.96 | 582.04 | 2,917.96 |
| Transport | 20.01.07 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 3,464.00 | 1,536.00 | 3,464.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 18,445.59 | 2,554.41 | 18,445.59 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 33,700.00 | 33,700.00 | 33,700.00 | 33,700.00 | 27,983.35 | 5,716.65 | 26,602.06 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 19,815.19 | 8,184.81 | 18,695.99 |
| Reparatii curente | 20.02.00 | | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 | 8,330.11 | 3,269.89 | 6,013.66 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platt | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Uniforme si echipament | 20.05.01 | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 446.60 | 1,553.40 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 7,883.51 | 1,716.49 | 6,013.66 |
| Daplasari, detasari, transferari | 20.06 | | 500.00 | 500.00 | 500.00 | 500.00 | 310.00 | 190.00 | 310.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | | 500.00 | 500.00 | 500.00 | 500.00 | 310.00 | 190.00 | 310.00 |
| Pregatire profesionala | 20.13.00 | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| Alte cheltuieli | 20.30 | | 516,400.00 | 516,400.00 | 516,400.00 | 516,400.00 | 478,196.48 | 38,203.52 | 496,130.68 |
| Reclama si publicitate | 20.30.01 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 4,333.60 | 666.40 | 4,333.60 |
| Protocol si reprezentare | 20.30.02 | | 500.00 | 500.00 | 500.00 | 500.00 | 456.60 | 43.40 | 156.60 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 510,900.00 | 510,900.00 | 510,900.00 | 510,900.00 | 473,406.28 | 37,493.72 | 491,640.48 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | | 0.00 | 0.00 | -3,306.00 | -3,306.00 | -3,306.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | 0.00 | 0.00 | -3,306.00 | -3,306.00 | -3,306.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent SF | 85.01.01 | | 0.00 | 0.00 | -3,306.00 | -3,306.00 | -3,306.00 | 0.00 | 0.00 |
| CHELTUIELI - SECTIUNEA DE DEZVOLTARE | 00 | | 6,000.00 | 6,000.00 | 6,000.00 | 5,932.15 | 5,932.15 | 0.00 | 30,124.14 |
| CHELTUIELI DE CAPITAL | 70 | | 6,000.00 | 6,000.00 | 6,000.00 | 5,932.15 | 5,932.15 | 0.00 | 30,124.14 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | | 6,000.00 | 6,000.00 | 6,000.00 | 5,932.15 | 5,932.15 | 0.00 | 30,124.14 |
| Active fixe | 71.01 | | 6,000.00 | 6,000.00 | 6,000.00 | 5,932.15 | 5,932.15 | 0.00 | 30,124.14 |
| Mobilier, aparatura biroutica si alte active corporale | 71.01.03 | | 6,000.00 | 6,000.00 | 6,000.00 | 5,932.15 | 5,932.15 | 0.00 | 29,646.08 |
| Alte active fixe | 71.01.30 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478.06 |

Conducatorul institutiei,

Conducatorul compartimentului financiar - contabil,



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI 10
la data de 31-12-2022

Anexa 09

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat 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 | 1021000.00 | 1203700.00 | 1079367.45 | 1731.91 | 1077635.54 | 1079367.45 | | |
| VENITURI PROPRII | 49.90 | 32000.00 | 122000.00 | 126869.91 | 1731.91 | 125138.00 | 126869.91 | | |
| I. VENITURI CURENTE | 00.02 | 32000.00 | 122000.00 | 126869.91 | 1731.91 | 125138.00 | 126869.91 | | |
| C. VENITURI NEFISCALE | 00.12 | 32000.00 | 122000.00 | 126869.91 | 1731.91 | 125138.00 | 126869.91 | | |
| C1. VENITURI DIN PROPRIETATE | 00.13 | 30000.00 | 30000.00 | 36219.91 | 1731.91 | 34488.00 | 36219.91 | | |
| Venituri din proprietate | 30.10 | 30000.00 | 30000.00 | 36219.91 | 1731.91 | 34488.00 | 36219.91 | | |
| Venituri din concesiuni si inchirieri | 30.10.05 | 30000.00 | 30000.00 | 36219.91 | 1731.91 | 34488.00 | 36219.91 | | |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | 30000.00 | 30000.00 | 36219.91 | 1731.91 | 34488.00 | 36219.91 | | |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 2000.00 | 92000.00 | 90650.00 | | 90650.00 | 90650.00 | | |
| Venituri din prestari de servicii si alte activitati | 33.10 | 2000.00 | 92000.00 | 90650.00 | | 90650.00 | 90650.00 | | |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 2000.00 | 92000.00 | 90650.00 | | 90650.00 | 90650.00 | | |
| IV. SUBVENTII | 00.17 | 989000.00 | 1081700.00 | 952497.54 | | 952497.54 | 952497.54 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 989000.00 | 1081700.00 | 952497.54 | | 952497.54 | 952497.54 | | |
| Subventii de la alte administratii | 43.10 | 989000.00 | 1081700.00 | 952497.54 | | 952497.54 | 952497.54 | | |
| Subventii pentru institutii publice | 43.10.09 | 983000.00 | 1075700.00 | 946565.39 | | 946565.39 | 946565.39 | | |
| Subventii pentru institutii publice destinate sectiunii de dezvoltare | 43.10.19 | 6000.00 | 6000.00 | 5932.15 | | 5932.15 | 5932.15 | | |
| TOTAL VENITURI - SECTIUNE FUNCTIONARE | 00.01 | 1015000.00 | 1197700.00 | 1073435.30 | 1731.91 | 1071703.39 | 1073435.30 | | |
| VENITURI PROPRII | 49.90 | 32000.00 | 122000.00 | 126869.91 | 1731.91 | 125138.00 | 126869.91 | | |
| I. VENITURI CURENTE | 00.02 | 32000.00 | 122000.00 | 126869.91 | 1731.91 | 125138.00 | 126869.91 | | |
| C. VENITURI NEFISCALE | 00.12 | 32000.00 | 122000.00 | 126869.91 | 1731.91 | 125138.00 | 126869.91 | | |

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| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat de incasat 8=3-6-7 |
|--|---------------|--------------------|------------|---------------------|---------------------|-----------------|-----------|--------------------|-------------------------------------|---|
| | | initiale | definitive | Total, din care: | din anii precedenti | din anul curent | 5 | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 | |
| C1. VENITURI DIN PROPRIETATE | 00.13 | 30000.00 | 30000.00 | 36219.91 | 1731.91 | 34488.00 | 36219.91 | | | |
| Venituri din proprietate | 30.10 | 30000.00 | 30000.00 | 36219.91 | 1731.91 | 34488.00 | 36219.91 | | | |
| Venituri din concesiuni si inchirieri | 30.10.05 | 30000.00 | 30000.00 | 36219.91 | 1731.91 | 34488.00 | 36219.91 | | | |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | 30000.00 | 30000.00 | 36219.91 | 1731.91 | 34488.00 | 36219.91 | | | |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 2000.00 | 92000.00 | 90650.00 | | 90650.00 | 90650.00 | | | |
| Venituri din prestari de servicii si alte activitati | 33.10 | 2000.00 | 92000.00 | 90650.00 | | 90650.00 | 90650.00 | | | |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 2000.00 | 92000.00 | 90650.00 | | 90650.00 | 90650.00 | | | |
| IV. SUBVENTII | 00.17 | 983000.00 | 1075700.00 | 946565.39 | | 946565.39 | 946565.39 | | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 983000.00 | 1075700.00 | 946565.39 | | 946565.39 | 946565.39 | | | |
| Subventii de la alte administratii | 43.10 | 983000.00 | 1075700.00 | 946565.39 | | 946565.39 | 946565.39 | | | |
| Subventii pentru institutii publice | 43.10.09 | 983000.00 | 1075700.00 | 946565.39 | | 946565.39 | 946565.39 | | | |
| TOTAL VENITURI - SECTIUNE DEZVOLTARE | 00.01 | 6000.00 | 6000.00 | 5932.15 | | 5932.15 | 5932.15 | | | |
| IV. SUBVENTII | 00.17 | 6000.00 | 6000.00 | 5932.15 | | 5932.15 | 5932.15 | | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 6000.00 | 6000.00 | 5932.15 | | 5932.15 | 5932.15 | | | |
| Subventii de la alte administratii | 43.10 | 6000.00 | 6000.00 | 5932.15 | | 5932.15 | 5932.15 | | | |
| Subventii pentru institutii publice destinate sectiunii de dezvoltare | 43.10.19 | 6000.00 | 6000.00 | 5932.15 | | 5932.15 | 5932.15 | | | |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

67.10 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 | 00 | 1021000.00 | 1021000.00 | 1021000.00 | 1203700.00 | 1200394.00 | 1200326.15 | 1079367.45 | 120958.70 | 1109469.54 |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00 | 1015000.00 | 1015000.00 | 1015000.00 | 1197700.00 | 1194394.00 | 1194394.00 | 1073435.30 | 120958.70 | 1079345.40 |
| CHELTUIELI CURENTE | 01 | 1015000.00 | 1015000.00 | 1015000.00 | 1197700.00 | 1197700.00 | 1197700.00 | 1076741.30 | 120958.70 | 1079345.40 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 395000.00 | 395000.00 | 395000.00 | 395000.00 | 395000.00 | 395000.00 | 369046.00 | 25954.00 | 364175.00 |
| Cheltuieli salariale in bani | 10.01 | 377800.00 | 377800.00 | 377800.00 | 378000.00 | 378000.00 | 378000.00 | 352686.00 | 25314.00 | 356305.00 |
| Salarii de baza | 10.01.01 | 340000.00 | 340000.00 | 340000.00 | 347300.00 | 347300.00 | 347300.00 | 323638.00 | 23662.00 | 327945.00 |
| Alte sporuri | 10.01.06 | 13000.00 | 13000.00 | 13000.00 | 8700.00 | 8700.00 | 8700.00 | 8124.00 | 576.00 | 7637.00 |
| Indemnizati de hrana | 10.01.17 | 24800.00 | 24800.00 | 24800.00 | 22000.00 | 22000.00 | 22000.00 | 20924.00 | 1076.00 | 20723.00 |
| Cheltuieli salariale in natura | 10.02 | 8700.00 | 8700.00 | 8700.00 | 8500.00 | 8500.00 | 8500.00 | 8480.00 | 20.00 | |
| Vouchere de vacanta | 10.02.06 | 8700.00 | 8700.00 | 8700.00 | 8500.00 | 8500.00 | 8500.00 | 8480.00 | 20.00 | |
| Contributii | 10.03 | 8500.00 | 8500.00 | 8500.00 | 8500.00 | 8500.00 | 8500.00 | 7880.00 | 620.00 | 7870.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 8500.00 | 8500.00 | 8500.00 | 8500.00 | 8500.00 | 8500.00 | 7880.00 | 620.00 | 7870.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 620000.00 | 620000.00 | 620000.00 | 802700.00 | 802700.00 | 802700.00 | 707695.30 | 95004.70 | 715170.40 |
| Bunuri si servicii | 20.01 | 204000.00 | 204000.00 | 204000.00 | 267700.00 | 267700.00 | 267700.00 | 220858.71 | 46841.29 | 212716.06 |
| Furnituri de birou | 20.01.01 | 2000.00 | 2000.00 | 2000.00 | 4500.00 | 4500.00 | 4500.00 | 4491.12 | 8.88 | 1446.42 |
| Materiale pentru curatenie | 20.01.02 | 2000.00 | 2000.00 | 2000.00 | 4000.00 | 4000.00 | 4000.00 | 3889.22 | 110.78 | 1291.76 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 120000.00 | 120000.00 | 120000.00 | 168000.00 | 168000.00 | 168000.00 | 139852.28 | 28147.72 | 139852.28 |
| Apa, canal si salubritate | 20.01.04 | 4000.00 | 4000.00 | 4000.00 | 3500.00 | 3500.00 | 3500.00 | 2917.96 | 582.04 | 2917.96 |
| Transport | 20.01.07 | 5000.00 | 5000.00 | 5000.00 | 5000.00 | 5000.00 | 5000.00 | 3464.00 | 1536.00 | 3464.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 17000.00 | 17000.00 | 17000.00 | 21000.00 | 21000.00 | 21000.00 | 18445.59 | 2554.41 | 18445.59 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 29000.00 | 29000.00 | 29000.00 | 33700.00 | 33700.00 | 33700.00 | 27983.35 | 5716.65 | 26602.06 |

| 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 bunuri si servicii pentru intretinere si functionare | 20.01.30 | 25000.00 | 25000.00 | 25000.00 | 28000.00 | 28000.00 | 28000.00 | 19815.19 | 8184.81 | 18695.99 |
| Reparatii curente | 20.02.00 | 7000.00 | 7000.00 | 7000.00 | 500.00 | 500.00 | 500.00 | | 500.00 | |
| Bunuri de natura obiectelor de inventar | 20.05 | 8000.00 | 8000.00 | 8000.00 | 11600.00 | 11600.00 | 11600.00 | 8330.11 | 3289.89 | 6013.66 |
| Uniforme si echipament | 20.05.01 | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 446.60 | 1553.40 | |
| Alte obiecte de inventar | 20.05.30 | 6000.00 | 6000.00 | 6000.00 | 9600.00 | 9600.00 | 9600.00 | 7883.51 | 1716.49 | 6013.66 |
| Deplasari, detasari, transferari | 20.06 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 310.00 | 190.00 | 310.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 310.00 | 190.00 | 310.00 |
| Pregatire profesionala | 20.13.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | | 6000.00 | |
| Alte cheltuieli | 20.30 | 394500.00 | 394500.00 | 394500.00 | 516400.00 | 516400.00 | 516400.00 | 478196.48 | 38203.52 | 496130.68 |
| Reclama si publicitate | 20.30.01 | 5000.00 | 5000.00 | 5000.00 | 5000.00 | 5000.00 | 5000.00 | 4333.60 | 666.40 | 4333.60 |
| Protocol si reprezentare | 20.30.02 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 456.60 | 43.40 | 156.60 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 389000.00 | 389000.00 | 389000.00 | 510900.00 | 510900.00 | 510900.00 | 473406.28 | 37493.72 | 491640.48 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | | | | | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | | | | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent SF | 85.01.01 | | | | | | | | | |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE | 00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 5932.15 | 30124.14 | 30124.14 |
| CHELTUIELI DE CAPITAL | 70 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 5932.15 | 30124.14 | 30124.14 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 5932.15 | 30124.14 | 30124.14 |
| Active fixe | 71.01 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 5932.15 | 30124.14 | 30124.14 |
| Mobilier, aparatura birou si alte active corporale | 71.01.03 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 5932.15 | 30124.14 | 30124.14 |
| Alte active fixe | 71.01.30 | | | | | | | | | 478.06 |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

[Signature]

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 31-12-2022

| 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 | 49.10 | 1021000.00 | 1021000.00 | 1021000.00 | 1203700.00 | 1200394.00 | 1200326.15 | 1079367.45 | 120958.70 | 1109469.54 |
| Partea a III-a Cheltuieli Social - Culturale | 63.10 | 1021000.00 | 1021000.00 | 1021000.00 | 1203700.00 | 1200394.00 | 1200326.15 | 1079367.45 | 120958.70 | 1109469.54 |
| Cultura, recreere si religie | 67.10 | 1021000.00 | 1021000.00 | 1021000.00 | 1203700.00 | 1200394.00 | 1200326.15 | 1079367.45 | 120958.70 | 1109469.54 |
| Servicii culturale | 67.10.03 | 1021000.00 | 1021000.00 | 1021000.00 | 1203700.00 | 1200394.00 | 1200326.15 | 1079367.45 | 120958.70 | 1109469.54 |
| Casa de cultura | 67.10.03.06 | 1021000.00 | 1021000.00 | 1021000.00 | 1203700.00 | 1200394.00 | 1200326.15 | 1079367.45 | 120958.70 | 1109469.54 |
| CHELTUIELI SECTIUNEA FUNCTIONARE | 49.10 SF | 1015000.00 | 1015000.00 | 1015000.00 | 1197700.00 | 1194394.00 | 1194394.00 | 1073435.30 | 120958.70 | 1079345.40 |
| Partea a III-a Cheltuieli Social - Culturale | 63.10 | 1015000.00 | 1015000.00 | 1015000.00 | 1197700.00 | 1194394.00 | 1194394.00 | 1073435.30 | 120958.70 | 1079345.40 |
| Cultura, recreere si religie | 67.10 | 1015000.00 | 1015000.00 | 1015000.00 | 1197700.00 | 1194394.00 | 1194394.00 | 1073435.30 | 120958.70 | 1079345.40 |
| Servicii culturale | 67.10.03 | 1015000.00 | X | X | X | X | X | X | X | X |
| Casa de cultura | 67.10.03.06 | 1015000.00 | X | X | X | X | X | X | X | X |
| CHELTUIELI SECTIUNEA DEZVOLTARE | 49.10 SD | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 5932.15 | 5932.15 | | 30124.14 |
| Partea a III-a Cheltuieli Social - Culturale | 63.10 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 5932.15 | 5932.15 | | 30124.14 |
| Cultura, recreere si religie | 67.10 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 6000.00 | 5932.15 | 5932.15 | | 30124.14 |
| Servicii culturale | 67.10.03 | 6000.00 | X | X | X | X | X | X | X | X |
| Casa de cultura | 67.10.03.06 | 6000.00 | X | X | X | X | X | X | X | X |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

**SITUATIA ACTIVEI SI DATORIILOR FINANCIARE ALE INSTITUTIILOR
PUBLICE DIN ADMINISTRATIA LOCALA
la data de 31-12-2022**

Cod 18

-lei-

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-------------|---|-------------|--------------------------------|-----------------------------------|
| | ACTIVE FINANCIARE | 1 | X | X |
| A | NUMERAR SI DEPOZITE, din care: | 2 | X | X |
| A1 | Numerar | 3 | X | X |
| | Numerar în lei în casieria institutiilor publice locale si ale institutiilor publice de subordonare locala.(ct.5310101) | 4 | | |
| | Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301+ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ct.5290901+ct.5500101+ct.5520000+ct.5550101+ct.5570101+ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610101+ ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care : | 5 | | |
| | Disponibilitati în lei din împrumuturi interne si externe contractate de autoritatile administratiei publice locale(ct.5160101) | 5.1 | | |
| | Fonduri externe nerambursabile preaderare | 6 | | |
| | Fonduri externe nerambursabile postaderare | 7 | | |
| | Total (în baze cash)(rd.04+05) | 8 | | |
| | Dobânzi de încasat aferente disponibilitatilor institutiilor publice locale si ale institutiilor publice de subordonare locala la trezorerii/disponibilitatilor din excedentele cumulate ale bugetelor locale si ale institutiilor de subordonare locala(ct.5180701) | 9 | | |
| | Total (în baze accrual)(rd.08+09) | 10 | | |
| | Excedentele cumulate ale bugetelor locale(ct.5210300) | 11 | X | X |
| | Disponibil din fondul de rulment | 12 | X | X |
| | Total (în baze cash)(rd.11+12) | 13 | X | X |
| | Dobânzi de încasat aferente disponibilitatilor din excedentele cumulate ale bugetelor locale si disponibilului din fondul de rulment al institutiilor publice locale si ale institutiilor de subordonare locala(ct.5180701) | 14 | X | X |
| | Total (în baze accrual)(rd.13+14) | 15 | X | X |
| | Depozite constituite din fondul de rulment | 16 | X | X |
| | Dobânzi de încasat aferente depozitelor din fondul de rulment al institutiilor publice locale | 17 | X | X |
| | Total (în baze accrual)(rd.16+17) | 18 | X | X |
| | Depozite ale institutiilor publice(ct. 5150301+ct.5600401+ct.5620401) | 19 | | |
| | Dobânzi de încasat aferente depozitelor institutiilor publice locale si ale institutiilor de subordonare locala la trezorerie (ct.5180701) | 20 | | |
| | Total (în baze accrual)(rd.19+20) | 21 | | |
| | Avansuri de trezorerie, acordate în lei (ct. 5420100) | 22 | | |
| | Alte valori(ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ct.5320600+ct. 5320800) | 23 | 54.44 | 8886.08 |
| A2 | Depozite transferabile (Disponibilitati în conturi curente si de depozit), din care: | 30 | X | X |
| | -Disponibilitati la institutii de credit rezidente | 31 | X | X |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la începutul anului | Sold la sfârșitul perioadei |
|-----------|---|-----------|--------------------------|-----------------------------|
| | Disponibilități ale instituțiilor publice locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ct.5150202+ct.5160102+ct.5160202+ct.5170102+ct.5170202+ct.5290202+ct.5290302+ct.5290902+ct.5500102+ct.5550102+ct.5550202+ct.5570202+ct.5580102+ct.5580302+ct.5600102+ct.5600103+ct.5610102+ct.5610103+ct.5620102+ct.5620103), din care : | 32 | | |
| | Fonduri externe nerambursabile preaderare | 33 | | |
| | Fonduri externe nerambursabile postaderare | 34 | | |
| | Numerar în valută în casieria instituțiilor publice,(ct.5310402) | 35 | | |
| | Total (în baze cash)(rd.32+35) | 36 | | |
| | Dobânzi de încasat aferente disponibilităților instituțiilor publice locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente(ct.5180702) | 37 | | |
| | Total (în baze accrual)(rd.36+37) | 38 | | |
| | Depozite ale instituțiilor publice la instituțiile de credit rezidente(ct. 5150302 + ct.5600402+ct.5620402) | 39 | | |
| | Dobânzi de încasat aferente depozitelor instituțiilor publice locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente(ct.5180702) | 40 | | |
| | Total (în baze accrual)(rd.39+40) | 41 | | |
| | Acreditive în lei ale instituțiilor locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente(ct.5410102) | 42 | | |
| | Acreditive în valută ale instituțiilor locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente(ct.5410202) | 43 | | |
| | - disponibilități la alți rezidenți | 50 | X | X |
| | Disponibilități ale instituțiilor publice aflate la alți rezidenți (terți) (ct.4610109+ct.4610209+ct.2670108+ ct.2670208) | 51 | | |
| | Total (în baze cash)(rd.51) | 52 | | |
| A3 | Alte disponibilități | 60 | X | X |
| | -disponibilități la instituții de credit din străinătate | 61 | X | X |
| | Disponibilități ale reprezentanților din străinătate(ct.5120402) | 62 | | |
| | Dobânzi de încasat aferente disponibilităților, reprezentanților din străinătate (ct.5180702) | 63 | | |
| | Total (în baze accrual)(rd.62+63) | 64 | | |
| | Avansuri de trezorerie, acordate în valută (ct.5420200) | 65 | | |
| | Acreditive la instituții de credit în străinătate(ct.5410202) | 66 | | |
| B | TITLURI, ALTELE DECAT ACTIUNI, din care: | 70 | X | X |
| | Titluri, altele decât acțiuni, exclusiv produse financiare derivate | 71 | X | X |
| B1 | Titluri pe termen scurt, altele decât acțiuni și produse financiare derivate (detinute de către administrația locală și de instituțiile de subordonare locală) | 72 | X | X |
| | Titluri pe termen scurt, altele decât acțiuni și produse financiare derivate detinute de către administrația locală și de instituțiile de subordonare locală.Total(rd.74+75+76+77), din care emise de: | 73 | | |
| | -Banca centrală (S121) | 74 | | |
| | -Societăți care acceptă depozite, exclusiv banca centrală (S122) | 75 | | |
| | -Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliarii financiari, Societăți de asigurare, Fondurile de pensii) (S123,S124,S125) | 76 | | |
| | -Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S21,S22) | 77 | | |
| I | Total (la valoare nominală)(rd. 73) | 78 | | |
| B2 | Titluri pe termen lung, altele decât acțiuni și produse financiare derivate | 85 | X | X |
| 1 | Titluri pe termen lung, altele decât acțiuni și produse financiare derivate detinute de către administrația locală (instituțiile locale) și instituțiile de subordonare locală. Total(rd.87+88+89+90), din care emise de: | 86 | | |
| | -Banca centrală (S121) | 87 | | |
| | -Societăți care acceptă depozite, exclusiv banca centrală (S122) | 88 | | |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la Inceputul anului | Sold la sfarsitul perioadei |
|-----------|--|------------|--------------------------|-----------------------------|
| | -Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S123,S124,S125) | 89 | | |
| | -Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 90 | | |
| | Obligatiuni si alte titluri detinute în contul creantelor bugetare(ct.2650000 - ct.2960200). Total (rd.92+93+94+95+96), din care emise de: | 91 | | |
| | -Banca centrala (S121) | 92 | | |
| | -Societati care accepta depozite, exclusiv banca centrala (S122) | 93 | | |
| | -Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S123,124,125) | 94 | | |
| | -Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 95 | | |
| | -Societati nefinanciare (S11) | 96 | | |
| I | Total(rd.86+91) | 97 | | |
| C | CREDITE ACORDATE, din care: | 110 | X | X |
| C1 | Credite pe termen scurt - acordate | 111 | X | X |
| | Credite pe termen scurt acordate din bugetul local institutiilor de subordonare locala,(ct.4680102)(S1313) | 112 | | |
| D | ACTIUNI SI ALTE PARTICIPATII | 120 | X | X |
| | Actiuni si alte titluri, exclusiv actiuni a le organismelor de plasament colectiv | 121 | X | X |
| D1 | Actiuni cotate (se includ si actiunile detinute de institutiile publice locale provenite din conversia creantelor bugetare în actiuni) | 122 | X | X |
| | Actiuni cotate detinute de autoritatile locale la societati nefinanciare (ct.2600100 - ct.2960101) (S11) | 123 | | |
| | Actiuni cotate detinute de autoritatile locale la societati care accepta depozite, exclusiv banca centrala (ct.2600100 - ct.2960101) (S122) | 124 | | |
| | Actiuni cotate detinute de autoritatile locale la societati de asigurari rezidente (Societati de asigurare, Fondurile de pensii) (ct.2600100- ct.2960101) (S125) | 125 | | |
| | Total (la val. ctb. neta = la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare)(rd.123+124+125) | 126 | | |
| D2 | Actiuni necotate (se includ si actiunile detinute de institutiile publice locale provenite din conversia creantelor bugetare în actiuni) | 130 | X | X |
| | Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200 - ct.2960102)(S11) | 131 | | |
| | Actiuni necotate detinute de autoritatile locale la societati care accepta depozite, exclusiv banca centrala (ct.2600200 - ct.2960102) (S122) | 132 | | |
| | Actiuni necotate detinute de autoritatile locale la societati de asigurari rezidente (Societati de asigurare, Fondurile de pensii) (ct.2600200 - ct.2960102)(S125) | 133 | | |
| | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare)(rd.131+132+133) | 134 | | |
| D3 | Alte participatii | 140 | X | X |
| | Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome, srl, comandita, etc.)(ct.2600300 - ct. 2960103) | 141 | | |
| | Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare)(rd.141) | 142 | | |
| E | ALTE CONTURI DE PRIMIT | 155 | X | X |
| E1 | Credite comerciale si avansuri acordate | 156 | X | X |
| | Creante comerciale necurente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+ct.4110208+ct.4130200+ct.4610201 - ct.4910200 - ct.4960200) Total (rd.158+159+160+164), din care: | 157 | | |
| | -de la populatie (gospodariile populatiei) | 158 | | |
| | -de la societati nefinanciare (S11) | 159 | | |
| | -de la institutiile publice,(rd.161+162+163) din care: | 160 | | |
| | - Administratia centrala (exclusiv fondurile de securitate sociala) (S1311) | 161 | | |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-----------|--|------------|--------------------------|-----------------------------|
| | - Administratia locala (exclusiv fondurile de securitate sociala) (S1313) | 162 | | |
| | - Fonduri de securitate sociala (S1314) | 163 | | |
| | -de la nerezidenti(S21,S22) | 164 | | |
| | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110108+ct.4130100+ct.4180000+ct.4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la : | 165 | 1731.91 | |
| | - de la gospodariile populatiei (S14) | 166 | 1731.91 | |
| | -de la societati nefinanciare (S11) | 167 | | |
| | -de la institutiile publice, din care: (rd.169+170+171) | 168 | | |
| | - Administratia centrala (exclusiv fondurile de securitate sociala) (S1311) | 169 | | |
| | - Administratia locala (exclusiv fondurile de securitate sociala) (S1313) | 170 | | |
| | - Fonduri de securitate sociala (S1314) | 171 | | |
| | -din care:creantele unitatilor sanitare cu paturi fata de Casele de Sanatate | 171.1 | | |
| | -de la nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 172 | | |
| E2 | Alte conturi de primit, exclusiv creditele comerciale si avansurile | 175 | X | X |
| | Creante ale bugetului local(ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care: | 176 | | |
| | -de la gospodariile populatiei(S14) | 177 | | |
| | -de la societati nefinanciare (S11) | 178 | | |
| | -de la institutiile publice, din care:(rd.180+181+182) | 179 | | |
| | - Administratia centrala (exclusiv fondurile de securitate sociala) (S1311) | 180 | | |
| | - Administratia locala (exclusiv fondurile de securitate sociala) (S1313) | 181 | | |
| | - Fonduri de securitate sociala (S1314) | 182 | | |
| | -de la nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 183 | | |
| | Creante ale fondului de risc(ct.4610109+ct.4610209) | 184 | | |
| | Total creante(rd.176+184) | 185 | | |
| | Creante din operatiuni cu fonduri externe nerambursabile de la Comisia Europeana | 190 | | |
| | Sume de primit de la Autoritatea de Certificare si Plata, Autoritatilor de Management si Agentiile de Plati reprezentând fonduri externe nerambursabile postaderare(ct.4580301) | 191 | | |
| | Sume de primit de la Autoritatea de Certificare si Plata, Autoritatilor de Management si Agentiile de Plati reprezentând fonduri de la bugetul de stat (ct.4580302) | 192 | | |
| | Sume solicitate la rambursare aferente fondurilor externe nerambursabile postaderare în curs de virare la buget(ct.8077000) | 193 | | |
| | Sume de primit de la Comisia Europeana/alti donatori reprezentând venituri ale bugetului general consolidat - INSTRUMENTE STRUCTURALE, FONDURI PENTRU AGRICULTURA SI ALTE FONDURI (ct.4500504+ct.4500505). Total, din care: (rd.195+196) | 194 | | |
| | Sume de primit de la Comisia Europeana/alti donatori reprezentând venituri ale bugetului general consolidat- INSTRUMENTE STRUCTURALE, FONDURI PENTRU AGRICULTURA SI ALTE FONDURI-bugetul local(ct.4500504) | 195 | | |
| | Sume de primit de la Comisia Europeana/alti donatori reprezentând venituri ale bugetului general consolidat- INSTRUMENTE STRUCTURALE, FONDURI PENTRU AGRICULTURA SI ALTE FONDURI-institutii publice finantate din venituri proprii/venituri proprii si subventii(ct.4500505) | 196 | | |
| | DATORII FINANCIARE | 200 | X | X |
| A | NUMERAR SI DEPOZITE, din care: | 201 | X | X |
| A2 | Alte depozite | 202 | X | X |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-----------|--|------------|--------------------------|-----------------------------|
| 1 | Sume datorate tertilor reprezentând garantii si cautiuni aflate în conturile institutiilor publice(ct.4280101+ct.4280201+ct.4620109+ct.4620209). Total (rd.204+205+206), din care : | 203 | 3540.00 | 23915.00 |
| | -salariatilor (gospodariile populatiei)(S143) | 204 | 3540.00 | 23915.00 |
| | -societati nefinanciare (S11) | 205 | | |
| | - institutiilor publice, din care: (rd.207+208+209) | 206 | | |
| | - Administratia centrala (exclusiv fondurile de securitate sociala) (S1311) | 207 | | |
| | - Administratia locala (exclusiv fondurile de securitate sociala) (S1313) | 208 | | |
| | - Fonduri de securitate sociala (S1314) | 209 | | |
| B | ÎMPRUMUTURI PE BAZA DE TITLURI, ALTELE DECÂT ACTIUNI | 220 | X | X |
| B1 | ÎMPRUMUTURI PE BAZA DE TITLURI pe termen scurt altele decât actiuni si produse financiare derivate) | 221 | X | X |
| | Împrumuturi pe baza de titluri pe termen scurt altele decât actiuni si produse financiare derivate emise de catre de catre administratia locala si de institutiile de subordonare locala,(ct.5190109+ ct.1610100 - ct.1690100). Total (rd.223+224+225+226), din care achizitionate de: | 222 | | |
| | -Banca centrala (S121) | 223 | | |
| | -Societati care accepta depozite, exclusiv banca centrala (S122) | 224 | | |
| | -Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S123,S124,S125) | 225 | | |
| | -Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 226 | | |
| I | Total (la valoare nominala)(rd.222) | 227 | | |
| | Dobânzi de platit pentru împrumuturi pe baza de titluri pe termen scurt, altele decât actiuni si produse financiare derivate(ct.1680100+ct.5180604) | 228 | | |
| | Total (în baze accrual)(rd.227+228) | 229 | | |
| B2 | ÎMPRUMUTURI PE BAZA DE TITLURI pe termen lung, altele decât actiuni si produse financiare derivate) | 240 | X | X |
| | Împrumuturi pe baza de titluri pe termen lung altele decât actiuni si produse financiare derivate emise de catre administratia locala si de institutiile de subordonare locala (ct.1610200 - ct.1690200). Total (rd.242+243+244+245), din care achizitionate de: | 241 | | |
| | -Banca centrala (S121) | 242 | | |
| | -Societati care accepta depozite, exclusiv banca centrala (S122) | 243 | | |
| | -Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S123,S124,S125) | 244 | | |
| | -Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 245 | | |
| I | Total (la valoare nominala)(rd.241) | 246 | | |
| | Dobânzi de platit pentru împrumuturi pe baza de titluri pe termen lung, altele decât actiuni si produse financiare derivate(ct.1680100) | 247 | | |
| | Total (în baze accrual)(rd.246+247) | 248 | | |
| C | CREDITE PRIMITE, din care: | 260 | X | X |
| C1 | Credite pe termen scurt primite | 261 | X | X |
| | Credite pe termen scurt contractate de autoritatile locale si institutii din subordinea acestora(ct.1620100+ct.1630100+ct.1670101+ct.1670103+ ct.1670109+ ct.5190101+ ct.5190102+ ct.5190106+ ct.5190180+ ct.5190190).Total (rd.263+264+265+265.1), din care acordate de: | 262 | | |
| | -Societati care accepta depozite, exclusiv banca centrala (S122) | 263 | | |
| | -Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S123,S124,S125) | 264 | | |
| | -Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 265 | | |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-----------|---|------------|--------------------------|-----------------------------|
| | Credite pe termen scurt primite din venituri din privatizare, de catre institutiile publice din administratia locala(ct.1620100+ct.1670103+ ct. 5190102+ct.5190180)(S1311) | 265.1 | | |
| | Credite pe termen scurt primite din contul curent general al trezoreriei statului de catre institutiile publice din administratia locala(ct.5190108+ct.1670102) (S1311) | 266 | | |
| | Credite pe termen scurt primite din bugetul local, de catre institutiile publice de subordonare locala,(ct.5190105)(S1311) | 267 | | |
| | Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190) | 267.1 | | |
| | Total (în baze cash)(rd.262+266+267+267.1) | 268 | | |
| | Dobânzi de platit aferente creditelor pe termen scurt contractate de institutiile publice din administratia locala (ct.1680200+ct.1680300+ct.1680701 +ct.1680703+ ct.1680709+ ct.5180606+ ct.5180608+ ct.5180609). Total (rd.270+271+272+272.1), din care acordate de: | 269 | | |
| | -Societati care accepta depozite, exclusiv banca centrala (S122) | 270 | | |
| | -Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S123,S124,S125) | 271 | | |
| | -Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 272 | | |
| | -Administratia centrala (S1311) Dobânzi de platit aferente creditelor pe termen scurt primite din venituri din privatizare(ct.1680703 + ct.5180606) | 272.1 | | |
| | Dobânzi de platit aferente creditelor pe termen scurt primite din contul curent general al trezoreriei statului(ct.1680702+ct.5180605) | 273 | | |
| | Total (dobânzi de platit)(rd.269+273) | 274 | | |
| | Total (în baze accrual) (cash+dobânzi)(rd.268+274) | 275 | | |
| | Credite pe termen scurt primite rezultate din reclassificarea creditelor comerciale în împrumuturi (Maastricht debt) conform deciziei Eurostat | 276 | X | X |
| | Credite pe termen scurt provenind din reclassificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1671+5191).Total (rd.278+279+280+281) din care acordate de: (ct.1670108+ct. 5190110).Total (rd.278+279+280+281), din care acordate de: | 277 | | |
| | -Societati care accepta depozite, exclusiv banca centrala (În cazul refinantarii fara regres a unei creante asupra guvernului) (S122) | 278 | | |
| | -Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii (În cazul refinantarii fara regres a unei creante asupra guvernului) (S123) | 279 | | |
| | -Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 280 | | |
| | - Societati nefinanciare (În cazul restructurarii creditelor comerciale)(S11) | 281 | | |
| | Dobânzi de platit aferente creditelor pe termen scurt provenind din reclassificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1687+5186). Total (rd.283+284+284.1+284.2) din care acordate/achizitionate de:(ct.1680708+ct.5180609+ct.5180800). Total (rd.283+284+284.1+284.2), din care acordate/achizitionate de: | 282 | | |
| | -Societati care accepta depozite, exclusiv banca centrala (În cazul refinantarii fara regres a unei creante asupra guvernului) (S122) | 283 | | |
| | -Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii (În cazul refinantarii fara regres a unei creante asupra guvernului) (S123) | 284 | | |
| | -Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 284.1 | | |
| | -Societati nefinanciare (În cazul restructurarii creditelor comerciale)(S11) | 284.2 | | |
| C2 | Credite pe termen lung primite | 285 | X | X |
| | Credite pe termen lung primite (contractate, garantate, asimilate, etc.) de institutiile publice locale (ct.1620200+ct.1630200+ct.1670201+ct.1670202+ct.1670203+ ct.1670209). Total (rd.287+288+289+289.1) din care acordate de : | 286 | | |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-----------|---|------------|--------------------------|-----------------------------|
| | -Societati care accepta depozite, exclusiv banca centrala (S122) | 287 | | |
| | -Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S123,S124,S125) | 288 | | |
| | -Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 289 | | |
| | -Administratia centrala (exclusiv fondurile de securitate sociala) (S.1311) Credite pe termen lung primite din venituri din privatizare de catre institutii publice din administratia locala (ct.1620200+ct.1670203) | 289.1 | | |
| | Total (in baze cash)(rd.286) | 290 | | |
| | Dobânzi de platit aferente creditelor pe termen lung primite (contractate garantate, asimilate, etc.) de institutiile publice din administratia locala (ct.1680200+ct.1680300+ct.1680701+ct.1680702+ ct.1680703+ ct.1680709). Total (rd.292+293+294+294.1), din care acordate de : | 291 | X | X |
| | -Societati care accepta depozite, exclusiv banca centrala (S122) | 292 | X | X |
| | -Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S123, S124, S125) | 293 | X | X |
| | -Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 294 | X | X |
| | -Administratia centrala (exclusiv fondurile de securitate sociala) (S.1311) Dobânzi de platit aferente creditelor pe termen lung primite din venituri din privatizare(ct.1680703) | 294.1 | X | X |
| | Total dobânzi de platit(rd.291) | 295 | X | X |
| | Total (in baze accrual)(cash+dobânzi)(rd.290+295) | 296 | X | X |
| | Credite pe termen lung primite rezultate din reclassificarea creditelor comerciale în împrumuturi (Maastricht debt) conform deciziei Eurostat | 297 | X | X |
| | Credite pe termen lung provenind din reclassificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1672).Total (rd.299+300+301+302) din care acordate de: (ct.1670208).Total (rd.299+300+301+302), din care acordate de: | 298 | | |
| | -Societati care accepta depozite, exclusiv banca centrala (In cazul refinantarii fara regres a unei creante asupra guvernului) (S122) | 299 | | |
| | -Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii (In cazul refinantarii fara regres a unei creante asupra guvernului) (S123) | 300 | | |
| | -Nerezidenti (State membre si institutii si organisme ale Uniunii Europene si State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 301 | | |
| | -Societati nefinanciare (In cazul structurarii creditelor comerciale)(S11) | 302 | | |
| | Dobânzi de platit aferente creditelor pe termen lung provenind din reclassificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1687). Total (rd.304+305+306+307) din care acordate de:(ct.1680708). Total (rd.304+305+306+307), din care acordate de: | 303 | | |
| | -Societati care accepta depozite, exclusiv banca centrala (In cazul refinantarii fara regres a unei creante asupra guvernului) (S122) | 304 | | |
| | -Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii (In cazul refinantarii fara regres a unei creante asupra guvernului) (S123) | 305 | | |
| | -Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 306 | | |
| | -Societati nefinanciare (In cazul restructurarii creditelor comerciale)(S11) | 307 | | |
| E | ALTE CONTURI DE PLATIT | 310 | X | X |
| E1 | Credite comerciale si avansuri primite | 311 | X | X |
| | Datorii comerciale necurente legate de livrari de bunuri si servicii (ct.4010200+ct.4030200+ct.4040200+ ct.4050200+ct.4620201). Total (rd.313+314+318+319), din care catre: | 312 | | |
| | -Societati nefinanciare (S11) | 313 | | |
| | -Instituti publice, din care(rd.315+316+317): | 314 | | |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-----------|---|------------|--------------------------|-----------------------------|
| | - Administratia centrala (exclusiv fondurile de securitate sociala) (S1311) | 315 | | |
| | - Administratia locala (exclusiv fondurile de securitate sociala) (S1313) | 316 | | |
| | - Fonduri de securitate sociala (S1314) | 317 | | |
| | -Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S123,S124,S125) | 318 | | |
| | -Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 319 | | |
| | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ct.4620101). Total (rd.321+322+326+327), din care, catre : | 320 | 238.00 | |
| | -Societati nefinanciare (S11) | 321 | 238.00 | |
| | -Instituti publice, din care(rd.323+324+325): | 322 | | |
| | - Administratia centrala (exclusiv fondurile de securitate sociala) (S1311) | 323 | | |
| | - Administratia locala (exclusiv fondurile de securitate sociala) (S1313) | 324 | | |
| | - Fonduri de securitate sociala (S1314) | 325 | | |
| | -Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S123,S124,S125) | 326 | | |
| | -Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 327 | | |
| E2 | Alte datorii de platit exclusiv creditele comerciale si avansuri | 330 | X | X |
| | Datoriile institutiilor publice din administratia locala catre bugete(ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310600+ ct.4310700+ct. 4370100+ct.4370200+ct.4370300+ ct.4420800 +ct.4440000+ct.4460000+ct.4480100) | 331 | 13853.00 | 14865.00 |
| | Salariile angajatilor(ct.4210000+ct.4230000+ct.4260000 +ct.4270100+ct. 4270300 +ct.4280101) | 332 | 21763.00 | 46595.00 |
| | Alte drepturi cuvenite altor categorii de persoane(ct.4260000+ct.4270200 +ct. 4270300+ct.4290000+ct.4380000) | 333 | | |
| | Datorii catre fondul de risc(ct.4620109+ct.4620209) | 334 | | |
| | Total(rd.331+332+333+334) | 335 | 35616.00 | 61460.00 |
| | Datorii din operatiuni cu fonduri externe nerambursabile de la Comisia Europeana | 340 | | |
| | Avansuri primite de institutiile publice -beneficiari finali - reprezentând prefinantare pentru proiecte finantate din fonduri externe nerambursabile postaderare(ct.4580501+ct.4580502) | 341 | | |
| | Alte datorii | 342 | X | X |
| | Provizioane necurente, din care:(ct.1510201+ ct.1510202+ ct.1510203 +ct.1510204 +ct.1510208), din care: | 342.1 | | |
| | Provizioane necurente, constituite conform O.M.F.P. 416/2013 reprezentând arierate în litigiu. (din soldul ct. 1510201) | 342.2 | | |
| | Provizioane necurente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câstigate în instanta.(ct.1510203) | 342.3 | | |
| | Provizioane necurente, constituite conform Legii nr.85/2016, privind plata diferentelor salariale cuvenite personalului didactic din invatamantul de stat pentru perioada octombrie 2008 - 13 mai 2011(din soldul ct.1510203) | 342.4 | | |
| | Provizioane necurente pentru daune-interese moratorii sub forma dobanzii legale, pentru plata esalonata a sumelor prevazute în titluri executorii avand ca obiect acordarea unor drepturi salariale personalului din sectorul bugetar (din soldul ct.1510203) | 342.5 | | |
| | Provizioane curente, din care:(ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108) , din care: | 343 | | |
| | Provizioane curente, constituite conform O.M.F.P. 416/2013 reprezentând arierate în litigiu.(din soldul ct.1510101) | 343.1 | | |
| | Provizioane curente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câstigate în instanta.(ct.1510103) | 343.2 | | |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-----------|---|------------|--------------------------|-----------------------------|
| | Provizioane curente, constituite conform Legii nr.85/2016, privind plata diferentelor salariale convenite personalului didactic din invatamantul de stat pentru perioada octombrie 2008 - 13 mai 2011(din soldul ct.1510103) | 343.3 | | |
| | Provizioane curente pentru daune-interese moratorii sub forma dobanzii legale, pentru plata esalonata a sumelor prevazute in titluri executorii avand ca obiect acordarea unor drepturi salariale personalului din sectorul bugetar (din soldul ct.1510103) | 343.4 | | |
| E3 | Plati restante | 345 | X | X |
| | Plati restante ale institutiilor publice din administratia locala (reprezentând datorii neachitate la termen) din operatiuni comerciale Total (rd.346.1+347+351+352), din care catre: | 346 | X | X |
| | -Societati nefinanciare (S11) | 346.1 | X | X |
| | -Instituti publice, din care(rd.348+349+350): | 347 | X | X |
| | - Administratia centrala (exclusiv fondurile de securitate sociala) (S1311) | 348 | X | X |
| | - Administratia locala (exclusiv fondurile de securitate sociala) (S1313) | 349 | X | X |
| | - Fonduri de securitate sociala (S1314) | 350 | X | X |
| | -Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii; Auxiliari financiari; Societati de asigurare, Fondurile de pensii) (S123,S124,S125) | 351 | X | X |
| | -Nerezidenti (State membre si instituti si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 352 | X | X |
| | Plati restante ale institutiilor publice din administratia locala - (reprezentând datorii neachitate la termen) catre bugetul general consolidat | 353 | X | X |
| | Plati restante ale institutiilor publice din administratia locala (reprezentând datorii neachitate la termen) din drepturi salariale, neachitate | 354 | X | X |
| | Plati restante ale institutiilor publice din administratia locala catre alte categorii de persoane (reprezentând datorii neachitate la termen) din burse, ajutoare si alte drepturi neachitate | 355 | X | X |
| | Plati restante ale institutiilor publice din administratia locala (reprezentând datorii neachitate la termen) din împrumuturi nerambursate la scadenta, Total (rd.357+358+359), din care, catre: | 356 | X | X |
| | -Societati care accepta depozite, exclusiv banca centrala (S122) | 357 | X | X |
| | -Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S123,S124,S125) | 358 | X | X |
| | -Nerezidenti (State membre si instituti si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 359 | X | X |
| | Plati restante ale institutiilor publice din administratia locala (reprezentând datorii neachitate la termen) din dobânzi restante, Total (rd.361+362+363) din care, catre: | 360 | X | X |
| | -Societati care accepta depozite, exclusiv banca centrala (S122) | 361 | X | X |
| | -Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S123,S124,S125) | 362 | X | X |
| | -Nerezidenti (State membre si instituti si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22) | 363 | X | X |
| | -Creditori bugetari(ct.467) | 364 | X | X |
| | Total(rd.346+353+354+355+356+360+364) | 375 | X | X |

Notă

| Sectoarele și subsectoarele definite conform Sistemului European de Conturi (SEC 2010) | Denumire utilizator in Anexa 40 | Cod SEC 2010 |
|--|---------------------------------|--------------|
| Societăți nefinanciare | | S.11 |
| Societăți financiare | | S.12 |
| Banca centrală | | S.121 |
| Societati care accepta depozite, exclusiv banca centrala | | S.122 |
| Fonduri de piata monetara | | S.123 |
| Fonduri de investitii, altele decat fonduri | | S.124 |
| Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii | | S125 |
| Auxiliari financiari | | S126 |
| Societăți de asigurare (SA) | | S128 |
| Fonduri de pensii (FP) | | S129 |
| Administrații publice | | S.13 |
| Administrația centrală (exclusiv fondurile de securitate sociala) | | S.1311 |
| Administrații locale (exclusiv fondurile de securitate sociala) | | S.1313 |
| Fonduri de securitate socială | | S.1314 |
| Gospodăriile populației | | S.14 |
| Restul lumii | | S.2 |
| State membre si institutii si organisme ale Uniunii Europene | | S.21 |
| Statele membre ale Uniunii europene | | S.211 |
| Instituții si organisme ale Uniunii europene | | S.212 |
| State nonmembre si organizatii internationale nerezidente ale Uniunii Europene | | S.22 |

Conducatorul institutiei,



Conducatorul compartimentului financiar - contabil,

BALANTA DE VERIFICARE
de la 01-01-2022 pana la 31-12-2022

| 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 | 312,482.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,482.05 |
| 103.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00 | 312,482.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,482.05 |
| 103.00.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00 | 312,482.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,482.05 |
| 103.00.00.02 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00 | 312,482.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,482.05 |
| 103.00.00.02.09 | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii | 0.00 | 312,482.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,482.05 |
| 103.00.00.02.09.02.G | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii | 0.00 | 312,482.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,482.05 |
| 117 | Rezultatul reportat | 0.00 | 656,428.76 | 0.00 | 0.00 | 21,597.41 | 0.00 | 21,597.41 | 0.00 | 21,597.41 | 0.00 | 0.00 | 634,831.35 |
| 117.00 | Rezultatul reportat | 0.00 | 656,428.76 | 0.00 | 0.00 | 21,597.41 | 0.00 | 21,597.41 | 0.00 | 21,597.41 | 0.00 | 0.00 | 634,831.35 |
| 117.00.00 | Rezultatul reportat | 0.00 | 656,428.76 | 0.00 | 0.00 | 21,597.41 | 0.00 | 21,597.41 | 0.00 | 21,597.41 | 0.00 | 0.00 | 634,831.35 |
| 117.00.00.02.G | Rezultatul reportat G. Venituri proprii si subvenții | 0.00 | 656,428.76 | 0.00 | 0.00 | 21,597.41 | 0.00 | 21,597.41 | 0.00 | 21,597.41 | 0.00 | 0.00 | 634,831.35 |
| 121 | Rezultatul patrimonial | 21,597.41 | 0.00 | 0.00 | 0.00 | 1,109,469.54 | 1,099,232.95 | 1,109,469.54 | 1,099,232.95 | 1,131,066.95 | 1,099,232.95 | 31,834.00 | 0.00 |
| 121.00 | Rezultatul patrimonial | 21,597.41 | 0.00 | 0.00 | 0.00 | 1,109,469.54 | 1,099,232.95 | 1,109,469.54 | 1,099,232.95 | 1,131,066.95 | 1,099,232.95 | 31,834.00 | 0.00 |
| 121.00.00 | Rezultatul patrimonial | 21,597.41 | 0.00 | 0.00 | 0.00 | 1,109,469.54 | 1,099,232.95 | 1,109,469.54 | 1,099,232.95 | 1,131,066.95 | 1,099,232.95 | 31,834.00 | 0.00 |
| 121.00.00.02.G | Rezultatul patrimonial G. Venituri proprii si subvenții | 21,597.41 | 0.00 | 0.00 | 0.00 | 1,109,469.54 | 1,099,232.95 | 1,109,469.54 | 1,099,232.95 | 1,131,066.95 | 1,099,232.95 | 31,834.00 | 0.00 |
| 205 | Concesiuni, brevete, licențe, mărci comerciale, drepturi si active similare proprii si subvenții | 4,300.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.97 | 0.00 | 4,300.97 | 0.00 |
| 205.00 | Concesiuni, brevete, licențe, mărci comerciale, drepturi si active similare proprii si subvenții | 4,300.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.97 | 0.00 | 4,300.97 | 0.00 |
| 205.00.00 | Concesiuni, brevete, licențe, mărci comerciale, drepturi si active similare proprii si subvenții | 4,300.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.97 | 0.00 | 4,300.97 | 0.00 |
| 205.00.00.02.G | Concesiuni, brevete, licențe, mărci comerciale, drepturi si active similare proprii si subvenții | 4,300.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.97 | 0.00 | 4,300.97 | 0.00 |
| 208 | Alte active fixe necorporale | 2,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.00 | 0.00 | 2,975.00 | 0.00 |
| 208.02 | Alte active fixe necorporale | 2,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.00 | 0.00 | 2,975.00 | 0.00 |
| 208.02.00 | Alte active fixe necorporale | 2,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.00 | 0.00 | 2,975.00 | 0.00 |
| 208.02.00.01 | Alte active fixe necorporale - Dom. Public | 2,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.00 | 0.00 | 2,975.00 | 0.00 |
| 208.02.00.01.02 | Alte active fixe necorporale - Dom. Public, al U.A.T. | 2,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.00 | 0.00 | 2,975.00 | 0.00 |
| 208.02.00.01.02.02.G | Alte active fixe necorporale - Dom. Public al U.A.T.G. Venituri proprii si subvenții | 2,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.00 | 0.00 | 2,975.00 | 0.00 |
| 212 | Constructii | 312,482.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,482.05 | 0.00 | 312,482.05 | 0.00 |
| 212.09 | Constructii - alte active fixe incadrate in grupa constructii | 312,482.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,482.05 | 0.00 | 312,482.05 | 0.00 |
| 212.09.01 | Constructii - alte active fixe incadrate in grupa constructii | 312,482.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,482.05 | 0.00 | 312,482.05 | 0.00 |
| 212.09.01.01 | Constructii - alte active fixe incadrate in grupa constructii - Dom. Public | 312,482.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,482.05 | 0.00 | 312,482.05 | 0.00 |
| 212.09.01.01.02 | Constructii - alte active fixe incadrate in grupa constructii - Dom. Public al U.A.T. | 312,482.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,482.05 | 0.00 | 312,482.05 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|-------------------------|--|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 212.09.01.01.02.02.G | Constructii - altele active fixe incadrate in grupa constructii - Dom. Public al U | 312,482.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,482.06 | 0.00 | 312,482.06 | 0.00 |
| 214 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 476,162.47 | 0.00 | 0.00 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 | 482,094.62 | 0.00 | 482,094.62 | 0.00 |
| 214.00 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 476,162.47 | 0.00 | 0.00 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 | 482,094.62 | 0.00 | 482,094.62 | 0.00 |
| 214.00.00 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 476,162.47 | 0.00 | 0.00 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 | 482,094.62 | 0.00 | 482,094.62 | 0.00 |
| 214.00.00.02 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 476,162.47 | 0.00 | 0.00 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 | 482,094.62 | 0.00 | 482,094.62 | 0.00 |
| 214.00.00.02.01 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 476,162.47 | 0.00 | 0.00 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 | 482,094.62 | 0.00 | 482,094.62 | 0.00 |
| 214.00.00.02.02.01.02 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 476,162.47 | 0.00 | 0.00 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 | 482,094.62 | 0.00 | 482,094.62 | 0.00 |
| 214.00.00.02.01.02.02.G | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 | 482,094.62 | 0.00 | 482,094.62 | 0.00 |
| 214.00.00.02.01.02.G | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 476,162.47 | 0.00 | 0.00 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 |
| 280 | Amortizari privind activelor fixe corporale | 0.00 | 3,546.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476,162.47 | 0.00 | 476,162.47 | 0.00 |
| 280.05 | Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptur | 0.00 | 3,546.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,024.71 |
| 280.05.00 | Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptur | 0.00 | 3,546.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,024.71 |
| 280.05.00.02.G | Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptur | 0.00 | 3,546.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,024.71 |
| 281 | Amortizari privind activelor fixe corporale | 0.00 | 347,051.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,646.08 | 0.00 | 29,646.08 | 0.00 |
| 281.04 | Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a | 0.00 | 347,051.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,697.20 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a | 0.00 | 347,051.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,697.20 |
| 281.04.00.02 | Amortizarea mobilierului, aparaturii birou, si a altor active fixe corporale | 0.00 | 347,051.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,697.20 |
| 281.04.00.02.02.G | Amortizarea mobilierului, aparaturii birou, si a altor active fixe corporale | 0.00 | 347,051.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,697.20 |
| 302 | Materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 16,542.66 | 4,688.85 | 16,542.66 | 4,688.85 | 16,542.66 | 4,688.85 | 11,853.81 | 0.00 |
| 302.08 | Alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 16,542.66 | 4,688.85 | 16,542.66 | 4,688.85 | 16,542.66 | 4,688.85 | 11,853.81 | 0.00 |
| 302.08.00 | Alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 16,542.66 | 4,688.85 | 16,542.66 | 4,688.85 | 16,542.66 | 4,688.85 | 11,853.81 | 0.00 |
| 302.08.00.02.G | Alte materiale consumabile.G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 16,542.66 | 4,688.85 | 16,542.66 | 4,688.85 | 16,542.66 | 4,688.85 | 11,853.81 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 532,752.33 | 0.00 | 0.00 | 0.00 | 8,330.11 | 6,013.66 | 8,330.11 | 6,013.66 | 541,082.44 | 6,013.66 | 535,068.78 | 0.00 |
| 303.01 | Materiale de natura obiectelor de inventar in magazine | 228,762.54 | 0.00 | 0.00 | 0.00 | 8,330.11 | 775.58 | 8,330.11 | 775.58 | 237,092.65 | 775.58 | 236,317.07 | 0.00 |
| 303.01.00 | Materiale de natura obiectelor de inventar in magazine | 228,762.54 | 0.00 | 0.00 | 0.00 | 8,330.11 | 775.58 | 8,330.11 | 775.58 | 237,092.65 | 775.58 | 236,317.07 | 0.00 |
| 303.01.00.02.G | Materiale de natura obiectelor de inventar in magazine G. Venituri proprii | 228,762.54 | 0.00 | 0.00 | 0.00 | 8,330.11 | 775.58 | 8,330.11 | 775.58 | 237,092.65 | 775.58 | 236,317.07 | 0.00 |
| 303.02 | Materiale de natura obiectelor de inventar in folosinta | 303,989.79 | 0.00 | 0.00 | 0.00 | 0.00 | 5,238.08 | 0.00 | 5,238.08 | 303,989.79 | 5,238.08 | 298,751.71 | 0.00 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 303,989.79 | 0.00 | 0.00 | 0.00 | 0.00 | 5,238.08 | 0.00 | 5,238.08 | 303,989.79 | 5,238.08 | 298,751.71 | 0.00 |
| 303.02.00.02.G | Materiale de natura obiectelor de inventar in folosinta G. Venituri proprii | 303,989.79 | 0.00 | 0.00 | 0.00 | 0.00 | 5,238.08 | 0.00 | 5,238.08 | 303,989.79 | 5,238.08 | 298,751.71 | 0.00 |
| 401 | Furnizori | 0.00 | 238.00 | 0.00 | 0.00 | 397,930.30 | 397,692.30 | 397,930.30 | 397,692.30 | 397,930.30 | 397,930.30 | 0.00 | 0.00 |
| 401.01 | Furnizori sub 1 an | 0.00 | 238.00 | 0.00 | 0.00 | 397,930.30 | 397,692.30 | 397,930.30 | 397,692.30 | 397,930.30 | 397,930.30 | 0.00 | 0.00 |
| 401.01.00 | Furnizori sub 1 an | 0.00 | 238.00 | 0.00 | 0.00 | 397,930.30 | 397,692.30 | 397,930.30 | 397,692.30 | 397,930.30 | 397,930.30 | 0.00 | 0.00 |
| 401.01.00.02 | Furnizori sub 1 an | 0.00 | 238.00 | 0.00 | 0.00 | 397,930.30 | 397,692.30 | 397,930.30 | 397,692.30 | 397,930.30 | 397,930.30 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---|--|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 401.01.00.02.G | Furnizori sub 1 an.G. Venituri proprii si subventii | 0.00 | 238.00 | 0.00 | 0.00 | 397,930.30 | 397,692.30 | 397,930.30 | 397,692.30 | 397,930.30 | 397,930.30 | 0.00 | 0.00 |
| 401.01.00.02.G.67 | Furnizori sub 1 an.G. Venituri proprii si subventii. Cultura, recreere si religie | 0.00 | 238.00 | 0.00 | 0.00 | 397,930.30 | 397,692.30 | 397,930.30 | 397,692.30 | 397,930.30 | 397,930.30 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03 | Furnizori sub 1 an.G. Venituri proprii si subventii. Servicii culturale | 0.00 | 238.00 | 0.00 | 0.00 | 397,930.30 | 397,692.30 | 397,930.30 | 397,692.30 | 397,930.30 | 397,930.30 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura | 0.00 | 238.00 | 0.00 | 0.00 | 397,930.30 | 397,692.30 | 397,930.30 | 397,692.30 | 397,930.30 | 397,930.30 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.10 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. TITLUL I.C | 0.00 | 0.00 | 0.00 | 0.00 | 8,480.00 | 8,480.00 | 8,480.00 | 8,480.00 | 8,480.00 | 8,480.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.10.02 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Cheilei si sa de vesanita | 0.00 | 0.00 | 0.00 | 0.00 | 8,480.00 | 8,480.00 | 8,480.00 | 8,480.00 | 8,480.00 | 8,480.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.10.02.06 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Vouchere | 0.00 | 0.00 | 0.00 | 0.00 | 8,480.00 | 8,480.00 | 8,480.00 | 8,480.00 | 8,480.00 | 8,480.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.10.02.06.11071295 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Vouchere de vacanta.SODEXO.PASS ROMANJ | 0.00 | 0.00 | 0.00 | 0.00 | 8,480.00 | 8,480.00 | 8,480.00 | 8,480.00 | 8,480.00 | 8,480.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. TITLUL II.B | 0.00 | 238.00 | 0.00 | 0.00 | 389,450.30 | 389,212.30 | 389,450.30 | 389,212.30 | 389,450.30 | 389,450.30 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Bunuri si serv | 0.00 | 238.00 | 0.00 | 0.00 | 220,858.71 | 220,620.71 | 220,858.71 | 220,620.71 | 220,858.71 | 220,858.71 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.01 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Furnituri de birou | 0.00 | 0.00 | 0.00 | 0.00 | 4,491.12 | 4,491.12 | 4,491.12 | 4,491.12 | 4,491.12 | 4,491.12 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.01.15214118 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Furnituri de birou.SC KANO ALIMAR DC SRL | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.01.15744890 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Furnituri de birou.SC HORUS CENTER SRL | 0.00 | 0.00 | 0.00 | 0.00 | 3,089.59 | 3,089.59 | 3,089.59 | 3,089.59 | 3,089.59 | 3,089.59 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.01.16500630 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Furnituri de birou.SC ONLY INTERMED IS SRL | 0.00 | 0.00 | 0.00 | 0.00 | 84.96 | 84.96 | 84.96 | 84.96 | 84.96 | 84.96 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.01.6670360 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Furnituri de birou.SC DOLEX.COM SRL | 0.00 | 0.00 | 0.00 | 0.00 | 341.47 | 341.47 | 341.47 | 341.47 | 341.47 | 341.47 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.01.9449144 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Furnituri de birou.SC UNIVERSAL COLOR SA | 0.00 | 0.00 | 0.00 | 0.00 | 940.10 | 940.10 | 940.10 | 940.10 | 940.10 | 940.10 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.02 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Materiale pentru curatenie | 0.00 | 0.00 | 0.00 | 0.00 | 3,889.22 | 3,889.22 | 3,889.22 | 3,889.22 | 3,889.22 | 3,889.22 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.02.15744890 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Materiale pentru curatenie.SC HORUS CENTE | 0.00 | 0.00 | 0.00 | 0.00 | 610.28 | 610.28 | 610.28 | 610.28 | 610.28 | 610.28 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.02.26784173 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Materiale pentru curatenie.MISAVAN TRADING | 0.00 | 0.00 | 0.00 | 0.00 | 2,597.46 | 2,597.46 | 2,597.46 | 2,597.46 | 2,597.46 | 2,597.46 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.02.2816464 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Materiale pentru curatenie.DEDEMAN SRL | 0.00 | 0.00 | 0.00 | 0.00 | 681.48 | 681.48 | 681.48 | 681.48 | 681.48 | 681.48 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.03 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Incalzit, iluminat si forta motrica | 0.00 | 0.00 | 0.00 | 0.00 | 139,852.28 | 139,852.28 | 139,852.28 | 139,852.28 | 139,852.28 | 139,852.28 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.03.21949608 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Incalzit, iluminat si forta motrica.SC.CEZ.VAN | 0.00 | 0.00 | 0.00 | 0.00 | 139,852.28 | 139,852.28 | 139,852.28 | 139,852.28 | 139,852.28 | 139,852.28 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.04 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Apa, canal si salubritate | 0.00 | 0.00 | 0.00 | 0.00 | 2,917.96 | 2,917.96 | 2,917.96 | 2,917.96 | 2,917.96 | 2,917.96 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.04.13009001 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Apa, canal si salubritate.SC.APA.CANAL.2000.SA | 0.00 | 0.00 | 0.00 | 0.00 | 2,917.96 | 2,917.96 | 2,917.96 | 2,917.96 | 2,917.96 | 2,917.96 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.07 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Transport | 0.00 | 0.00 | 0.00 | 0.00 | 3,464.00 | 3,464.00 | 3,464.00 | 3,464.00 | 3,464.00 | 3,464.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.07.16231761 | Furnizori sub 1 an.G. Venituri proprii si subventii. Case de cultura. Transport.CONTINENTAL.FAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|--|--|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 401.01.00.02.G.67.03.06.20.01.07.17312678 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.MERIDIAN | 0.00 | 0.00 | 0.00 | 0.00 | 714.00 | 714.00 | 714.00 | 714.00 | 714.00 | 714.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.07.6828267 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.MATDAN SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.08 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Posta, telecomunicatii, radio, tv, internet | 0.00 | 0.00 | 0.00 | 0.00 | 18,445.59 | 18,445.59 | 18,445.59 | 18,445.59 | 18,445.59 | 18,445.59 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.08.0427320 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Posta telecomunicatii, radio, tv, internet.ORA | 0.00 | 0.00 | 0.00 | 0.00 | 10,751.91 | 10,751.91 | 10,751.91 | 10,751.91 | 10,751.91 | 10,751.91 | 0.00 | 0.00 |
| 401.11.952970 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Posta, telecomunicatii, radio, tv, internet.TEL | 0.00 | 0.00 | 0.00 | 0.00 | 7,436.58 | 7,436.58 | 7,436.58 | 7,436.58 | 7,436.58 | 7,436.58 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.08.30716720 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Posta telecomunicatii, radio, tv, internet.CN | 0.00 | 0.00 | 0.00 | 0.00 | 214.70 | 214.70 | 214.70 | 214.70 | 214.70 | 214.70 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.08.37332920 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Posta, telecomunicatii, radio, tv, internet.HOL | 0.00 | 0.00 | 0.00 | 0.00 | 25.40 | 25.40 | 25.40 | 25.40 | 25.40 | 25.40 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.08.41695185 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Posta, telecomunicatii, radio, tv, internet.SC | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.09 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Materiale si prestari de servicii cu caracter functionar | 0.00 | 238.00 | 0.00 | 0.00 | 27,983.35 | 27,983.35 | 27,983.35 | 27,983.35 | 27,983.35 | 27,983.35 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.09.12018918 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Materiale si prestari de servicii cu caracter functionar | 0.00 | 0.00 | 0.00 | 0.00 | 11,424.00 | 11,424.00 | 11,424.00 | 11,424.00 | 11,424.00 | 11,424.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.09.13009001 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Materiale si prestari de servicii cu caracter functionar | 0.00 | 0.00 | 0.00 | 0.00 | 416.50 | 416.50 | 416.50 | 416.50 | 416.50 | 416.50 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.09.143999840 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Materiale si prestari de servicii cu caracter functionar | 0.00 | 0.00 | 0.00 | 0.00 | 35.01 | 35.01 | 35.01 | 35.01 | 35.01 | 35.01 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.09.15744890 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Materiale si prestari de servicii cu caracter functionar | 0.00 | 0.00 | 0.00 | 0.00 | 612.53 | 612.53 | 612.53 | 612.53 | 612.53 | 612.53 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.09.18289820 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Materiale si prestari de servicii cu caracter functionar | 0.00 | 0.00 | 0.00 | 0.00 | 113.05 | 113.05 | 113.05 | 113.05 | 113.05 | 113.05 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.09.21917996 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Materiale si prestari de servicii cu caracter functionar | 0.00 | 0.00 | 0.00 | 0.00 | 191.16 | 191.16 | 191.16 | 191.16 | 191.16 | 191.16 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.09.33719917 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Materiale si prestari de servicii cu caracter functionar | 0.00 | 238.00 | 0.00 | 0.00 | 3,094.00 | 3,094.00 | 3,094.00 | 3,094.00 | 3,094.00 | 3,094.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.09.34166840 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Materiale si prestari de servicii cu caracter functionar | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.09.36283854 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Materiale si prestari de servicii cu caracter functionar | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.09.6596426 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Materiale si prestari de servicii cu caracter functionar | 0.00 | 0.00 | 0.00 | 0.00 | 665.45 | 665.45 | 665.45 | 665.45 | 665.45 | 665.45 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.09.6756055 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Materiale si prestari de servicii cu caracter functionar | 0.00 | 0.00 | 0.00 | 0.00 | 1,831.65 | 1,831.65 | 1,831.65 | 1,831.65 | 1,831.65 | 1,831.65 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.30 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Alte bunuri si servicii pentru intretinere si functionar | 0.00 | 0.00 | 0.00 | 0.00 | 19,815.19 | 19,815.19 | 19,815.19 | 19,815.19 | 19,815.19 | 19,815.19 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.30.0198570 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Alte bunuri si servicii pentru intretinere si functionar | 0.00 | 0.00 | 0.00 | 0.00 | 2,779.50 | 2,779.50 | 2,779.50 | 2,779.50 | 2,779.50 | 2,779.50 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.30.11319570 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Alte bunuri si servicii pentru intretinere si functionar | 0.00 | 0.00 | 0.00 | 0.00 | 297.79 | 297.79 | 297.79 | 297.79 | 297.79 | 297.79 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.01.30.13954519 | Furnizori sub 1 an G. Venituri proprii si subventii.Case de cultura.Alte bunuri si servicii pentru intretinere si functionar | 0.00 | 0.00 | 0.00 | 0.00 | 626.40 | 626.40 | 626.40 | 626.40 | 626.40 | 626.40 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---|---|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 401.01.00.02.G.67.03.06.20.30.01 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Reclama si publicitate | 0.00 | 0.00 | 0.00 | 0.00 | 4,333.60 | 4,333.60 | 4,333.60 | 4,333.60 | 4,333.60 | 4,333.60 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.01.0427282 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Reclama si publicitate MONITORUL OFICIAL | 0.00 | 0.00 | 0.00 | 0.00 | 133.60 | 133.60 | 133.60 | 133.60 | 133.60 | 133.60 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.01.16811297 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Reclama si publicitate SC.ALENTI TRANSMISIO | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.01.28290826 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Reclama si publicitate AVE CONCRETE MEDIA S | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.01.30792506 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Reclama si publicitate SC.ASCENDENT INVEST | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.01.34982352 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Reclama si publicitate.OBSERVATOR.MEDIA.INF | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.01.38600860 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Reclama si publicitate SC.COTIDIAN.TOP.SRL | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.02 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Protocol si reprezentare | 0.00 | 0.00 | 0.00 | 0.00 | 456.60 | 456.60 | 456.60 | 456.60 | 456.60 | 456.60 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.02.17233051 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Protocol si reprezentare SC.AUCHAN ROMANIA | 0.00 | 0.00 | 0.00 | 0.00 | 69.60 | 69.60 | 69.60 | 69.60 | 69.60 | 69.60 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.02.41695185 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Protocol si reprezentare SC.MIRALI.BAZZAR.SR | 0.00 | 0.00 | 0.00 | 0.00 | 387.00 | 387.00 | 387.00 | 387.00 | 387.00 | 387.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.30 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Alte cheltuieli cu bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 155,471.28 | 155,471.28 | 155,471.28 | 155,471.28 | 155,471.28 | 155,471.28 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.30.15035554 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Alte cheltuieli cu bunuri si servicii SC.BIZA | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.30.15214118 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Alte cheltuieli cu bunuri si servicii SC.KAN | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.30.19166595 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Alte cheltuieli cu bunuri si servicii.AMG.BU | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.30.19622004 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Alte cheltuieli cu bunuri si servicii.I.I.ENE | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.30.24252536 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Alte cheltuieli cu bunuri si servicii.SC.PRIM | 0.00 | 0.00 | 0.00 | 0.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.30.30424105 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Alte cheltuieli cu bunuri si servicii.ADM.DU | 0.00 | 0.00 | 0.00 | 0.00 | 129,435.00 | 129,435.00 | 129,435.00 | 129,435.00 | 129,435.00 | 129,435.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.30.37332920 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Alte cheltuieli cu bunuri si servicii.HOLD.M | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 17.60 | 17.60 | 17.60 | 17.60 | 17.60 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.30.37994278 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Alte cheltuieli cu bunuri si servicii.MUSIC.E | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.30.38920287 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Alte cheltuieli cu bunuri si servicii.ASOCIA | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.30.42011412 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Alte cheltuieli cu bunuri si servicii.LOUDIER | 0.00 | 0.00 | 0.00 | 0.00 | 12,200.00 | 12,200.00 | 12,200.00 | 12,200.00 | 12,200.00 | 12,200.00 | 0.00 | 0.00 |
| 401.01.00.02.G.67.03.06.20.30.30.9449144 | Furnizori sub 1 an.G. Venituri proprii si subventii Case de cultura.Alte cheltuieli cu bunuri si servicii.SC.UNIV | 0.00 | 0.00 | 0.00 | 0.00 | 5,036.68 | 5,036.68 | 5,036.68 | 5,036.68 | 5,036.68 | 5,036.68 | 0.00 | 0.00 |
| 404 | Furnizori de active fixe | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 404.01 | Furnizori de active fixe sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---|-------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 404.01.00.02 | Furnizori de active fixe sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 404.01.00.02.G | Furnizori de active fixe sub 1 an G | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 404.01.00.02.G.67 | Venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 404.01.00.02.G.67.03 | Furnizori de active fixe sub 1 an G | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 404.01.00.02.G.67.03.06 | Furnizori de active fixe sub 1 an G | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 404.01.00.02.G.67.03.06.71 | Furnizori de active fixe sub 1 an G | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 404.01.00.02.G.67.03.06.71.01 | Furnizori de active fixe sub 1 an G | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 404.01.00.02.G.67.03.06.71.01.03 | Furnizori de active fixe sub 1 an G | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 404.01.00.02.G.67.03.06.71.01.03.24341102 | Furnizori de active fixe sub 1 an G | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 411 | Clienți | 1,731.91 | 0.00 | 0.00 | 0.00 | 27,948.00 | 29,679.91 | 27,948.00 | 29,679.91 | 29,679.91 | 29,679.91 | 0.00 | 0.00 |
| 411.01 | Clienți cu termen sub 1 an | 1,731.91 | 0.00 | 0.00 | 0.00 | 27,948.00 | 29,679.91 | 27,948.00 | 29,679.91 | 29,679.91 | 29,679.91 | 0.00 | 0.00 |
| 411.01.01 | Clienți cu termen sub 1 an | 1,731.91 | 0.00 | 0.00 | 0.00 | 27,948.00 | 29,679.91 | 27,948.00 | 29,679.91 | 29,679.91 | 29,679.91 | 0.00 | 0.00 |
| 411.01.01.02 | Clienți cu termen sub 1 an | 1,731.91 | 0.00 | 0.00 | 0.00 | 27,948.00 | 29,679.91 | 27,948.00 | 29,679.91 | 29,679.91 | 29,679.91 | 0.00 | 0.00 |
| 411.01.01.02.G | Clienți cu termen sub 1 an G | 1,731.91 | 0.00 | 0.00 | 0.00 | 27,948.00 | 29,679.91 | 27,948.00 | 29,679.91 | 29,679.91 | 29,679.91 | 0.00 | 0.00 |
| 411.01.01.02.G.30 | Clienți cu termen sub 1 an G | 1,731.91 | 0.00 | 0.00 | 0.00 | 27,948.00 | 29,679.91 | 27,948.00 | 29,679.91 | 29,679.91 | 29,679.91 | 0.00 | 0.00 |
| 411.01.01.02.G.30.05 | Clienți cu termen sub 1 an G | 1,731.91 | 0.00 | 0.00 | 0.00 | 27,948.00 | 29,679.91 | 27,948.00 | 29,679.91 | 29,679.91 | 29,679.91 | 0.00 | 0.00 |
| 411.01.01.02.G.30.05.30 | Clienți cu termen sub 1 an G | 1,731.91 | 0.00 | 0.00 | 0.00 | 27,948.00 | 29,679.91 | 27,948.00 | 29,679.91 | 29,679.91 | 29,679.91 | 0.00 | 0.00 |
| 411.01.01.02.G.30.05.30.302357 | Clienți cu termen sub 1 an G | 1,731.91 | 0.00 | 0.00 | 0.00 | 27,948.00 | 29,679.91 | 27,948.00 | 29,679.91 | 29,679.91 | 29,679.91 | 0.00 | 0.00 |
| 411.01.01.02.G.30.05.30.302357.77 | Clienți cu termen sub 1 an G | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 411.01.01.02.G.30.05.30.336100 | Clienți cu termen sub 1 an G | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 411.01.01.02.G.30.05.30.422944 | Clienți cu termen sub 1 an G | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 411.01.01.02.G.30.05.30.502267 | Clienți cu termen sub 1 an G | 0.00 | 0.00 | 0.00 | 0.00 | 5,921.77 | 5,921.77 | 5,921.77 | 5,921.77 | 5,921.77 | 5,921.77 | 0.00 | 0.00 |
| 411.01.01.02.G.30.05.30.588871 | Clienți cu termen sub 1 an G | 1,731.91 | 0.00 | 0.00 | 0.00 | 20,726.23 | 22,458.14 | 20,726.23 | 22,458.14 | 22,458.14 | 22,458.14 | 0.00 | 0.00 |
| 421 | Personal - salarii datorate | 0.00 | 18,223.00 | 0.00 | 0.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 0.00 | 18,053.00 |
| 421.00 | Personal - salarii datorate | 0.00 | 18,223.00 | 0.00 | 0.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 0.00 | 18,053.00 |
| 421.00.00 | Personal - salarii datorate | 0.00 | 18,223.00 | 0.00 | 0.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 0.00 | 18,053.00 |
| 421.00.00.02 | Personal - salarii datorate | 0.00 | 18,223.00 | 0.00 | 0.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 0.00 | 18,053.00 |
| 421.00.00.02.G | Personal - salarii datorate G | 0.00 | 18,223.00 | 0.00 | 0.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 0.00 | 18,053.00 |
| 421.00.00.02.G.67 | Personal - salarii datorate G | 0.00 | 18,223.00 | 0.00 | 0.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 0.00 | 18,053.00 |
| 421.00.00.02.G.67.03 | Personal - salarii datorate G | 0.00 | 18,223.00 | 0.00 | 0.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 0.00 | 18,053.00 |
| 421.00.00.02.G.67.03.06 | Personal - salarii datorate G | 0.00 | 18,223.00 | 0.00 | 0.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 0.00 | 18,053.00 |
| 421.00.00.02.G.67.03.06.10 | Personal - salarii datorate G | 0.00 | 18,223.00 | 0.00 | 0.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 0.00 | 18,053.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|-------------------------------------|--|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 421.00.00.02.G.67.03.06.10.01 | Personal - salarii datorate G. Venituri proprii si subventii.Case de cultura.Ch. | 0.00 | 18,223.00 | 0.00 | 0.00 | 356,475.00 | 356,305.00 | 356,475.00 | 356,305.00 | 356,475.00 | 374,528.00 | 0.00 | 18,053.00 |
| 421.00.00.02.G.67.03.06.10.01.01 | Personal - salarii datorate G. Venituri proprii si subventii.Case de cultura.Salarii de baza | 0.00 | 15,112.00 | 0.00 | 0.00 | 327,427.00 | 327,945.00 | 327,427.00 | 327,945.00 | 327,427.00 | 343,057.00 | 0.00 | 15,630.00 |
| 421.00.00.02.G.67.03.06.10.01.06 | Personal - salarii datorate G. Venituri proprii si subventii.Case de cultura.Alte sporuri | 0.00 | 1,061.00 | 0.00 | 0.00 | 8,124.00 | 7,637.00 | 8,124.00 | 7,637.00 | 8,124.00 | 8,698.00 | 0.00 | 574.00 |
| 421.00.00.02.G.67.03.06.10.01.17 | Personal - salarii datorate G. Venituri proprii si subventii.Case de cultura.Indemnizatii de hrana | 0.00 | 2,050.00 | 0.00 | 0.00 | 20,924.00 | 20,723.00 | 20,924.00 | 20,723.00 | 20,924.00 | 22,773.00 | 0.00 | 1,849.00 |
| 423 | Personal-ajutoare si indemnizatii datorate | 0.00 | 0.00 | 0.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | 0.00 | 4,062.00 |
| 423.00 | Personal-ajutoare si indemnizatii datorate | 0.00 | 0.00 | 0.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | 0.00 | 4,062.00 |
| 423.00.00 | Personal-ajutoare si indemnizatii datorate | 0.00 | 0.00 | 0.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | 0.00 | 4,062.00 |
| 423.00.00.02 | Personal-ajutoare si indemnizatii datorate | 0.00 | 0.00 | 0.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | 0.00 | 4,062.00 |
| 423.00.00.02.G | Personal-ajutoare si indemnizatii datorate G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | 0.00 | 4,062.00 |
| 423.00.00.02.G.67 | Personal-ajutoare si indemnizatii datorate G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | 0.00 | 4,062.00 |
| 423.00.00.02.G.67.03 | Personal-ajutoare si indemnizatii datorate G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | 0.00 | 4,062.00 |
| 423.00.00.02.G.67.03.06 | Personal-ajutoare si indemnizatii datorate G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | 0.00 | 4,062.00 |
| 423.00.00.02.G.67.03.06.10 | Personal-ajutoare si indemnizatii datorate G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | 0.00 | 4,062.00 |
| 423.00.00.02.G.67.03.06.10.01 | Personal-ajutoare si indemnizatii datorate G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | 0.00 | 4,062.00 |
| 423.00.00.02.G.67.03.06.10.01.01 | Personal-ajutoare si indemnizatii subventii.Case de cultura.Salarii de baza | 0.00 | 0.00 | 0.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | -4,062.00 | 0.00 | 0.00 | 4,062.00 |
| 427 | Retineri din salarii si din alte drepturi datorate tertilor | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 0.00 | 565.00 |
| 427.01 | Retineri din salarii datorate tertilor | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 0.00 | 565.00 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 0.00 | 565.00 |
| 427.01.00.03 | Alte Rate, poprii | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 0.00 | 565.00 |
| 427.01.00.03.02 | Alte Rate, poprii | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 0.00 | 565.00 |
| 427.01.00.03.02.G | Alte Rate, poprii G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 0.00 | 565.00 |
| 427.01.00.03.02.G.67 | Alte Rate, poprii G. Venituri proprii si subventii.Cultura, recreere si religie | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 0.00 | 565.00 |
| 427.01.00.03.02.G.67.03 | Alte Rate, poprii G. Venituri proprii si subventii.Servicii culturale | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 0.00 | 565.00 |
| 427.01.00.03.02.G.67.03.06 | Alte Rate, poprii G. Venituri proprii si subventii.Case de cultura | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 0.00 | 565.00 |
| 427.01.00.03.02.G.67.03.06.20 | Alte Rate, poprii G. Venituri proprii si subventii.Case de cultura.TITLUL II B | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 0.00 | 565.00 |
| 427.01.00.03.02.G.67.03.06.20.30 | Alte Rate, poprii G. Venituri proprii si subventii.Case de cultura.Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 0.00 | 565.00 |
| 427.01.00.03.02.G.67.03.06.20.30.30 | Alte Rate, poprii G. Venituri proprii si subventii.Case de cultura.Alte cheltuieli cu bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 4,680.00 | 5,245.00 | 0.00 | 565.00 |
| 428 | Alte datorii si creante in legatura cu personalul | 0.00 | 3,540.00 | 0.00 | 0.00 | 320,405.00 | 340,780.00 | 320,405.00 | 340,780.00 | 320,405.00 | 344,320.00 | 0.00 | 23,915.00 |
| 428.01 | Alte datorii si creante in legatura cu personalul sub 1 an | 0.00 | 3,540.00 | 0.00 | 0.00 | 320,405.00 | 340,780.00 | 320,405.00 | 340,780.00 | 320,405.00 | 344,320.00 | 0.00 | 23,915.00 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 3,540.00 | 0.00 | 0.00 | 320,405.00 | 340,780.00 | 320,405.00 | 340,780.00 | 320,405.00 | 344,320.00 | 0.00 | 23,915.00 |
| 428.01.01.02 | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 3,540.00 | 0.00 | 0.00 | 320,405.00 | 340,780.00 | 320,405.00 | 340,780.00 | 320,405.00 | 344,320.00 | 0.00 | 23,915.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---|--|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 461.01.09.02.G.67.03.06.10.01.01 | Debiti sub 1 an - alte creante G. Venituri proprii si subventii Case de cultura. Salarii de baza | 3,306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,306.00 | 0.00 | 3,306.00 | 3,306.00 | 0.00 | 0.00 | 0.00 |
| 461.01.09.02.G.67.03.06.10.01.01.24487427 | Debiti sub 1 an - alte creante G. Venituri proprii si subventii Case de cultura. Salarii de baza. CASA DE CULTURA | 3,306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,306.00 | 0.00 | 3,306.00 | 3,306.00 | 0.00 | 0.00 | 0.00 |
| 531 | Casa | 0.00 | 0.00 | 0.00 | 0.00 | 236,731.00 | 236,731.00 | 236,731.00 | 236,731.00 | 236,731.00 | 0.00 | 0.00 | 0.00 |
| 531.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 236,731.00 | 236,731.00 | 236,731.00 | 236,731.00 | 236,731.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 236,731.00 | 236,731.00 | 236,731.00 | 236,731.00 | 236,731.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 236,731.00 | 236,731.00 | 236,731.00 | 236,731.00 | 236,731.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G | Casierie G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 236,731.00 | 236,731.00 | 236,731.00 | 236,731.00 | 236,731.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.30 | Casierie G. Venituri proprii si subventii. Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 6,040.00 | 6,040.00 | 6,040.00 | 6,040.00 | 6,040.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.30.05 | Casierie G. Venituri proprii si subventii. Venituri din concesiuni si incalzire | 0.00 | 0.00 | 0.00 | 0.00 | 6,040.00 | 6,040.00 | 6,040.00 | 6,040.00 | 6,040.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.30.05.30 | Casierie G. Venituri proprii si subventii. Alte venituri din concesiuni si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 6,040.00 | 6,040.00 | 6,040.00 | 6,040.00 | 6,040.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.33 | Casierie G. Venituri proprii si subventii. Venituri din prestari de servicii | 0.00 | 0.00 | 0.00 | 0.00 | 90,100.00 | 90,100.00 | 90,100.00 | 90,100.00 | 90,100.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.33.50.00 | Casierie G. Venituri proprii si subventii. Alte venituri din prestari, de servicii | 0.00 | 0.00 | 0.00 | 0.00 | 90,100.00 | 90,100.00 | 90,100.00 | 90,100.00 | 90,100.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.67 | Casierie G. Venituri proprii si subventii. Cultura, recreere si religie | 0.00 | 0.00 | 0.00 | 0.00 | 140,591.00 | 140,591.00 | 140,591.00 | 140,591.00 | 140,591.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.67.03 | Casierie G. Venituri proprii si subventii. Servicii culturale | 0.00 | 0.00 | 0.00 | 0.00 | 140,591.00 | 140,591.00 | 140,591.00 | 140,591.00 | 140,591.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.67.03.06 | Casierie G. Venituri proprii si subventii. Case de cultura | 0.00 | 0.00 | 0.00 | 0.00 | 140,591.00 | 140,591.00 | 140,591.00 | 140,591.00 | 140,591.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.67.03.06.20 | Casierie G. Venituri proprii si subventii. Case de cultura. TITLUL II B | 0.00 | 0.00 | 0.00 | 0.00 | 77.41 | 77.41 | 77.41 | 77.41 | 77.41 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.67.03.06.20.01 | Casierie G. Venituri proprii si subventii. Case de cultura. Bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 42.40 | 42.40 | 42.40 | 42.40 | 42.40 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.67.03.06.20.01.08 | Casierie G. Venituri proprii si subventii. Case de cultura. Posta, telecomunicatii, radio, tv, internet | 0.00 | 0.00 | 0.00 | 0.00 | 35.01 | 35.01 | 35.01 | 35.01 | 35.01 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.67.03.06.20.01.09 | Casierie G. Venituri proprii si subventii. Case de cultura. Materiale si prestari de servicii cu caracter functional | 0.00 | 0.00 | 0.00 | 0.00 | 33.99 | 33.99 | 33.99 | 33.99 | 33.99 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.67.03.06.20.05 | Casierie G. Venituri proprii si subventii. Case de cultura. Bunuri de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 33.99 | 33.99 | 33.99 | 33.99 | 33.99 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.67.03.06.20.05.30 | Casierie G. Venituri proprii si subventii. Case de cultura. Alte obiecte de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 310.00 | 310.00 | 310.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.67.03.06.20.06 | Casierie G. Venituri proprii si subventii. Case de cultura. Deplasari interne, deplasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 310.00 | 310.00 | 310.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.67.03.06.20.30 | Casierie G. Venituri proprii si subventii. Case de cultura. Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 140,169.60 | 140,169.60 | 140,169.60 | 140,169.60 | 140,169.60 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.67.03.06.20.30.02 | Casierie G. Venituri proprii si subventii. Case de cultura. Protocol si reprezentare | 0.00 | 0.00 | 0.00 | 0.00 | 387.00 | 387.00 | 387.00 | 387.00 | 387.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01.02.G.67.03.06.20.30.30 | Casierie G. Venituri proprii si subventii. Case de cultura. Alte cheltuieli cu bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 139,782.60 | 139,782.60 | 139,782.60 | 139,782.60 | 139,782.60 | 0.00 | 0.00 | 0.00 |
| 532 | Alte valori | 54.44 | 0.00 | 0.00 | 0.00 | 9,088.56 | 256.92 | 9,088.56 | 256.92 | 9,143.00 | 8,886.08 | 0.00 | 0.00 |
| 532.08 | Alte valori | 54.44 | 0.00 | 0.00 | 0.00 | 9,088.56 | 256.92 | 9,088.56 | 256.92 | 9,143.00 | 8,886.08 | 0.00 | 0.00 |
| 532.08.00 | Alte valori | 54.44 | 0.00 | 0.00 | 0.00 | 9,088.56 | 256.92 | 9,088.56 | 256.92 | 9,143.00 | 8,886.08 | 0.00 | 0.00 |
| 532.08.00.02.G | Alte valori G. Venituri proprii si subventii | 54.44 | 0.00 | 0.00 | 0.00 | 9,088.56 | 256.92 | 9,088.56 | 256.92 | 9,143.00 | 8,886.08 | 0.00 | 0.00 |
| 561 | Disponibilitati in ter ai institutiilor publice finantate din venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 2,178,496.05 | 2,178,496.05 | 2,178,496.05 | 2,178,496.05 | 2,178,496.05 | 0.00 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|----------------------------------|---|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 561.01 | Disponibili in lei ai institutiilor publice finantate din venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 0.00 | 0.00 |
| 561.01.01 | Disponibili in lei ai institutiilor publice finantate din venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 0.00 | 0.00 |
| 561.01.01.02 | Disponibili in lei ai institutiilor publice finantate din venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 0.00 | 0.00 |
| 561.01.01.02.G | Disponibili in lei ai institutiilor publice finantate din venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 1,099,128.60 | 0.00 | 0.00 |
| 561.01.01.02.G.30 | Disponibili in lei ai institutiilor publice finantate din venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 36,219.91 | 36,219.91 | 36,219.91 | 36,219.91 | 36,219.91 | 36,219.91 | 0.00 | 0.00 |
| 561.01.01.02.G.30.05 | Disponibili in lei ai institutiilor publice finantate din venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 36,219.91 | 36,219.91 | 36,219.91 | 36,219.91 | 36,219.91 | 36,219.91 | 0.00 | 0.00 |
| 561.01.01.02.G.30.05.30 | Disponibili in lei ai institutiilor publice finantate din venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 36,219.91 | 36,219.91 | 36,219.91 | 36,219.91 | 36,219.91 | 36,219.91 | 0.00 | 0.00 |
| 561.01.01.02.G.33 | Disponibili in lei ai institutiilor publice finantate din venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 0.00 | 0.00 |
| 561.01.01.02.G.33.50.00 | Disponibili in lei ai institutiilor publice finantate din venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 0.00 | 0.00 |
| 561.01.01.02.G.43 | Disponibili in lei ai institutiilor publice finantate din venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 972,258.69 | 972,258.69 | 972,258.69 | 972,258.69 | 972,258.69 | 972,258.69 | 0.00 | 0.00 |
| 561.01.01.02.G.43.09.00 | Disponibili in lei ai institutiilor publice finantate din venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 966,326.54 | 966,326.54 | 966,326.54 | 966,326.54 | 966,326.54 | 966,326.54 | 0.00 | 0.00 |
| 561.01.01.02.G.43.19.00 | Disponibili in lei ai institutiilor publice finantate din venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 561.02 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 561.02.00 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 561.02.00.02.G | Rezultatul executiei bugetare din anul curent G. Venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581.01 | Viramente interne - activitatea operationala | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581.01.01 | Viramente interne - activitatea operationala | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581.01.01.02.G | Viramente interne - activitatea operationala G. Venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 0.00 | 0.00 |
| 602.08 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 0.00 | 0.00 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 0.00 | 0.00 |
| 602.08.00.02 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 0.00 | 0.00 |
| 602.08.00.02.G | Cheltuieli privind alte materiale consumabile G. Venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 0.00 | 0.00 |
| 602.08.00.02.G.67 | Cheltuieli privind alte materiale consumabile G. Venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 0.00 | 0.00 |
| 602.08.00.02.G.67.03 | Cheltuieli privind alte materiale consumabile G. Venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 0.00 | 0.00 |
| 602.08.00.02.G.67.03.06 | Cheltuieli privind alte materiale consumabile G. Venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 0.00 | 0.00 |
| 602.08.00.02.G.67.03.06.20 | Cheltuieli privind alte materiale consumabile G. Venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 4,945.77 | 0.00 | 0.00 |
| 602.08.00.02.G.67.03.06.20.01 | Cheltuieli privind alte materiale consumabile G. Venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 3,632.27 | 3,632.27 | 3,632.27 | 3,632.27 | 3,632.27 | 3,632.27 | 0.00 | 0.00 |
| 602.08.00.02.G.67.03.06.20.01.01 | Cheltuieli privind alte materiale consumabile G. Venituri proprii si subvenții. Case de cultura. Furnituri de | 0.00 | 0.00 | 0.00 | 0.00 | 1,446.42 | 1,446.42 | 1,446.42 | 1,446.42 | 1,446.42 | 1,446.42 | 0.00 | 0.00 |
| 602.08.00.02.G.67.03.06.20.01.02 | Cheltuieli privind alte materiale consumabile G. Venituri proprii si subvenții. Case de cultura. Materiale de | 0.00 | 0.00 | 0.00 | 0.00 | 1,291.76 | 1,291.76 | 1,291.76 | 1,291.76 | 1,291.76 | 1,291.76 | 0.00 | 0.00 |
| 602.08.00.02.G.67.03.06.20.01.09 | Cheltuieli privind alte materiale consumabile G. Venituri proprii si subvenții. Case de cultura. Materiale si | 0.00 | 0.00 | 0.00 | 0.00 | 169.70 | 169.70 | 169.70 | 169.70 | 169.70 | 169.70 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|----------------------------------|--|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 602.08.00.02.G.67.03.06.20.01.30 | Cheltuieli privind altele materiale consumabile G. Venituri proprii si subventii. Case de cultura. Altele bucurii si | 0.00 | 0.00 | 0.00 | 0.00 | 724.39 | 724.39 | 724.39 | 724.39 | 724.39 | 724.39 | 0.00 | 0.00 |
| 602.08.00.02.G.67.03.06.20.30 | Cheltuieli privind altele materiale consumabile G. Venituri proprii si subventii. Case de cultura. Altele cheltuieli privind altele materiale consumabile G. Venituri proprii si subventii. Case de cultura. Protocol si r | 0.00 | 0.00 | 0.00 | 0.00 | 1,313.50 | 1,313.50 | 1,313.50 | 1,313.50 | 1,313.50 | 1,313.50 | 0.00 | 0.00 |
| 602.08.00.02.G.67.03.06.20.30.02 | Cheltuieli privind altele materiale consumabile G. Venituri proprii si subventii. Case de cultura. Protocol si r | 0.00 | 0.00 | 0.00 | 0.00 | 156.60 | 156.60 | 156.60 | 156.60 | 156.60 | 156.60 | 0.00 | 0.00 |
| 602.08.00.02.G.67.03.06.20.30.30 | Cheltuieli privind altele materiale consumabile G. Venituri proprii si subventii. Case de cultura. Altele cheltuieli privind materialele de natura | 0.00 | 0.00 | 0.00 | 0.00 | 1,156.90 | 1,156.90 | 1,156.90 | 1,156.90 | 1,156.90 | 1,156.90 | 0.00 | 0.00 |
| 603 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 0.00 | 0.00 |
| 603.00 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 0.00 | 0.00 |
| 603.00.00 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 0.00 | 0.00 |
| 603.00.00.02 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 0.00 | 0.00 |
| 603.00.00.02.G | Cheltuieli privind materialele de natura obiectelor de inventar. G. Venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 0.00 | 0.00 |
| 603.00.00.02.G.67 | Cheltuieli privind materialele de natura obiectelor de inventar. G. Venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 0.00 | 0.00 |
| 603.00.00.02.G.67.03 | Cheltuieli privind materialele de natura obiectelor de inventar. G. Venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 0.00 | 0.00 |
| 603.00.00.02.G.67.03.06 | Cheltuieli privind materialele de natura obiectelor de inventar. G. Venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 0.00 | 0.00 |
| 603.00.00.02.G.67.03.06.20 | Cheltuieli privind materialele de natura obiectelor de inventar. G. Venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 0.00 | 0.00 |
| 603.00.00.02.G.67.03.06.20.05 | Cheltuieli privind materialele de natura obiectelor de inventar. G. Venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 0.00 | 0.00 |
| 603.00.00.02.G.67.03.06.20.05.30 | Cheltuieli privind materialele de natura obiectelor de inventar. G. Venituri proprii si subventii. Case de cultura. Alt | 0.00 | 0.00 | 0.00 | 0.00 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 6,013.66 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 0.00 | 0.00 |
| 610.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 0.00 | 0.00 |
| 610.00.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 0.00 | 0.00 |
| 610.00.00.02 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 0.00 | 0.00 |
| 610.00.00.02.G | Cheltuieli privind energia si apa. G | 0.00 | 0.00 | 0.00 | 0.00 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 0.00 | 0.00 |
| 610.00.00.02.G.67 | Cheltuieli privind energia si apa. G | 0.00 | 0.00 | 0.00 | 0.00 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 0.00 | 0.00 |
| 610.00.00.02.G.67.03 | Cheltuieli privind energia si apa. G | 0.00 | 0.00 | 0.00 | 0.00 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 0.00 | 0.00 |
| 610.00.00.02.G.67.03.06 | Cheltuieli privind energia si apa. G | 0.00 | 0.00 | 0.00 | 0.00 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 0.00 | 0.00 |
| 610.00.00.02.G.67.03.06.20 | Cheltuieli privind energia si apa. G | 0.00 | 0.00 | 0.00 | 0.00 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 0.00 | 0.00 |
| 610.00.00.02.G.67.03.06.20.01 | Cheltuieli privind energia si apa. G | 0.00 | 0.00 | 0.00 | 0.00 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 0.00 | 0.00 |
| 610.00.00.02.G.67.03.06.20.01.03 | Cheltuieli privind energia si apa. G | 0.00 | 0.00 | 0.00 | 0.00 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 142,770.24 | 0.00 | 0.00 |
| 610.00.00.02.G.67.03.06.20.01.04 | Cheltuieli privind energia si apa. G | 0.00 | 0.00 | 0.00 | 0.00 | 139,852.28 | 139,852.28 | 139,852.28 | 139,852.28 | 139,852.28 | 139,852.28 | 0.00 | 0.00 |
| 614 | Cheltuieli cu deplasari, deplasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 2,917.96 | 2,917.96 | 2,917.96 | 2,917.96 | 2,917.96 | 2,917.96 | 0.00 | 0.00 |
| 614.00 | Cheltuieli cu deplasari, deplasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 310.00 | 310.00 | 310.00 | 310.00 | 0.00 | 0.00 |
| 614.00.00 | Cheltuieli cu deplasari, deplasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 310.00 | 310.00 | 310.00 | 310.00 | 0.00 | 0.00 |
| 614.00.00.02 | Cheltuieli cu deplasari, deplasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 310.00 | 310.00 | 310.00 | 310.00 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|-------------------------------------|---|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 0.00 |
| 635 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 0.00 | 0.00 |
| 635.01 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 0.00 | 0.00 |
| 635.01.00 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 0.00 | 0.00 |
| 635.01.00.02 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 0.00 | 0.00 |
| 635.01.00.02.G | Cheltuieli cu alte impozite, taxe si varsaminte asimilate G. Venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 0.00 | 0.00 |
| 635.01.00.02.G.67 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate G. Venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 0.00 | 0.00 |
| 635.01.00.02.G.67.03 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate G. Venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 0.00 | 0.00 |
| 635.01.00.02.G.67.03.06 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate G. Venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 0.00 | 0.00 |
| 635.01.00.02.G.67.03.06.20 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate G. Venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 0.00 | 0.00 |
| 635.01.00.02.G.67.03.06.20.30 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate G. Venituri proprii si subventii. Case de cultura. Alte | 0.00 | 0.00 | 0.00 | 0.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 316,690.00 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 0.00 | 0.00 |
| 641.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 0.00 | 0.00 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 0.00 | 0.00 |
| 641.00.00.02 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 0.00 | 0.00 |
| 641.00.00.02.G | Cheltuieli cu salariile personalului G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 0.00 | 0.00 |
| 641.00.00.02.G.67 | Cheltuieli cu salariile personalului G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 0.00 | 0.00 |
| 641.00.00.02.G.67.03 | Cheltuieli cu salariile personalului G. Venituri proprii si subventii. Cultura, rec | 0.00 | 0.00 | 0.00 | 0.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 0.00 | 0.00 |
| 641.00.00.02.G.67.03.06 | Cheltuieli cu salariile personalului G. Venituri proprii si subventii. Servicii cult | 0.00 | 0.00 | 0.00 | 0.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 0.00 | 0.00 |
| 641.00.00.02.G.67.03.06.10 | Cheltuieli cu salariile personalului G. Venituri proprii si subventii. Case de cu | 0.00 | 0.00 | 0.00 | 0.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 0.00 | 0.00 |
| 641.00.00.02.G.67.03.06.10.01 | Cheltuieli cu salariile personalului G. Venituri proprii si subventii. Case de cu | 0.00 | 0.00 | 0.00 | 0.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 356,305.00 | 0.00 | 0.00 |
| 641.00.00.02.G.67.03.06.10.01.01 | Cheltuieli cu salariile personalului G. Venituri proprii si subventii. Case de cultura. Salarii de baza | 0.00 | 0.00 | 0.00 | 0.00 | 327,945.00 | 327,945.00 | 327,945.00 | 327,945.00 | 327,945.00 | 327,945.00 | 0.00 | 0.00 |
| 641.00.00.02.G.67.03.06.10.01.01.06 | Cheltuieli cu salariile personalului G. Venituri proprii si subventii. Case de cultura. Alte sporuri | 0.00 | 0.00 | 0.00 | 0.00 | 7,637.00 | 7,637.00 | 7,637.00 | 7,637.00 | 7,637.00 | 7,637.00 | 0.00 | 0.00 |
| 641.00.00.02.G.67.03.06.10.01.01.17 | Cheltuieli cu salariile personalului G. Venituri proprii si subventii. Case de cultura. Indemnizatii de hrana | 0.00 | 0.00 | 0.00 | 0.00 | 20,723.00 | 20,723.00 | 20,723.00 | 20,723.00 | 20,723.00 | 20,723.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurările sociale pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 0.00 | 0.00 |
| 645.07 | Cheltuieli cu contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 0.00 | 0.00 |
| 645.07.00 | Cheltuieli cu contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 0.00 | 0.00 |
| 645.07.00.02 | Cheltuieli cu contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 0.00 | 0.00 |
| 645.07.00.02.G | Cheltuieli cu contributia asiguratorie pentru munca G. Venituri proprii si sub | 0.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 0.00 | 0.00 |
| 645.07.00.02.G.67 | Cheltuieli cu contributia asiguratorie pentru munca G. Venituri proprii si sub | 0.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 0.00 | 0.00 |
| 645.07.00.02.G.67.03 | Cheltuieli cu contributia asiguratorie pentru munca G. Venituri proprii si sub | 0.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 0.00 | 0.00 |
| 645.07.00.02.G.67.03.06 | Cheltuieli cu contributia asiguratorie pentru munca G. Venituri proprii si sub | 0.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|----------------------------------|--|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 645.07.00.02.G.67.03.06.10 | Cheltuieli cu contributia asiguratorie pentru muncă G. Venituri proprii si sub | 0.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 0.00 | 0.00 |
| 645.07.00.02.G.67.03.06.10.03 | Cheltuieli cu contributia asiguratorie pentru muncă G. Venituri proprii si sub | 0.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 0.00 | 0.00 |
| 645.07.00.02.G.67.03.06.10.03.07 | Cheltuieli cu contributia asiguratorie pentru muncă G. Venituri proprii si subventii, Case de cultura, Contributia | 0.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 7,870.00 | 0.00 | 0.00 |
| 681 | Cheltuieli operationale privind amortizante, provizionale si ajustarile | 0.00 | 0.00 | 0.00 | 0.00 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 0.00 | 0.00 |
| 681.01 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 0.00 | 0.00 |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 0.00 | 0.00 |
| 681.01.00.02 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 0.00 | 0.00 |
| 681.01.00.02.G | Cheltuieli operationale privind amortizarea activelor fixe G. Venituri p | 0.00 | 0.00 | 0.00 | 0.00 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 0.00 | 0.00 |
| 681.01.00.02.G.67 | Cheltuieli operationale privind amortizarea activelor fixe G. Venituri p | 0.00 | 0.00 | 0.00 | 0.00 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 0.00 | 0.00 |
| 681.01.00.02.G.67.03 | Cheltuieli operationale privind amortizarea activelor fixe G. Venituri p | 0.00 | 0.00 | 0.00 | 0.00 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 0.00 | 0.00 |
| 681.01.00.02.G.67.03.06 | Cheltuieli operationale privind amortizarea activelor fixe G. Venituri p | 0.00 | 0.00 | 0.00 | 0.00 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 0.00 | 0.00 |
| 681.01.00.02.G.67.03.06.71 | Cheltuieli operationale privind amortizarea activelor fixe G. Venituri p | 0.00 | 0.00 | 0.00 | 0.00 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 0.00 | 0.00 |
| 681.01.00.02.G.67.03.06.71.01 | Cheltuieli operationale privind amortizarea activelor fixe G. Venituri p | 0.00 | 0.00 | 0.00 | 0.00 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 0.00 | 0.00 |
| 681.01.00.02.G.67.03.06.71.01.03 | Cheltuieli operationale privind amortizarea activelor fixe G. Venituri p | 0.00 | 0.00 | 0.00 | 0.00 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 30,124.14 | 0.00 | 0.00 |
| 681.01.00.02.G.67.03.06.71.01.30 | Cheltuieli operationale privind amortizarea activelor fixe G. Venituri proprii si subventii, Case de cultura, Alt | 0.00 | 0.00 | 0.00 | 0.00 | 29,646.08 | 29,646.08 | 29,646.08 | 29,646.08 | 29,646.08 | 29,646.08 | 0.00 | 0.00 |
| 750 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 478.06 | 478.06 | 478.06 | 478.06 | 478.06 | 478.06 | 0.00 | 0.00 |
| 750.02 | Alte venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 0.00 | 0.00 |
| 750.02.00 | Alte venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 0.00 | 0.00 |
| 750.02.00.02 | Alte venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 0.00 | 0.00 |
| 750.02.00.02.G | Alte venituri din proprietate G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 0.00 | 0.00 |
| 750.02.00.02.G.30 | Alte venituri din proprietate G. Venituri proprii si subventii Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 0.00 | 0.00 |
| 750.02.00.02.G.30.05 | Alte venituri din proprietate G. Venituri proprii si subventii Venituri din concesi | 0.00 | 0.00 | 0.00 | 0.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 0.00 | 0.00 |
| 750.02.00.02.G.30.05.30 | Alte venituri din proprietate G. Venituri proprii si subventii, Alte venituri din con | 0.00 | 0.00 | 0.00 | 0.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 34,488.00 | 0.00 | 0.00 |
| 751 | Venituri din vanzari de bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 0.00 | 0.00 |
| 751.01 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 0.00 | 0.00 |
| 751.01.00 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 0.00 | 0.00 |
| 751.01.00.02 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 0.00 | 0.00 |
| 751.01.00.02.G | Venituri din prestari de servicii si alte activitati G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 0.00 | 0.00 |
| 751.01.00.02.G.33 | Venituri din prestari de servicii si alte activitati G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 0.00 | 0.00 |
| 751.01.00.02.G.33.50.00 | Venituri din prestari de servicii si alte activitati G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 90,650.00 | 0.00 | 0.00 |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|----------------------------------|---|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 770.00.00.02 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G | Finantarea de la buget G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67 | Finantarea de la buget G. Venituri proprii si subventii. Cultura, recreere si sport | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03 | Finantarea de la buget G. Venituri proprii si subventii. Servicii culturale | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.10 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. ITI | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.10.01 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Ch | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.10.01.01 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Salarii de baza | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.10.01.06 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Alte sporuri | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.10.01.17 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Indemnizatii de hrana | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.10.02 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Ch | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.10.02.06 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Vouchere de vacanta | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.10.03 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.10.03.07 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Contributia asiguratorie pentru cultura | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. ITI | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.01 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Bu | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.01.01 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Furnituri de birou | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.01.02 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Materiale pentru curatenie | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.01.03 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Incalzire, iluminat si forta motric | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.01.04 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Apa, canal si salubritate | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.01.07 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Transport | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.01.08 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Posta, telecomunicatii, radio, tv | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.01.09 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Materiale si postari de servicii | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.01.30 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Alte bunuri si servicii pentru int | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.05 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura Uniforme si echipament | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.05.01 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Alte obiecte de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.05.30 | Finantarea de la buget G. Venituri proprii si subventii. Case de cultura. Da | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 1,079,367.45 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|----------------------------------|---|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 770.00.00.02.G.67.03.06.20.06.01 | Finanțarea de la buget G. Venituri proprii si subvenții.Case de cultura. Deplasări interne, delăsări, tra | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 310.00 | 310.00 | 310.00 | 310.00 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.30 | Finanțarea de la buget G. Venituri proprii si subvenții.Case de cultura. Alte | 0.00 | 0.00 | 0.00 | 0.00 | 478,196.48 | 478,196.48 | 478,196.48 | 478,196.48 | 478,196.48 | 478,196.48 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.30.01 | Finanțarea de la buget G. Venituri proprii si subvenții.Case de cultura. Recrearea si publicitate | 0.00 | 0.00 | 0.00 | 0.00 | 4,333.60 | 4,333.60 | 4,333.60 | 4,333.60 | 4,333.60 | 4,333.60 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.30.02 | Finanțarea de la buget G. Venituri proprii si subvenții.Case de cultura. Proiecte si reprezentare | 0.00 | 0.00 | 0.00 | 0.00 | 456.60 | 456.60 | 456.60 | 456.60 | 456.60 | 456.60 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.20.30.30 | Finanțarea de la buget G. Venituri proprii si subvenții.Case de cultura. Alte creșterile bunurilor s. serv. | 0.00 | 0.00 | 0.00 | 0.00 | 473,406.28 | 473,406.28 | 473,406.28 | 473,406.28 | 473,406.28 | 473,406.28 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.71 | Finanțarea de la buget G. Venituri proprii si subvenții.Case de cultura. ITI | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.71.01 | Finanțarea de la buget G. Venituri proprii si subvenții.Case de cultura. Act | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.71.01.03 | Finanțarea de la buget G. Venituri proprii si subvenții.Case de cultura. Mobilier, aparatura birocratică si a | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.85 | Finanțarea de la buget G. Venituri proprii si subvenții.Case de cultura. ITI | 0.00 | 0.00 | 0.00 | 0.00 | -3,306.00 | -3,306.00 | -3,306.00 | -3,306.00 | -3,306.00 | -3,306.00 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.85.01 | Finanțarea de la buget G. Venituri proprii si subvenții.Case de cultura. Plea | 0.00 | 0.00 | 0.00 | 0.00 | -3,306.00 | -3,306.00 | -3,306.00 | -3,306.00 | -3,306.00 | -3,306.00 | 0.00 | 0.00 |
| 770.00.00.02.G.67.03.06.85.01.01 | Finanțarea de la buget G. Venituri proprii si subvenții.Case de cultura. Pliati efectuate în anii precedenți | 0.00 | 0.00 | 0.00 | 0.00 | -3,306.00 | -3,306.00 | -3,306.00 | -3,306.00 | -3,306.00 | -3,306.00 | 0.00 | 0.00 |
| 772 | Venituri din subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 772.02 | Subvenții de la alte bugete | 0.00 | 0.00 | 0.00 | 0.00 | 952,497.54 | 952,497.54 | 952,497.54 | 952,497.54 | 952,497.54 | 952,497.54 | 0.00 | 0.00 |
| 772.02.00 | Subvenții de la alte bugete | 0.00 | 0.00 | 0.00 | 0.00 | 952,497.54 | 952,497.54 | 952,497.54 | 952,497.54 | 952,497.54 | 952,497.54 | 0.00 | 0.00 |
| 772.02.00.02 | Subvenții de la alte bugete | 0.00 | 0.00 | 0.00 | 0.00 | 952,497.54 | 952,497.54 | 952,497.54 | 952,497.54 | 952,497.54 | 952,497.54 | 0.00 | 0.00 |
| 772.02.00.02.G | Subvenții de la alte bugete G. Venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 952,497.54 | 952,497.54 | 952,497.54 | 952,497.54 | 952,497.54 | 952,497.54 | 0.00 | 0.00 |
| 772.02.00.02.G.43 | Subvenții de la alte bugete G. Venituri proprii si subvenții. Subvenții de la alte | 0.00 | 0.00 | 0.00 | 0.00 | 952,497.54 | 952,497.54 | 952,497.54 | 952,497.54 | 952,497.54 | 952,497.54 | 0.00 | 0.00 |
| 772.02.00.02.G.43.09.00 | Subvenții de la alte bugete G. Venituri proprii si subvenții. Subvenții pentru ins | 0.00 | 0.00 | 0.00 | 0.00 | 946,565.39 | 946,565.39 | 946,565.39 | 946,565.39 | 946,565.39 | 946,565.39 | 0.00 | 0.00 |
| 772.02.00.02.G.43.19.00 | Subvenții de la alte bugete G. Venituri proprii si subvenții. Subvenții pentru ins | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 0.00 | 0.00 |
| 806.00.00 | Credite bugetare aprobate | 0.00 | 0.00 | 0.00 | 0.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 0.00 | 0.00 |
| 806.00.00.02 | Credite bugetare aprobate | 0.00 | 0.00 | 0.00 | 0.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 0.00 | 0.00 |
| 806.00.00.02.G | Credite bugetare aprobate G. Venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 0.00 | 0.00 |
| 806.00.00.02.G.67 | Credite bugetare aprobate G. Venituri proprii si subvenții. Cultura, recreere si | 0.00 | 0.00 | 0.00 | 0.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 0.00 | 0.00 |
| 806.00.00.02.G.67.03 | Credite bugetare aprobate G. Venituri proprii si subvenții. Servicii culturale | 0.00 | 0.00 | 0.00 | 0.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 0.00 | 0.00 |
| 806.00.00.02.G.67.03.06 | Credite bugetare aprobate G. Venituri proprii si subvenții.Case de cultura | 0.00 | 0.00 | 0.00 | 0.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 1,218,000.00 | 0.00 | 0.00 |
| 806.00.00.02.G.67.03.06.10 | Credite bugetare aprobate G. Venituri proprii si subvenții.Case de cultura. ITI | 0.00 | 0.00 | 0.00 | 0.00 | 402,300.00 | 402,300.00 | 402,300.00 | 402,300.00 | 402,300.00 | 402,300.00 | 0.00 | 0.00 |
| 806.00.00.02.G.67.03.06.10.01 | Credite bugetare aprobate G. Venituri proprii si subvenții.Case de cultura. Ch | 0.00 | 0.00 | 0.00 | 0.00 | 385,100.00 | 385,100.00 | 385,100.00 | 385,100.00 | 385,100.00 | 385,100.00 | 0.00 | 0.00 |
| 806.00.00.02.G.67.03.06.10.01.01 | Credite bugetare aprobate G. Venituri proprii si subvenții.Case de cultura. Salarii de baza | 0.00 | 0.00 | 0.00 | 0.00 | 347,300.00 | 347,300.00 | 347,300.00 | 347,300.00 | 347,300.00 | 347,300.00 | 0.00 | 0.00 |
| 806.00.00.02.G.67.03.06.10.01.06 | Credite bugetare aprobate G. Venituri proprii si subvenții.Case de cultura. Alte sporuri | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 806.00.00.02.G.67.03.06.10.01.17 | Credite bugetare aprobate G. Venituri proprii si subvenții.Case de cultura. Indemnizatii de hrana | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.00 | 24,800.00 | 24,800.00 | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lumare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|----------------------------------|---|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 806.00.00.02.G.67.03.06.10.02 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Ch | 0.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 200.00 | 8,700.00 | 200.00 | 8,700.00 | 200.00 | 8,500.00 | 0.00 |
| 806.00.00.02.G.67.03.06.10.02.06 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Voucher de vacanta | 0.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 200.00 | 8,700.00 | 200.00 | 8,700.00 | 200.00 | 8,500.00 | 0.00 |
| 806.00.00.02.G.67.03.06.10.03 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Co | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 |
| 806.00.00.02.G.67.03.06.10.03.07 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Contributia asiguratorie pentru | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.TIT | 0.00 | 0.00 | 0.00 | 0.00 | 809,700.00 | 7,000.00 | 809,700.00 | 7,000.00 | 809,700.00 | 7,000.00 | 802,700.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.01 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Bu | 0.00 | 0.00 | 0.00 | 0.00 | 268,200.00 | 500.00 | 268,200.00 | 500.00 | 268,200.00 | 500.00 | 267,700.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.01.01 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Furnituri de birou | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.01.02 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Material pentru curatenie | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.01.03 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Incalzit. Iluminat si forta motric | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 168,000.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.01.04 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Apa, canal si salubritate | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 500.00 | 4,000.00 | 500.00 | 4,000.00 | 500.00 | 3,500.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.01.07 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Transport | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.01.08 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Posta, telecomunicatii, radio, tv | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.01.09 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Material si prestari de servicii | 0.00 | 0.00 | 0.00 | 0.00 | 33,700.00 | 0.00 | 33,700.00 | 0.00 | 33,700.00 | 0.00 | 33,700.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.01.30 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Alte bunuri si servicii pentru int | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.02.00 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Reparatii curente | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 8,500.00 | 7,000.00 | 6,500.00 | 7,000.00 | 6,500.00 | 500.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.05 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Bu | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 | 11,600.00 | 0.00 | 11,600.00 | 0.00 | 11,600.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.05.01 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Uniforme si echipament | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.05.30 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Alte obiecte de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 9,600.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.06 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Da | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.06.01 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Deplasari interne, deplasari. Itra | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.13.00 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Prestari profesionala | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.30 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Alt | 0.00 | 0.00 | 0.00 | 0.00 | 516,400.00 | 0.00 | 516,400.00 | 0.00 | 516,400.00 | 0.00 | 516,400.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.30.01 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Reclama si publicitate | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.30.02 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Protocol si reprezentare | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 806.00.00.02.G.67.03.06.20.30.30 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Alte cheltuieli cu bunuri s. serv | 0.00 | 0.00 | 0.00 | 0.00 | 510,900.00 | 0.00 | 510,900.00 | 0.00 | 510,900.00 | 0.00 | 510,900.00 | 0.00 |
| 806.00.00.02.G.67.03.06.71 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.TIT | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 806.00.00.02.G.67.03.06.71.01 | Credite bugetare aprobate G. Venituri proprii si subventii.Case de cultura.Act | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|----------------------------------|--|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|--------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 806.60.00.02.G.67.03.06.71.01.03 | Credite bugetare aprobate G. Venituri proprii si subvenții.Case de cultura.Mobilier, aparatura biroului si a | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 806.60.00 | Angajamente bugetare | 0.00 | 0.00 | 0.00 | 0.00 | 1,145,315.45 | 7,740.00 | 1,145,315.45 | 7,740.00 | 1,145,315.45 | 7,740.00 | 1,137,575.45 | 0.00 |
| 806.60.00.02 | Angajamente bugetare | 0.00 | 0.00 | 0.00 | 0.00 | 1,145,315.45 | 7,740.00 | 1,145,315.45 | 7,740.00 | 1,145,315.45 | 7,740.00 | 1,137,575.45 | 0.00 |
| 806.60.00.02.G | Angajamente bugetare G. Venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 1,145,315.45 | 7,740.00 | 1,145,315.45 | 7,740.00 | 1,145,315.45 | 7,740.00 | 1,137,575.45 | 0.00 |
| 806.60.00.02.G.67 | Angajamente bugetare G. Venituri proprii si subvenții.Cultura, recreere si | 0.00 | 0.00 | 0.00 | 0.00 | 1,145,315.45 | 7,740.00 | 1,145,315.45 | 7,740.00 | 1,145,315.45 | 7,740.00 | 1,137,575.45 | 0.00 |
| 806.60.00.02.G.67.03 | Angajamente bugetare G. Venituri proprii si subvenții.Servicii culturale | 0.00 | 0.00 | 0.00 | 0.00 | 1,145,315.45 | 7,740.00 | 1,145,315.45 | 7,740.00 | 1,145,315.45 | 7,740.00 | 1,137,575.45 | 0.00 |
| 806.60.00.02.G.67.03.06 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura | 0.00 | 0.00 | 0.00 | 0.00 | 1,145,315.45 | 7,740.00 | 1,145,315.45 | 7,740.00 | 1,145,315.45 | 7,740.00 | 1,137,575.45 | 0.00 |
| 806.60.00.02.G.67.03.06.10 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.TIT | 0.00 | 0.00 | 0.00 | 0.00 | 405,386.00 | 7,100.00 | 405,386.00 | 7,100.00 | 405,386.00 | 7,100.00 | 398,286.00 | 0.00 |
| 806.60.00.02.G.67.03.06.10.01 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Ch | 0.00 | 0.00 | 0.00 | 0.00 | 388,406.00 | 7,100.00 | 388,406.00 | 7,100.00 | 388,406.00 | 7,100.00 | 381,306.00 | 0.00 |
| 806.60.00.02.G.67.03.06.10.01.01 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Salarii de baza G. Venituri | 0.00 | 0.00 | 0.00 | 0.00 | 350,606.00 | 0.00 | 350,606.00 | 0.00 | 350,606.00 | 0.00 | 350,606.00 | 0.00 |
| 806.60.00.02.G.67.03.06.10.01.06 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Alte sporuri | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 4,300.00 | 13,000.00 | 4,300.00 | 13,000.00 | 4,300.00 | 8,700.00 | 0.00 |
| 806.60.00.02.G.67.03.06.10.01.17 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Indemnizatii de hrana | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.00 | 2,800.00 | 24,800.00 | 2,800.00 | 24,800.00 | 2,800.00 | 22,000.00 | 0.00 |
| 806.60.00.02.G.67.03.06.10.02 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Ch | 0.00 | 0.00 | 0.00 | 0.00 | 8,480.00 | 0.00 | 8,480.00 | 0.00 | 8,480.00 | 0.00 | 8,480.00 | 0.00 |
| 806.60.00.02.G.67.03.06.10.02.06 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Vouchere de vacanta | 0.00 | 0.00 | 0.00 | 0.00 | 8,480.00 | 0.00 | 8,480.00 | 0.00 | 8,480.00 | 0.00 | 8,480.00 | 0.00 |
| 806.60.00.02.G.67.03.06.10.03 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Co | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 |
| 806.60.00.02.G.67.03.06.10.03.07 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Contributia asiguratorie pentru | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 |
| 806.60.00.02.G.67.03.06.20 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.TIT | 0.00 | 0.00 | 0.00 | 0.00 | 733,997.30 | 640.00 | 733,997.30 | 640.00 | 733,997.30 | 640.00 | 733,357.30 | 0.00 |
| 806.60.00.02.G.67.03.06.20.01 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Bu | 0.00 | 0.00 | 0.00 | 0.00 | 220,858.71 | 0.00 | 220,858.71 | 0.00 | 220,858.71 | 0.00 | 220,858.71 | 0.00 |
| 806.60.00.02.G.67.03.06.20.01.01 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Furnituri de birou | 0.00 | 0.00 | 0.00 | 0.00 | 4,491.12 | 0.00 | 4,491.12 | 0.00 | 4,491.12 | 0.00 | 4,491.12 | 0.00 |
| 806.60.00.02.G.67.03.06.20.01.02 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Materiale pentru curatenie | 0.00 | 0.00 | 0.00 | 0.00 | 3,889.22 | 0.00 | 3,889.22 | 0.00 | 3,889.22 | 0.00 | 3,889.22 | 0.00 |
| 806.60.00.02.G.67.03.06.20.01.03 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Incalzita, iluminat si forta motric | 0.00 | 0.00 | 0.00 | 0.00 | 139,852.28 | 0.00 | 139,852.28 | 0.00 | 139,852.28 | 0.00 | 139,852.28 | 0.00 |
| 806.60.00.02.G.67.03.06.20.01.04 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Apa, canal si salubritate | 0.00 | 0.00 | 0.00 | 0.00 | 2,917.96 | 0.00 | 2,917.96 | 0.00 | 2,917.96 | 0.00 | 2,917.96 | 0.00 |
| 806.60.00.02.G.67.03.06.20.01.07 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Transport | 0.00 | 0.00 | 0.00 | 0.00 | 3,464.00 | 0.00 | 3,464.00 | 0.00 | 3,464.00 | 0.00 | 3,464.00 | 0.00 |
| 806.60.00.02.G.67.03.06.20.01.08 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Posta, telecomunicatii, radio, tv | 0.00 | 0.00 | 0.00 | 0.00 | 18,445.59 | 0.00 | 18,445.59 | 0.00 | 18,445.59 | 0.00 | 18,445.59 | 0.00 |
| 806.60.00.02.G.67.03.06.20.01.09 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Materiale si prestari de servicii | 0.00 | 0.00 | 0.00 | 0.00 | 27,983.35 | 0.00 | 27,983.35 | 0.00 | 27,983.35 | 0.00 | 27,983.35 | 0.00 |
| 806.60.00.02.G.67.03.06.20.01.30 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Alte bunuri si servicii pentru int | 0.00 | 0.00 | 0.00 | 0.00 | 19,815.19 | 0.00 | 19,815.19 | 0.00 | 19,815.19 | 0.00 | 19,815.19 | 0.00 |
| 806.60.00.02.G.67.03.06.20.05 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Bu | 0.00 | 0.00 | 0.00 | 0.00 | 8,330.11 | 0.00 | 8,330.11 | 0.00 | 8,330.11 | 0.00 | 8,330.11 | 0.00 |
| 806.60.00.02.G.67.03.06.20.05.01 | Angajamente bugetare G. Venituri proprii si subvenții.Case de cultura.Uniforme si echipament | 0.00 | 0.00 | 0.00 | 0.00 | 446.60 | 0.00 | 446.60 | 0.00 | 446.60 | 0.00 | 446.60 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|----------------------------------|--|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 806.60.00.02.G.67.03.06.20.05.30 | Angajamente bugetare G. Venituri proprii si subventii.Case de cultura. Alte obiecte de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 7,883.51 | 0.00 | 7,883.51 | 0.00 | 7,883.51 | 0.00 | 7,883.51 | 0.00 |
| 806.60.00.02.G.67.03.06.20.06 | Angajamente bugetare G. Venituri proprii si subventii.Case de cultura. Da | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 | 0.00 | 310.00 | 0.00 | 310.00 | 0.00 |
| 806.60.00.02.G.67.03.06.20.06.01 | Angajamente bugetare G. Venituri proprii si subventii. Case de cultura. Depozitari interne, detasam. tra | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 | 0.00 | 310.00 | 0.00 | 310.00 | 0.00 |
| 806.60.00.02.G.67.03.06.20.30 | Angajamente bugetare G. Venituri proprii si subventii. Case de cultura. Alt | 0.00 | 0.00 | 0.00 | 0.00 | 504,498.48 | 640.00 | 504,498.48 | 640.00 | 504,498.48 | 640.00 | 503,858.48 | 0.00 |
| 806.60.00.02.G.67.03.06.20.30.01 | Angajamente bugetare G. Venituri proprii si subventii. Case de cultura. Reclama si publicitate | 0.00 | 0.00 | 0.00 | 0.00 | 4,333.60 | 0.00 | 4,333.60 | 0.00 | 4,333.60 | 0.00 | 4,333.60 | 0.00 |
| 806.60.00.02.G.67.03.06.20.30.02 | Angajamente bugetare G. Venituri proprii si subventii. Case de cultura. Protocol si reprezentare | 0.00 | 0.00 | 0.00 | 0.00 | 456.60 | 0.00 | 456.60 | 0.00 | 456.60 | 0.00 | 456.60 | 0.00 |
| 806.60.00.02.G.67.03.06.20.30.30 | Angajamente bugetare G. Venituri proprii si subventii. Case de cultura. Alte cheltuieli.cubunuri s. servii | 0.00 | 0.00 | 0.00 | 0.00 | 499,708.28 | 640.00 | 499,708.28 | 640.00 | 499,708.28 | 640.00 | 499,068.28 | 0.00 |
| 806.60.00.02.G.67.03.06.71 | Angajamente bugetare G. Venituri proprii si subventii. Case de cultura. TIT | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 |
| 806.60.00.02.G.67.03.06.71.01 | Angajamente bugetare G. Venituri proprii si subventii. Case de cultura. Act | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 |
| 806.60.00.02.G.67.03.06.71.01.03 | Angajamente bugetare G. Venituri proprii si subventii. Case de cultura. Mobilier, aparatura birografica si s | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 | 5,932.15 | 0.00 |
| 806.70.00 | Angajamente legale | 2,048,526.53 | 0.00 | 0.00 | 0.00 | 1,225,028.45 | 1,392,164.45 | 1,225,028.45 | 1,392,164.45 | 3,273,554.98 | 1,392,164.45 | 1,881,390.53 | 0.00 |
| 806.70.00.02 | Angajamente legale | 2,048,526.53 | 0.00 | 0.00 | 0.00 | 1,225,028.45 | 1,392,164.45 | 1,225,028.45 | 1,392,164.45 | 3,273,554.98 | 1,392,164.45 | 1,881,390.53 | 0.00 |
| 806.70.00.02.G | Angajamente legate G. Venituri proprii si subventii | 2,048,526.53 | 0.00 | 0.00 | 0.00 | 1,225,028.45 | 1,392,164.45 | 1,225,028.45 | 1,392,164.45 | 3,273,554.98 | 1,392,164.45 | 1,881,390.53 | 0.00 |
| 806.70.00.02.G.67 | Angajamente legate G. Venituri proprii si subventii. Cultura, recreere si religie | 2,048,526.53 | 0.00 | 0.00 | 0.00 | 1,225,028.45 | 1,392,164.45 | 1,225,028.45 | 1,392,164.45 | 3,273,554.98 | 1,392,164.45 | 1,881,390.53 | 0.00 |
| 806.70.00.02.G.67.03 | Angajamente legate G. Venituri proprii si subventii. Servicii culturale | 2,048,526.53 | 0.00 | 0.00 | 0.00 | 1,225,028.45 | 1,392,164.45 | 1,225,028.45 | 1,392,164.45 | 3,273,554.98 | 1,392,164.45 | 1,881,390.53 | 0.00 |
| 806.70.00.02.G.67.03.06 | Angajamente legate G. Venituri proprii si subventii. Case de cultura | 2,048,526.53 | 0.00 | 0.00 | 0.00 | 1,225,028.45 | 1,392,164.45 | 1,225,028.45 | 1,392,164.45 | 3,273,554.98 | 1,392,164.45 | 1,881,390.53 | 0.00 |
| 806.70.00.02.G.67.03.06.10 | Angajamente legate G. Venituri proprii si subventii. Case de cultura. TIT LUL I | 213,594.00 | 0.00 | 0.00 | 0.00 | 456,502.00 | 661,596.00 | 456,502.00 | 661,596.00 | 670,096.00 | 661,596.00 | 8,500.00 | 0.00 |
| 806.70.00.02.G.67.03.06.10.01 | Angajamente legate G. Venituri proprii si subventii. Case de cultura. Cheltuiel | 157,927.00 | 0.00 | 0.00 | 0.00 | 437,506.00 | 595,433.00 | 437,506.00 | 595,433.00 | 595,433.00 | 595,433.00 | 0.00 | 0.00 |
| 806.70.00.02.G.67.03.06.10.01.01 | Angajamente legate G. Venituri proprii si subventii. Case de cultura. Salarii de baza | 145,010.00 | 0.00 | 0.00 | 0.00 | 350,606.00 | 495,616.00 | 350,606.00 | 495,616.00 | 495,616.00 | 495,616.00 | 0.00 | 0.00 |
| 806.70.00.02.G.67.03.06.10.01.05 | Angajamente legate G. Venituri proprii si subventii. Case de cultura. Sporuri pentru conditii de munca | 19,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,193.00 | 0.00 | 19,193.00 | 19,193.00 | 19,193.00 | 0.00 | 0.00 |
| 806.70.00.02.G.67.03.06.10.01.06 | Angajamente legate G. Venituri proprii si subventii. Case de cultura. Alte sporuri | 7,026.00 | 0.00 | 0.00 | 0.00 | 17,300.00 | 24,326.00 | 17,300.00 | 24,326.00 | 24,326.00 | 24,326.00 | 0.00 | 0.00 |
| 806.70.00.02.G.67.03.06.10.01.17 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Cheltuiel | 0.00 | 21,000.00 | 0.00 | 0.00 | 69,600.00 | 48,600.00 | 69,600.00 | 48,600.00 | 69,600.00 | 69,600.00 | 0.00 | 0.00 |
| 806.70.00.02.G.67.03.06.10.01.30 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Indemnizatii de hrana | 7,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,698.00 | 0.00 | 7,698.00 | 7,698.00 | 7,698.00 | 0.00 | 0.00 |
| 806.70.00.02.G.67.03.06.10.02 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Cheltuiel | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,480.00 | 8,480.00 | 8,480.00 | 8,480.00 | 16,980.00 | 8,480.00 | 8,500.00 | 0.00 |
| 806.70.00.02.G.67.03.06.10.02.06 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Vouchere de vacanta | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,480.00 | 8,480.00 | 8,480.00 | 8,480.00 | 16,980.00 | 8,480.00 | 8,500.00 | 0.00 |
| 806.70.00.02.G.67.03.06.10.03 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Contributii | 47,167.00 | 0.00 | 0.00 | 0.00 | 10,516.00 | 57,683.00 | 10,516.00 | 57,683.00 | 57,683.00 | 57,683.00 | 0.00 | 0.00 |
| 806.70.00.02.G.67.03.06.10.03.01 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Contributii de asigurare sociale de stat | 32,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,849.00 | 0.00 | 32,849.00 | 32,849.00 | 32,849.00 | 0.00 | 0.00 |
| 806.70.00.02.G.67.03.06.10.03.02 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Contributii de asigurare de somn | 1,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.00 | 0.00 | 1,037.00 | 1,037.00 | 1,037.00 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|----------------------------------|--|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|--------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 806.70.00.02.G.67.03.06.10.03.03 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Contributii de asigurari sociale de sanatate. | 10,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,786.00 | 0.00 | 10,786.00 | 10,786.00 | 0.00 | 0.00 | 0.00 |
| 806.70.00.02.G.67.03.06.10.03.04 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Contributii de asigurari pentru accidente de munca si boli profesionale. | 813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 813.00 | 0.00 | 813.00 | 813.00 | 0.00 | 0.00 | 0.00 |
| 806.70.00.02.G.67.03.06.10.03.06 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Contributii pentru concedii si indemnizatii. | 2,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,690.00 | 0.00 | 2,690.00 | 2,690.00 | 0.00 | 0.00 | 0.00 |
| 806.70.00.02.G.67.03.06.10.03.07 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Contributia asiguratorie pentru cultura. | 0.00 | 1,008.00 | 0.00 | 0.00 | 10,516.00 | 9,508.00 | 10,516.00 | 9,508.00 | 10,516.00 | 0.00 | 0.00 | 0.00 |
| 806.70.00.02.G.67.03.06.20 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. TITLUL II | 1,829,531.45 | 0.00 | 0.00 | 0.00 | 729,992.30 | 708,335.30 | 729,992.30 | 708,335.30 | 2,559,523.75 | 0.00 | 1,851,188.45 | 0.00 |
| 806.70.00.02.G.67.03.06.20.01 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Bunuri si servicii. | 345,200.12 | 0.00 | 0.00 | 0.00 | 220,620.71 | 220,858.71 | 220,620.71 | 220,858.71 | 565,820.83 | 0.00 | 344,962.12 | 0.00 |
| 806.70.00.02.G.67.03.06.20.01.01 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Furnituri de birou. | 4,360.04 | 0.00 | 0.00 | 0.00 | 4,491.12 | 4,491.12 | 4,491.12 | 4,491.12 | 8,851.16 | 0.00 | 4,360.04 | 0.00 |
| 806.70.00.02.G.67.03.06.20.01.02 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Materiale pentru curatenie. | 3,148.99 | 0.00 | 0.00 | 0.00 | 3,889.22 | 3,889.22 | 3,889.22 | 3,889.22 | 7,038.21 | 0.00 | 3,148.99 | 0.00 |
| 806.70.00.02.G.67.03.06.20.01.03 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Incalzit lumina si forta motrice. | 121,081.43 | 0.00 | 0.00 | 0.00 | 139,852.28 | 139,852.28 | 139,852.28 | 139,852.28 | 260,933.71 | 0.00 | 121,081.43 | 0.00 |
| 806.70.00.02.G.67.03.06.20.01.04 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Apa, canal si salubritate. | 7,118.61 | 0.00 | 0.00 | 0.00 | 2,917.96 | 2,917.96 | 2,917.96 | 2,917.96 | 10,036.57 | 0.00 | 7,118.61 | 0.00 |
| 806.70.00.02.G.67.03.06.20.01.07 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Transport | 35,589.85 | 0.00 | 0.00 | 0.00 | 3,464.00 | 3,464.00 | 3,464.00 | 3,464.00 | 39,033.85 | 0.00 | 35,589.85 | 0.00 |
| 806.70.00.02.G.67.03.06.20.01.08 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Posta, telecomunicatii, radio, tv, internet. | 81,554.84 | 0.00 | 0.00 | 0.00 | 18,445.59 | 18,445.59 | 18,445.59 | 18,445.59 | 100,000.43 | 0.00 | 81,554.84 | 0.00 |
| 806.70.00.02.G.67.03.06.20.01.09 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Materiale si prestari de servicii cu caracter financiar. | 54,764.70 | 0.00 | 0.00 | 0.00 | 27,745.35 | 27,983.35 | 27,745.35 | 27,983.35 | 82,510.05 | 0.00 | 54,764.70 | 0.00 |
| 806.70.00.02.G.67.03.06.20.01.30 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Alte bunuri si servicii pentru intretinere si f. curente. | 37,601.66 | 0.00 | 0.00 | 0.00 | 19,815.19 | 19,815.19 | 19,815.19 | 19,815.19 | 57,416.85 | 0.00 | 37,601.66 | 0.00 |
| 806.70.00.02.G.67.03.06.20.02 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Reparatii curente. | 17,163.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,163.05 | 0.00 | 17,163.05 | 0.00 |
| 806.70.00.02.G.67.03.06.20.05 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Bunuri de echipament. | 122,100.39 | 0.00 | 0.00 | 0.00 | 8,330.11 | 8,330.11 | 8,330.11 | 8,330.11 | 130,430.50 | 0.00 | 122,100.39 | 0.00 |
| 806.70.00.02.G.67.03.06.20.05.01 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Uniforme si echipament. | 0.00 | 0.00 | 0.00 | 0.00 | 446.60 | 446.60 | 446.60 | 446.60 | 446.60 | 0.00 | 0.00 | 0.00 |
| 806.70.00.02.G.67.03.06.20.05.30 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Alte obiecte de inventar. | 122,100.39 | 0.00 | 0.00 | 0.00 | 7,883.51 | 7,883.51 | 7,883.51 | 7,883.51 | 129,983.90 | 0.00 | 122,100.39 | 0.00 |
| 806.70.00.02.G.67.03.06.20.06 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Daplasari, imprimerii, calculatoare. | 1,260.50 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 310.00 | 310.00 | 1,570.50 | 0.00 | 1,260.50 | 0.00 |
| 806.70.00.02.G.67.03.06.20.06.01 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Depasari in tara, debarasari, transporturi. | 1,260.50 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 310.00 | 310.00 | 1,570.50 | 0.00 | 1,260.50 | 0.00 |
| 806.70.00.02.G.67.03.06.20.11.0 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Carti, publicatii si materiale documentare. | 44,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,200.00 | 0.00 | 44,200.00 | 0.00 |
| 806.70.00.02.G.67.03.06.20.30 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Alte cheltuieli. | 1,299,607.39 | 0.00 | 0.00 | 0.00 | 500,731.48 | 478,836.48 | 500,731.48 | 478,836.48 | 1,800,338.87 | 0.00 | 1,321,502.39 | 0.00 |
| 806.70.00.02.G.67.03.06.20.30.01 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Reclama si publicitate. | 78,877.39 | 0.00 | 0.00 | 0.00 | 4,333.60 | 4,333.60 | 4,333.60 | 4,333.60 | 83,210.99 | 0.00 | 78,877.39 | 0.00 |
| 806.70.00.02.G.67.03.06.20.30.02 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Protocol si reprezentare. | 1,345.23 | 0.00 | 0.00 | 0.00 | 456.60 | 456.60 | 456.60 | 456.60 | 1,801.83 | 0.00 | 1,345.23 | 0.00 |
| 806.70.00.02.G.67.03.06.20.30.30 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. Alte cheltuieli cu bunuri si servicii. | 1,219,384.77 | 0.00 | 0.00 | 0.00 | 495,941.28 | 474,046.28 | 495,941.28 | 474,046.28 | 1,715,326.05 | 0.00 | 1,241,279.77 | 0.00 |
| 806.70.00.02.G.67.03.06.71 | Angajamente legale G. Venituri proprii si subventii. Case de cultura. TITLUL X. | 21,702.08 | 0.00 | 0.00 | 0.00 | 5,932.15 | 5,932.15 | 5,932.15 | 5,932.15 | 27,634.23 | 0.00 | 21,702.08 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|----------------------------------|---|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|--------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 807.10.00.02.G.67.03.06.20.01.07 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Transport | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 807.10.00.02.G.67.03.06.20.01.08 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Posta, telecomunicatii, radio, tv | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 |
| 807.10.00.02.G.67.03.06.20.01.09 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Materiale si prestari de servicii | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 29,000.00 | 0.00 |
| 807.10.00.02.G.67.03.06.20.01.30 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Alte bunuri si servicii pentru int. | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 807.10.00.02.G.67.03.06.20.02.00 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Reparatii curente | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 807.10.00.02.G.67.03.06.20.05 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Uniforme si echipament | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 807.10.00.02.G.67.03.06.20.05.01 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Uniforme si echipament | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 807.10.00.02.G.67.03.06.20.05.30 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Alte obiecte de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 807.10.00.02.G.67.03.06.20.06 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Depozitari interne, delasari, ira | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 807.10.00.02.G.67.03.06.20.13 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Pregatirea profesionala | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 807.10.00.02.G.67.03.06.20.30 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Reclama si publicitate | 0.00 | 0.00 | 0.00 | 0.00 | 394,500.00 | 0.00 | 394,500.00 | 0.00 | 394,500.00 | 0.00 | 394,500.00 | 0.00 |
| 807.10.00.02.G.67.03.06.20.30.01 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Protocol si reprezentare | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 807.10.00.02.G.67.03.06.20.30.02 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Alte cheltuieli cu bunuri s. serv | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 807.10.00.02.G.67.03.06.20.30.30 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Protocol si reprezentare | 0.00 | 0.00 | 0.00 | 0.00 | 389,000.00 | 0.00 | 389,000.00 | 0.00 | 389,000.00 | 0.00 | 389,000.00 | 0.00 |
| 807.10.00.02.G.67.03.06.71.01 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Alte cheltuieli cu bunuri s. serv | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 807.10.00.02.G.67.03.06.71.01.03 | Credite de angajament aprobate G. Venituri proprii si subventii. Case de cultura. Mobilier, aparatura broasca si a | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 809.00.00 | Prevederi venituri bugetare aprobate | 0.00 | 0.00 | 0.00 | 0.00 | 1,203,700.00 | 0.00 | 1,203,700.00 | 0.00 | 1,203,700.00 | 0.00 | 1,203,700.00 | 0.00 |
| 809.00.00.02 | Prevederi venituri bugetare aprobate | 0.00 | 0.00 | 0.00 | 0.00 | 1,203,700.00 | 0.00 | 1,203,700.00 | 0.00 | 1,203,700.00 | 0.00 | 1,203,700.00 | 0.00 |
| 809.00.00.02.G | Prevederi venituri bugetare aprobate G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 1,203,700.00 | 0.00 | 1,203,700.00 | 0.00 | 1,203,700.00 | 0.00 | 1,203,700.00 | 0.00 |
| 809.00.00.02.G.30 | Prevederi venituri bugetare aprobate G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 809.00.00.02.G.30.05 | Prevederi venituri bugetare aprobate G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 809.00.00.02.G.30.05.30 | Prevederi venituri bugetare aprobate G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 809.00.00.02.G.33 | Prevederi venituri bugetare aprobate G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 0.00 | 92,000.00 | 0.00 | 92,000.00 | 0.00 | 92,000.00 | 0.00 |
| 809.00.00.02.G.33.50.00 | Prevederi venituri bugetare aprobate G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 0.00 | 92,000.00 | 0.00 | 92,000.00 | 0.00 | 92,000.00 | 0.00 |
| 809.00.00.02.G.43 | Prevederi venituri bugetare aprobate G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 1,081,700.00 | 0.00 | 1,081,700.00 | 0.00 | 1,081,700.00 | 0.00 | 1,081,700.00 | 0.00 |
| 809.00.00.02.G.43.09.00 | Prevederi venituri bugetare aprobate G. Venituri proprii si subventii | 0.00 | 0.00 | 0.00 | 0.00 | 1,075,700.00 | 0.00 | 1,075,700.00 | 0.00 | 1,075,700.00 | 0.00 | 1,075,700.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|-------------------------|---|---------------------|---------------------|-------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 809.00.00.02.G.43.19.00 | Prevederi venituri bugetare aprobate G. Venituri proprii si subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 6.000.00 | 0.00 | 6.000.00 | 0.00 | 6.000.00 | 0.00 | 6.000.00 | 0.00 |
| TOTAL | | 1,355,362.58 | 1,355,362.58 | 0.00 | 0.00 | 8,370,095.46 | 8,370,095.46 | 8,370,095.46 | 8,370,095.46 | 9,725,458.04 | 9,725,458.04 | 1,389,495.31 | 1,389,495.31 |

Conducatorul Institutiei,



Intocmit,

Set Serviciu venituri si cheltuieli,