

DECLARATIE

in conformitate cu prevederile art.30 din Legea contabilitatii nr. 82/1991

S-au intocmit situatiile financiare anuale la 31.12.2020 pentru:

Entitatea : **ORASUL POPESTI LEORDENI**

Judetul: **ILFOV**

Adresa: POPESTI LEORDENI Piata Sfanta Maria Nr 1 judetul ILFOV

Cod de identificare fiscala: 4505596

Conducatorul institutiei publice si ordonator principal de credite PRIMAR IACOB PETRE si MARIUS ADRIAN PASCU Sef Serviciu Financiar Buget isi asuma raspunderea pentru intocmirea situatiilor financiare anuale la 31.12.2020 si confirma ca:

- a) Politicile contabile utilizate la intocmirea situatiilor financiare anuale sunt in conformitate cu reglementarile contabile in vigoare.
- b) Situatiile financiare trimestriale ofera o imagine fidela a pozitiei financiare, performantei financiare si a celorlalte informatii referitoare la activitatea desfasurata.
- c) Persoana juridica isi desfasoara activitatea in conditii de continuitate.

PRIMAR,
PETRE IACOB



SEF SERVICIU FINANCIAR BUGET

MARIUS ADRIAN PASCU

Politici contabile

elaborate la data de 31.12.2020

Situatiile financiare la data de 31.12.2020, au fost intocmite in conformitate cu prevederile Legii contabilitatii nr. 82/1991 republicata si actualizata, OMFP 1917/2005 pentru aprobarea Normelor metodologice privind organizarea si conducerea contabilitatii institutiilor publice, Planul de conturi pentru institutiile publice si instructiunile de aplicare a acestuia, modificat si completat .

Situatia financiara cuprinde centralizarea situatiilor financiare proprii la 31.12.2020 si a situatiilor financiare apartinand institutiilor subordonate. Situatia financiara a fost intocmita in moneda nationala- lei, fara subdiviziunile leului.

Ca reguli generale de recunoastere a elementelor din situatiile financiare, precizam ca institutia noastra a utilizat urmatoarele conventii, principii si reguli:

- Principiul continuitatii activitatii - institutia publica isi continua in mod normal functionarea, fara a intra in stare de desfiintare sau reducere semnificativa a activitatii.
- Principiul permanentei metodelor - Metodele de evaluare sunt aplicate in mod consecvent de la un exercitiu financiar la altul.
- Principiul prudentei - Evaluarea este facuta pe o baza prudenta si se tine cont de toate angajamentele aparute in cursul exercitiului financiar curent sau al unui exercitiu precedent, chiar daca acestea devin evidente numai intre data bilantului si data depunerii acestuia; se tine cont de toate depreciarile.
- Principiul contabilitatii pe baza de angajamente - Efectele tranzactiilor si ale altor evenimente sunt recunoscute atunci cand tranzactiile si evenimentele se produc si nu pe masura ce numerarul sau echivalentul sau este incasat sau platit si sunt inregistrate in evidentele contabile si raportate in situatiile financiare ale perioadelor de raportare.
- Principiul independentei exercitiului - potrivit caruia toate veniturile si toate cheltuielile se raporteaza la exercitiul la care se refera, fara a se tine seama de data incasarii veniturilor, respectiv data platii cheltuielilor.
- Principiul evaluarii separate a elementelor de activ si de datorii - Componentele elementelor de activ sau de datorii s-au evaluat separat.
- Principiul intangibilitatii - bilantul de deschidere pentru fiecare exercitiu financiar corespunde cu bilantul de inchidere al exercitiului financiar precedent.
- Principiul necompensarii - valorile activelor nu au fost compensate cu valorile pasivelor
- Principiul comparabilitatii informatiilor - Elementele prezentate dau posibilitatea compararii in timp a informatiilor.
- Principiul materialitatii (pragului de semnificatie) - Orice element care are o valoare semnificativa este prezentat distinct in cadrul situatiilor financiare iar elementele cu valori nesemnificative dar care au aceeasi natura sau au functii

similare sunt insumate si prezentate intr-o pozitie globala.

- Principiul prevalentei economicului asupra juridicului (realitatii asupra aparentei)
- Informaliile contabile prezentate in situatiile financiare sunt credibile, respecta realitatea economica a evenimentelor sau tranzactiilor, nu numai forma lor juridica.

Recunoasterea si evaluarea activelor in situatiile financiare este realizata in functie de utilitate.

Recunoasterea si evaluarea veniturilor s-a realizat in functie de creditarea de beneficii economice viitoare.

S-au respectat regulile si metodele contabile de evidenta a operatiunilor de capital, a imobiliarilor, a stocurilor, evidenta tertilor, a trezoreriei, a cheltuielilor, a veniturilor. a rezultatelor.

Scaderea din gestiune a bunurilor la darea in consum sau la iesirea din unitate se efectueaza la valoarea contabila (de intrare).

Elementele de activ si de pasiv se evalueaza si sunt reflectate in situatiile financiare la valoarea contabila.

Imobiliarile corporale si necorporale sunt inregistrate in bilant la cost istoric minus amortizarea cumulata.

La intocmirea Detalierei cheltuielilor Anexe 7b, la fiecare capitol/subcapitol de cheltuiala, creditele bugetare trimestriale cumulate sunt echivalente cu angajamentele bugetare (cheltuieli bugetate), iar Platile sunt echivalente cu angajamentele legale (contracte, comenzi, referate de necesitate, note de fundamentare a cheltuielilor).

Situatiile financiare ale Orasului Popesti Leordeni pentru trimestrul IV anul 2020 au fost intocmite in conformitate cu Planul de conturi general stabilit prin Normele metodologice privind organizarea si conducerea contabilitatii institutiilor publice, Planul de conturi pentru institutii publice si instructiunile de aplicare a acestuia aprobate prin Ordinul ministrului finantelor publice rc. 1917/2005 si OMFM 2021/2013 si cu alte acte normative printre care enumeram:

- Legea contabilitatii nr. 82/991, republicata;
- alte reglementari legale specifice activitatii desfasurate.

Situatiile financiare la 31.12.2020, sunt intocmite pe baza balantei de verificare a conturilor analitice.

SEF SERVICIU FINANCIAR BUGET
MARIUS ADRIAN PASCU



BALANTA
De la data de 01-01-2020 pana la data de 31-12-2020

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	168,556,372.45	0.00	0.00	44,912.45	140,043.84	44,912.45	140,043.84	44,912.45	168,696,416.29	0.00	168,651,503.84
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	168,556,372.45	0.00	0.00	44,912.45	140,043.84	44,912.45	140,043.84	44,912.45	168,696,416.29	0.00	168,651,503.84
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	168,556,372.45	0.00	0.00	44,912.45	140,043.84	44,912.45	140,043.84	44,912.45	168,696,416.29	0.00	168,651,503.84
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	6,013,975.55	0.00	0.00	2,056,644.75	0.00	2,056,644.75	0.00	2,056,644.75	6,013,975.55	0.00	3,957,330.80
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	6,013,975.55	0.00	0.00	2,056,644.75	0.00	2,056,644.75	0.00	2,056,644.75	6,013,975.55	0.00	3,957,330.80
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	6,013,975.55	0.00	0.00	2,056,644.75	0.00	2,056,644.75	0.00	2,056,644.75	6,013,975.55	0.00	3,957,330.80
117	Rezultatul reportat	0.00	260,429,032.68	0.00	0.00	6,983,225.78	5,851,139.17	6,983,225.78	5,851,139.17	6,983,225.78	266,280,171.85	0.00	259,296,946.07
117.00	Rezultatul reportat	0.00	260,429,032.68	0.00	0.00	6,983,225.78	5,851,139.17	6,983,225.78	5,851,139.17	6,983,225.78	266,280,171.85	0.00	259,296,946.07
117.00.00	Rezultatul reportat	0.00	260,429,032.68	0.00	0.00	6,983,225.78	5,851,139.17	6,983,225.78	5,851,139.17	6,983,225.78	266,280,171.85	0.00	259,296,946.07
121	Rezultatul patrimonial	1,177,768.16	0.00	0.00	0.00	94,697,009.50	95,919,091.32	94,697,009.50	95,919,091.32	95,874,777.66	95,919,091.32	0.00	44,313.66
121.00	Rezultatul patrimonial	1,177,768.16	0.00	0.00	0.00	94,697,009.50	95,919,091.32	94,697,009.50	95,919,091.32	95,874,777.66	95,919,091.32	0.00	44,313.66
121.00.00	Rezultatul patrimonial	1,177,768.16	0.00	0.00	0.00	94,697,009.50	95,919,091.32	94,697,009.50	95,919,091.32	95,874,777.66	95,919,091.32	0.00	44,313.66
162	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	3,166,719.09	0.00	0.00	3,999,956.88	12,454,912.44	3,999,956.88	12,454,912.44	3,999,956.88	15,621,631.53	0.00	11,621,674.65
162.01	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	0.00	0.00	0.00	1,999,978.44	1,999,978.44	1,999,978.44	1,999,978.44	1,999,978.44	1,999,978.44	0.00	0.00
162.01.00	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	0.00	0.00	0.00	1,999,978.44	1,999,978.44	1,999,978.44	1,999,978.44	1,999,978.44	1,999,978.44	0.00	0.00
162.02	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	3,166,719.09	0.00	0.00	1,999,978.44	10,454,934.00	1,999,978.44	10,454,934.00	1,999,978.44	13,621,653.09	0.00	11,621,674.65
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	3,166,719.09	0.00	0.00	1,999,978.44	10,454,934.00	1,999,978.44	10,454,934.00	1,999,978.44	13,621,653.09	0.00	11,621,674.65
168	Dobanzi aferente imprumuturilor si datoritiilor asimilate	0.00	0.00	0.00	0.00	267,309.05	267,309.05	267,309.05	267,309.05	267,309.05	267,309.05	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autoritatile administrativ-teritoriale	0.00	0.00	0.00	0.00	267,309.05	267,309.05	267,309.05	267,309.05	267,309.05	267,309.05	0.00	0.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autoritatile administrativ-teritoriale	0.00	0.00	0.00	0.00	267,309.05	267,309.05	267,309.05	267,309.05	267,309.05	267,309.05	0.00	0.00
203	Cheltuieli de dezvoltare	0.00	0.00	0.00	0.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	0.00	0.00
203.00	Cheltuieli de dezvoltare	0.00	0.00	0.00	0.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	0.00	0.00
203.00.00	Cheltuieli de dezvoltare	0.00	0.00	0.00	0.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	0.00	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	24,485.34	0.00	0.00	0.00	43,728.04	0.00	43,728.04	0.00	68,213.38	0.00	68,213.38	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	24,485.34	0.00	0.00	0.00	43,728.04	0.00	43,728.04	0.00	68,213.38	0.00	68,213.38	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	24,485.34	0.00	0.00	0.00	43,728.04	0.00	43,728.04	0.00	68,213.38	0.00	68,213.38	0.00
208	Alte active fixe necorporale	2,020,073.70	0.00	0.00	0.00	396,025.23	154,700.00	396,025.23	154,700.00	2,416,098.93	154,700.00	2,261,398.93	0.00
208.01	Programe informatice	1,656,556.88	0.00	0.00	0.00	229,883.97	154,700.00	229,883.97	154,700.00	1,886,440.85	154,700.00	1,731,740.85	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initie'		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
208.01.00	Programe informatice	1,656,556.88	0.00	0.00	0.00	229,883.97	154,700.00	229,883.97	154,700.00	1,886,440.85	154,700.00	1,731,740.85	0.00
208.02	Alte active fixe necorporale	363,516.82	0.00	0.00	0.00	166,141.26	0.00	166,141.26	0.00	529,658.08	0.00	529,658.08	0.00
208.02.00	Alte active fixe necorporale	363,516.82	0.00	0.00	0.00	166,141.26	0.00	166,141.26	0.00	529,658.08	0.00	529,658.08	0.00
211	Terenuri si amenajari la terenuri	136,530,373.74	0.00	0.00	0.00	254,926.01	215,731.56	254,926.01	215,731.56	136,785,299.75	215,731.56	136,569,568.19	0.00
211.01	Terenuri	30,767,118.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,767,118.99	0.00	30,767,118.99	0.00
211.01.00	Terenuri	30,767,118.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,767,118.99	0.00	30,767,118.99	0.00
211.02	Amenajari la terenuri	105,763,254.75	0.00	0.00	0.00	254,926.01	215,731.56	254,926.01	215,731.56	106,018,180.76	215,731.56	105,802,449.20	0.00
211.02.00	Amenajari la terenuri	105,763,254.75	0.00	0.00	0.00	254,926.01	215,731.56	254,926.01	215,731.56	106,018,180.76	215,731.56	105,802,449.20	0.00
212	Constructii	38,434,179.81	0.00	0.00	0.00	687,484.59	2,030,607.03	687,484.59	2,030,607.03	39,121,664.40	2,030,607.03	37,091,057.37	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	38,434,179.81	0.00	0.00	0.00	687,484.59	2,030,607.03	687,484.59	2,030,607.03	39,121,664.40	2,030,607.03	37,091,057.37	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	38,434,179.81	0.00	0.00	0.00	687,484.59	2,030,607.03	687,484.59	2,030,607.03	39,121,664.40	2,030,607.03	37,091,057.37	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	3,244,792.94	0.00	0.00	0.00	398,849.05	292,352.03	398,849.05	292,352.03	3,643,641.99	292,352.03	3,351,289.96	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,105,614.21	0.00	0.00	0.00	1,599.99	0.00	1,599.99	0.00	1,107,214.20	0.00	1,107,214.20	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,105,614.21	0.00	0.00	0.00	1,599.99	0.00	1,599.99	0.00	1,107,214.20	0.00	1,107,214.20	0.00
213.02	Aparate si instalatii de masurare, control si reglare	489,802.09	0.00	0.00	0.00	397,249.06	275,412.03	397,249.06	275,412.03	887,051.15	275,412.03	611,639.12	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	489,802.09	0.00	0.00	0.00	397,249.06	275,412.03	397,249.06	275,412.03	887,051.15	275,412.03	611,639.12	0.00
213.03	Mijloace de transport	1,649,376.64	0.00	0.00	0.00	0.00	16,940.00	0.00	16,940.00	1,649,376.64	16,940.00	1,632,436.64	0.00
213.03.00	Mijloace de transport	1,649,376.64	0.00	0.00	0.00	0.00	16,940.00	0.00	16,940.00	1,649,376.64	16,940.00	1,632,436.64	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,881,023.84	0.00	0.00	0.00	2,098,876.38	1,831,797.24	2,098,876.38	1,831,797.24	3,979,900.22	1,831,797.24	2,148,102.98	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,881,023.84	0.00	0.00	0.00	2,098,876.38	1,831,797.24	2,098,876.38	1,831,797.24	3,979,900.22	1,831,797.24	2,148,102.98	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,881,023.84	0.00	0.00	0.00	2,098,876.38	1,831,797.24	2,098,876.38	1,831,797.24	3,979,900.22	1,831,797.24	2,148,102.98	0.00
231	Active fixe corporale in curs de executie	164,703,071.69	0.00	0.00	0.00	74,409,288.73	16,526,746.23	74,409,288.73	16,526,746.23	239,112,360.42	16,526,746.23	222,585,614.19	0.00
231.00	Active fixe corporale in curs de executie	164,703,071.69	0.00	0.00	0.00	74,409,288.73	16,526,746.23	74,409,288.73	16,526,746.23	239,112,360.42	16,526,746.23	222,585,614.19	0.00
231.00.00	Active fixe corporale in curs de executie	164,703,071.69	0.00	0.00	0.00	74,409,288.73	16,526,746.23	74,409,288.73	16,526,746.23	239,112,360.42	16,526,746.23	222,585,614.19	0.00
233	Active fixe necorporale in curs de executie	158,121.25	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,158,121.25	0.00	2,158,121.25	0.00
233.00	Active fixe necorporale in curs de executie	158,121.25	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,158,121.25	0.00	2,158,121.25	0.00
233.00.00	Active fixe necorporale in curs de executie	158,121.25	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,158,121.25	0.00	2,158,121.25	0.00
260	Titluri de participare	3,076,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076,160.00	0.00	3,076,160.00	0.00
260.02	Titluri de participare necotate	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
260.02.00	Titluri de participare necotate	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
260.03	Alte participatii	3,076,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076,100.00	0.00	3,076,100.00	0.00
260.03.00	Alte participatii	3,076,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076,100.00	0.00	3,076,100.00	0.00
267	Creante imobilizate	32,297.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,297.84	0.00	32,297.84	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
267.02	Imprumuturi pe termen lung acordate din disponibilitatile contului curent gen	32,297.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,297.84	0.00	32,297.84	0.00
267.02.08	Alte creante imobiliare (pentru sumele ce urmeaza a fi incasate in cur	32,297.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,297.84	0.00	32,297.84	0.00
280	Amortizari privind activele fixe necorporale	0.00	719,312.85	0.00	0.00	51,250.17	513,247.74	51,250.17	513,247.74	51,250.17	1,232,560.59	0.00	1,181,310.42
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	4,899.12	0.00	0.00	0.00	5,164.72	0.00	5,164.72	0.00	10,063.84	0.00	10,063.84
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	4,899.12	0.00	0.00	0.00	5,164.72	0.00	5,164.72	0.00	10,063.84	0.00	10,063.84
280.08	Amortizarea altor active fixe necorporale	0.00	714,413.73	0.00	0.00	51,250.17	508,083.02	51,250.17	508,083.02	51,250.17	1,222,496.75	0.00	1,171,246.56
280.08.01	Amortizarea programelor informatice	0.00	594,973.53	0.00	0.00	51,250.17	298,695.72	51,250.17	298,695.72	51,250.17	893,669.25	0.00	842,419.06
280.08.09	Amortizarea altor active fixe necorporale	0.00	119,440.20	0.00	0.00	0.00	209,387.30	0.00	209,387.30	0.00	328,827.50	0.00	328,827.50
281	Amortizari privind activele fixe corporale	0.00	2,479,067.69	0.00	0.00	689,143.35	1,344,435.89	689,143.35	1,344,435.89	689,143.35	3,823,503.58	0.00	3,134,360.23
281.01	Amortizarea amenajarilor la terenuri	0.00	16,009.81	0.00	0.00	29,203.17	50,451.23	29,203.17	50,451.23	29,203.17	66,461.04	0.00	37,257.87
281.01.00	Amortizarea amenajarilor la terenuri	0.00	16,009.81	0.00	0.00	29,203.17	50,451.23	29,203.17	50,451.23	29,203.17	66,461.04	0.00	37,257.87
281.02	Amortizarea constructiilor	0.00	200,963.25	0.00	0.00	137,809.06	24,708.63	137,809.06	24,708.63	137,809.06	225,671.88	0.00	87,862.82
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	200,963.25	0.00	0.00	137,809.06	24,708.63	137,809.06	24,708.63	137,809.06	225,671.88	0.00	87,862.82
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,568,084.15	0.00	0.00	511,647.47	996,758.74	511,647.47	996,758.74	511,647.47	2,564,842.89	0.00	2,053,195.42
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	918,425.42	0.00	0.00	468,064.77	111,924.21	468,064.77	111,924.21	468,064.77	1,030,349.63	0.00	562,284.86
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	155,507.68	0.00	0.00	26,642.70	155,022.28	26,642.70	155,022.28	26,642.70	310,529.96	0.00	283,887.26
281.03.03	Amortizarea mijloacelor de transport	0.00	494,151.05	0.00	0.00	16,940.00	729,812.25	16,940.00	729,812.25	16,940.00	1,223,963.30	0.00	1,207,023.30
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	694,010.48	0.00	0.00	10,483.65	272,517.29	10,483.65	272,517.29	10,483.65	966,527.77	0.00	956,044.12
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	694,010.48	0.00	0.00	10,483.65	272,517.29	10,483.65	272,517.29	10,483.65	966,527.77	0.00	956,044.12
302	Materiale consumabile	57,816.83	0.00	0.00	0.00	1,505,204.78	1,262,982.48	1,505,204.78	1,262,982.48	1,563,021.61	1,262,982.48	300,039.13	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	89,718.63	89,718.63	89,718.63	89,718.63	89,718.63	89,718.63	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	89,718.63	89,718.63	89,718.63	89,718.63	89,718.63	89,718.63	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	6,735.75	6,735.75	6,735.75	6,735.75	6,735.75	6,735.75	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	6,735.75	6,735.75	6,735.75	6,735.75	6,735.75	6,735.75	0.00	0.00
302.07	Hrana	3,237.20	0.00	0.00	0.00	40,331.58	41,074.19	40,331.58	41,074.19	43,568.78	41,074.19	2,494.59	0.00
302.07.00	Hrana	3,237.20	0.00	0.00	0.00	40,331.58	41,074.19	40,331.58	41,074.19	43,568.78	41,074.19	2,494.59	0.00
302.08	Alte materiale consumabile	53,279.63	0.00	0.00	0.00	1,286,354.97	1,084,777.50	1,286,354.97	1,084,777.50	1,339,634.60	1,084,777.50	254,857.10	0.00
302.08.00	Alte materiale consumabile	53,279.63	0.00	0.00	0.00	1,286,354.97	1,084,777.50	1,286,354.97	1,084,777.50	1,339,634.60	1,084,777.50	254,857.10	0.00
302.09	Medicamente si materiale sanitare	1,300.00	0.00	0.00	0.00	82,063.85	40,676.41	82,063.85	40,676.41	83,363.85	40,676.41	42,687.44	0.00
302.09.00	Medicamente si materiale sanitare	1,300.00	0.00	0.00	0.00	82,063.85	40,676.41	82,063.85	40,676.41	83,363.85	40,676.41	42,687.44	0.00
303	Materiale de natura obiectelor de inventar	3,045,833.98	0.00	0.00	0.00	2,324,191.04	1,083,446.05	2,324,191.04	1,083,446.05	5,370,025.02	1,083,446.05	4,286,578.97	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	212,960.76	0.00	0.00	0.00	1,761,149.55	965,402.39	1,761,149.55	965,402.39	1,974,110.31	965,402.39	1,008,707.92	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	212,960.76	0.00	0.00	0.00	1,761,149.55	965,402.39	1,761,149.55	965,402.39	1,974,110.31	965,402.39	1,008,707.92	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	2,832,873.22	0.00	0.00	0.00	563,041.49	118,043.66	563,041.49	118,043.66	3,395,914.71	118,043.66	3,277,871.05	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	2,832,873.22	0.00	0.00	0.00	563,041.49	118,043.66	563,041.49	118,043.66	3,395,914.71	118,043.66	3,277,871.05	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
309	Alte stocuri	0.00	0.00	0.00	0.00	45,818.98	45,818.98	45,818.98	45,818.98	45,818.98	45,818.98	0.00	0.00
309.00	Alte stocuri	0.00	0.00	0.00	0.00	45,818.98	45,818.98	45,818.98	45,818.98	45,818.98	45,818.98	0.00	0.00
309.00.00	Alte stocuri	0.00	0.00	0.00	0.00	45,818.98	45,818.98	45,818.98	45,818.98	45,818.98	45,818.98	0.00	0.00
401	Furnizori	0.00	752,002.17	0.00	0.00	46,013,349.74	46,880,206.18	46,013,349.74	46,880,206.18	46,013,349.74	47,632,208.35	0.00	1,618,858.61
401.01	Furnizori sub 1 an	0.00	752,002.17	0.00	0.00	46,013,349.74	46,880,206.18	46,013,349.74	46,880,206.18	46,013,349.74	47,632,208.35	0.00	1,618,858.61
401.01.00	Furnizori sub 1 an	0.00	752,002.17	0.00	0.00	46,013,349.74	46,880,206.18	46,013,349.74	46,880,206.18	46,013,349.74	47,632,208.35	0.00	1,618,858.61
404	Furnizori de active fixe	0.00	119,816.01	0.00	0.00	78,784,022.33	80,084,529.26	78,784,022.33	80,084,529.26	78,784,022.33	80,204,345.27	0.00	1,420,322.94
404.01	Furnizori de active fixe sub 1 an	0.00	119,816.01	0.00	0.00	78,784,022.33	80,084,529.26	78,784,022.33	80,084,529.26	78,784,022.33	80,204,345.27	0.00	1,420,322.94
404.01.00	Furnizori de active fixe sub 1 an	0.00	119,816.01	0.00	0.00	78,784,022.33	80,084,529.26	78,784,022.33	80,084,529.26	78,784,022.33	80,204,345.27	0.00	1,420,322.94
409	Furnizori -debitori	0.00	0.00	0.00	0.00	2,093.28	0.00	2,093.28	0.00	2,093.28	0.00	2,093.28	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	2,093.28	0.00	2,093.28	0.00	2,093.28	0.00	2,093.28	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	2,093.28	0.00	2,093.28	0.00	2,093.28	0.00	2,093.28	0.00
421	Personal - salarii datorate	0.00	836,978.00	0.00	0.00	17,331,524.00	17,324,684.00	17,331,524.00	17,324,684.00	17,331,524.00	18,161,662.00	0.00	830,138.00
421.00	Personal - salarii datorate	0.00	836,978.00	0.00	0.00	17,331,524.00	17,324,684.00	17,331,524.00	17,324,684.00	17,331,524.00	18,161,662.00	0.00	830,138.00
421.00.00	Personal - salarii datorate	0.00	836,978.00	0.00	0.00	17,331,524.00	17,324,684.00	17,331,524.00	17,324,684.00	17,331,524.00	18,161,662.00	0.00	830,138.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	6,142.00	6,142.00	6,142.00	6,142.00	6,142.00	6,142.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	6,142.00	6,142.00	6,142.00	6,142.00	6,142.00	6,142.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	6,142.00	6,142.00	6,142.00	6,142.00	6,142.00	6,142.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	8,293.00	0.00	0.00	79,175.00	75,215.00	79,175.00	75,215.00	79,175.00	83,508.00	0.00	4,333.00
427.01	Retineri din salarii datorate tertilor	0.00	8,244.00	0.00	0.00	78,589.00	74,669.00	78,589.00	74,669.00	78,589.00	82,913.00	0.00	4,324.00
427.01.00	Retineri din salarii datorate tertilor	0.00	8,244.00	0.00	0.00	78,589.00	74,669.00	78,589.00	74,669.00	78,589.00	82,913.00	0.00	4,324.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	49.00	0.00	0.00	586.00	546.00	586.00	546.00	586.00	595.00	0.00	9.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	49.00	0.00	0.00	586.00	546.00	586.00	546.00	586.00	595.00	0.00	9.00
428	Alte datorii si creante in legatura cu personalul	0.00	400.00	0.00	0.00	101,365.73	101,065.73	101,365.73	101,065.73	101,365.73	101,465.73	0.00	100.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	400.00	0.00	0.00	101,365.73	101,065.73	101,365.73	101,065.73	101,365.73	101,465.73	0.00	100.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	400.00	0.00	0.00	101,365.73	101,065.73	101,365.73	101,065.73	101,365.73	101,465.73	0.00	100.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	335,913.00	335,913.00	335,913.00	335,913.00	335,913.00	335,913.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	335,913.00	335,913.00	335,913.00	335,913.00	335,913.00	335,913.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	335,913.00	335,913.00	335,913.00	335,913.00	335,913.00	335,913.00	0.00	0.00
431	Asigurari sociale	0.00	467,312.00	0.00	0.00	6,028,277.00	6,045,289.00	6,028,277.00	6,045,289.00	6,028,277.00	6,512,601.00	0.00	484,324.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	325,351.00	0.00	0.00	4,066,911.00	4,075,397.00	4,066,911.00	4,075,397.00	4,066,911.00	4,400,748.00	0.00	333,837.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	325,351.00	0.00	0.00	4,066,911.00	4,075,397.00	4,066,911.00	4,075,397.00	4,066,911.00	4,400,748.00	0.00	333,837.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	129,361.00	0.00	0.00	1,614,600.00	1,612,403.00	1,614,600.00	1,612,403.00	1,614,600.00	1,741,764.00	0.00	127,164.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	129,361.00	0.00	0.00	1,614,600.00	1,612,403.00	1,614,600.00	1,612,403.00	1,614,600.00	1,741,764.00	0.00	127,164.00
431.06	Contributia asiguratorie pentru munca	0.00	27,315.00	0.00	0.00	346,766.00	347,725.00	346,766.00	347,725.00	346,766.00	375,040.00	0.00	28,274.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.06.00	Contributia asiguratorie pentru munca	0.00	27,315.00	0.00	0.00	346,766.00	347,725.00	346,766.00	347,725.00	346,766.00	375,040.00	0.00	28,274.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,715.00	0.00	0.00	0.00	9,764.00	0.00	9,764.00	0.00	-4,951.00	0.00	-4,951.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,715.00	0.00	0.00	0.00	9,764.00	0.00	9,764.00	0.00	-4,951.00	0.00	-4,951.00
437	Asigurari pentru somaj	0.00	0.00	0.00	0.00	713.00	713.00	713.00	713.00	713.00	713.00	0.00	0.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	713.00	713.00	713.00	713.00	713.00	713.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	713.00	713.00	713.00	713.00	713.00	713.00	0.00	0.00
438	Alte datorii sociale	0.00	190,042.00	0.00	0.00	2,982,546.00	3,031,200.00	2,982,546.00	3,031,200.00	2,982,546.00	3,221,242.00	0.00	238,696.00
438.00	Alte datorii sociale	0.00	190,042.00	0.00	0.00	2,982,546.00	3,031,200.00	2,982,546.00	3,031,200.00	2,982,546.00	3,221,242.00	0.00	238,696.00
438.00.00	Alte datorii sociale	0.00	190,042.00	0.00	0.00	2,982,546.00	3,031,200.00	2,982,546.00	3,031,200.00	2,982,546.00	3,221,242.00	0.00	238,696.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	89,491.00	0.00	0.00	1,114,320.00	1,151,703.00	1,114,320.00	1,151,703.00	1,114,320.00	1,241,194.00	0.00	126,874.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	89,491.00	0.00	0.00	1,114,320.00	1,151,703.00	1,114,320.00	1,151,703.00	1,114,320.00	1,241,194.00	0.00	126,874.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	89,491.00	0.00	0.00	1,114,320.00	1,151,703.00	1,114,320.00	1,151,703.00	1,114,320.00	1,241,194.00	0.00	126,874.00
448	Alte datorii si creante cu bugetul	0.00	1,247,291.56	0.00	0.00	619,124.65	616,631.65	619,124.65	616,631.65	619,124.65	1,863,923.21	0.00	1,244,798.56
448.01	Alte datorii fata de buget	0.00	1,247,291.56	0.00	0.00	476,581.65	479,206.65	476,581.65	479,206.65	476,581.65	1,726,498.21	0.00	1,249,916.56
448.01.00	Alte datorii fata de buget	0.00	1,247,291.56	0.00	0.00	476,581.65	479,206.65	476,581.65	479,206.65	476,581.65	1,726,498.21	0.00	1,249,916.56
448.02	Alte creante privind bugetul	0.00	0.00	0.00	0.00	142,543.00	137,425.00	142,543.00	137,425.00	142,543.00	137,425.00	5,118.00	0.00
448.02.00	Alte creante privind bugetul	0.00	0.00	0.00	0.00	142,543.00	137,425.00	142,543.00	137,425.00	142,543.00	137,425.00	5,118.00	0.00
461	Debitori	1,446,527.80	0.00	0.00	0.00	-176,649.00	-142,469.00	-176,649.00	-142,469.00	1,269,878.80	-142,469.00	1,412,347.80	0.00
461.01	Debitori sub 1 an	1,446,527.80	0.00	0.00	0.00	-176,649.00	-142,469.00	-176,649.00	-142,469.00	1,269,878.80	-142,469.00	1,412,347.80	0.00
461.01.01	Debitori sub 1 an - creante comerciale	1,231,880.69	0.00	0.00	0.00	2,244.00	2,244.00	2,244.00	2,244.00	1,234,124.69	2,244.00	1,231,880.69	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.00	0.00	861.00	0.00
461.01.09	Debitori sub 1 an - alte creante	213,786.11	0.00	0.00	0.00	-178,893.00	-144,713.00	-178,893.00	-144,713.00	34,893.11	-144,713.00	179,606.11	0.00
462	Creditori	0.00	234,518.74	0.00	0.00	18,550.00	1,891,113.65	18,550.00	1,891,113.65	18,550.00	2,125,632.39	0.00	2,107,082.39
462.01	Creditori sub 1 an	0.00	234,518.74	0.00	0.00	18,550.00	1,891,113.65	18,550.00	1,891,113.65	18,550.00	2,125,632.39	0.00	2,107,082.39
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	220,457.09	0.00	0.00	18,550.00	21,491.18	18,550.00	21,491.18	18,550.00	241,948.27	0.00	223,398.27
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	14,061.65	0.00	0.00	0.00	1,869,622.47	0.00	1,869,622.47	0.00	1,883,684.12	0.00	1,883,684.12
464	Creante ale bugetului local	45,731,572.85	0.00	0.00	0.00	88,771,885.19	85,710,535.20	88,771,885.19	85,710,535.20	134,503,458.04	85,710,535.20	48,792,922.84	0.00
464.00	Creante ale bugetului local	45,731,572.85	0.00	0.00	0.00	88,771,885.19	85,710,535.20	88,771,885.19	85,710,535.20	134,503,458.04	85,710,535.20	48,792,922.84	0.00
464.00.00	Creante ale bugetului local	45,731,572.85	0.00	0.00	0.00	88,771,885.19	85,710,535.20	88,771,885.19	85,710,535.20	134,503,458.04	85,710,535.20	48,792,922.84	0.00
467	Creditori ai bugetelor	0.00	458,413.87	0.00	0.00	0.00	-50,057.28	0.00	-50,057.28	0.00	408,356.59	0.00	408,356.59
467.02	Creditori ai bugetului local	0.00	458,413.87	0.00	0.00	0.00	-50,057.28	0.00	-50,057.28	0.00	408,356.59	0.00	408,356.59
467.02.00	Creditori ai bugetului local	0.00	458,413.87	0.00	0.00	0.00	-50,057.28	0.00	-50,057.28	0.00	408,356.59	0.00	408,356.59
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	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
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	0.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	14,340.62	0.00	0.00	2,781,836.33	2,845,060.29	2,781,836.33	2,845,060.29	2,781,836.33	2,859,400.91	0.00	77,564.58
473.01	Decontari din operatii in curs de clarificare	0.00	14,340.62	0.00	0.00	2,781,836.33	2,845,060.29	2,781,836.33	2,845,060.29	2,781,836.33	2,859,400.91	0.00	77,564.58
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	14,340.62	0.00	0.00	2,781,836.33	2,845,060.29	2,781,836.33	2,845,060.29	2,781,836.33	2,859,400.91	0.00	77,564.58
481	Decontari intre institutia superioara si institutiile subordonate	276.36	0.00	0.00	0.00	8,790,611.88	8,790,888.24	8,790,611.88	8,790,888.24	8,790,888.24	8,790,888.24	0.00	0.00
481.09	Alte decontari	276.36	0.00	0.00	0.00	8,790,611.88	8,790,888.24	8,790,611.88	8,790,888.24	8,790,888.24	8,790,888.24	0.00	0.00
481.09.00	Alte decontari	276.36	0.00	0.00	0.00	8,790,611.88	8,790,888.24	8,790,611.88	8,790,888.24	8,790,888.24	8,790,888.24	0.00	0.00
497	Ajustari pentru deprecierea creantelor bugetare	0.00	18,207,802.66	0.00	0.00	161,186.71	1,243,166.13	161,186.71	1,243,166.13	161,186.71	19,450,968.79	0.00	19,289,782.08
497.00	Ajustari pentru deprecierea creantelor bugetare	0.00	18,207,802.66	0.00	0.00	161,186.71	1,243,166.13	161,186.71	1,243,166.13	161,186.71	19,450,968.79	0.00	19,289,782.08
497.00.00	Ajustari pentru deprecierea creantelor bugetare	0.00	18,207,802.66	0.00	0.00	161,186.71	1,243,166.13	161,186.71	1,243,166.13	161,186.71	19,450,968.79	0.00	19,289,782.08
512	Conturi la trezorerii si institutii de credit	80,836.46	0.00	0.00	0.00	1,327.61	19,979.30	1,327.61	19,979.30	82,164.07	19,979.30	62,184.77	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	117.00	0.00	0.00	0.00	150.00	237.00	150.00	237.00	267.00	237.00	30.00	0.00
512.01.02	Conturi la institutii de credit in lei	117.00	0.00	0.00	0.00	150.00	237.00	150.00	237.00	267.00	237.00	30.00	0.00
512.04	Conturi in valuta	80,719.46	0.00	0.00	0.00	1,177.61	19,742.30	1,177.61	19,742.30	81,897.07	19,742.30	62,154.77	0.00
512.04.02	Conturi la institutii de credit in valuta	80,719.46	0.00	0.00	0.00	1,177.61	19,742.30	1,177.61	19,742.30	81,897.07	19,742.30	62,154.77	0.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatile adm	0.00	0.00	0.00	0.00	10,454,933.40	10,454,933.40	10,454,933.40	10,454,933.40	10,454,933.40	10,454,933.40	0.00	0.00
516.03	Disponibil al bugetelor creditorilor interne si externe din sume neutilizate	0.00	0.00	0.00	0.00	10,454,933.40	10,454,933.40	10,454,933.40	10,454,933.40	10,454,933.40	10,454,933.40	0.00	0.00
516.03.01	Disponibil in lei al bugetelor creditorilor interne din sume neutilizate in anul cur	0.00	0.00	0.00	0.00	10,454,933.40	10,454,933.40	10,454,933.40	10,454,933.40	10,454,933.40	10,454,933.40	0.00	0.00
517	Disponibil din imprumuturi interne si externe garantate de autoritatile adm	0.00	0.00	0.00	0.00	10,454,934.60	10,454,934.00	10,454,934.60	10,454,934.00	10,454,934.60	10,454,934.00	0.60	0.00
517.01	Disponibil in lei din imprumuturi interne si externe garantate de autorit	0.00	0.00	0.00	0.00	10,454,934.00	10,454,934.00	10,454,934.00	10,454,934.00	10,454,934.00	10,454,934.00	0.00	0.00
517.01.01	Disponibil in lei din imprumuturi interne si externe garantate de autorit	0.00	0.00	0.00	0.00	10,454,934.00	10,454,934.00	10,454,934.00	10,454,934.00	10,454,934.00	10,454,934.00	0.00	0.00
517.03	Disponibil al bugetelor creditorilor interne si externe din sume neutilizate	0.00	0.00	0.00	0.00	0.60	0.00	0.60	0.00	0.60	0.00	0.60	0.00
517.03.01	Disponibil in lei al bugetelor creditorilor interne din sume neutilizate in anul cur	0.00	0.00	0.00	0.00	0.60	0.00	0.60	0.00	0.60	0.00	0.60	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	62,091,044.77	0.00	0.00
521	Disponibil al bugetului local	62,102,215.79	0.00	0.00	0.00	249,066,687.09	301,814,736.32	249,066,687.09	301,814,736.32	311,168,902.88	301,814,736.32	9,354,166.56	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	148,416,578.23	148,416,578.23	148,416,578.23	148,416,578.23	148,416,578.23	148,416,578.23	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	148,416,578.23	148,416,578.23	148,416,578.23	148,416,578.23	148,416,578.23	148,416,578.23	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	91,307,113.32	91,307,113.32	91,307,113.32	91,307,113.32	91,307,113.32	91,307,113.32	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	91,307,113.32	91,307,113.32	91,307,113.32	91,307,113.32	91,307,113.32	91,307,113.32	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	62,102,215.79	0.00	0.00	0.00	9,342,995.54	62,091,044.77	9,342,995.54	62,091,044.77	71,445,211.33	62,091,044.77	9,354,166.56	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	62,102,215.79	0.00	0.00	0.00	9,342,995.54	62,091,044.77	9,342,995.54	62,091,044.77	71,445,211.33	62,091,044.77	9,354,166.56	0.00
529	Disponibil din sumele colectate pentru unele bugete	14,340.62	0.00	0.00	0.00	28,143,477.46	28,080,253.50	28,143,477.46	28,080,253.50	28,157,818.08	28,080,253.50	77,564.58	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initi		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
529.02	Disponibil din sumele colectate pentru bugetul local	875.73	0.00	0.00	0.00	22,545,436.54	22,487,879.93	22,545,436.54	22,487,879.93	22,546,312.27	22,487,879.93	58,432.34	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	479,448.65	479,448.65	479,448.65	479,448.65	479,448.65	479,448.65	0.00	0.00
529.02.02	Disponibil din sumele colectate pentru bugetul local la institutii de credit	875.73	0.00	0.00	0.00	22,065,987.89	22,008,431.28	22,065,987.89	22,008,431.28	22,066,863.62	22,008,431.28	58,432.34	0.00
529.09	Disponibil din sume colectate prin intermediul cardurilor	13,464.89	0.00	0.00	0.00	5,598,040.92	5,592,373.57	5,598,040.92	5,592,373.57	5,611,505.81	5,592,373.57	19,132.24	0.00
529.09.01	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	5,521.59	5,521.59	5,521.59	5,521.59	5,521.59	5,521.59	0.00	0.00
529.09.02	Disponibil din sume colectate prin intermediul cardurilor la institutii de cre	13,464.89	0.00	0.00	0.00	5,592,519.33	5,586,851.98	5,592,519.33	5,586,851.98	5,605,984.22	5,586,851.98	19,132.24	0.00
531	Casa	0.00	0.00	0.00	0.00	7,678,226.23	7,678,226.23	7,678,226.23	7,678,226.23	7,678,226.23	7,678,226.23	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	7,678,226.23	7,678,226.23	7,678,226.23	7,678,226.23	7,678,226.23	7,678,226.23	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	7,678,226.23	7,678,226.23	7,678,226.23	7,678,226.23	7,678,226.23	7,678,226.23	0.00	0.00
532	Alte valori	52.90	0.00	0.00	0.00	349,484.30	348,207.85	349,484.30	348,207.85	349,537.20	348,207.85	1,329.35	0.00
532.08	Alte valori	52.90	0.00	0.00	0.00	349,484.30	348,207.85	349,484.30	348,207.85	349,537.20	348,207.85	1,329.35	0.00
532.08.00	Alte valori	52.90	0.00	0.00	0.00	349,484.30	348,207.85	349,484.30	348,207.85	349,537.20	348,207.85	1,329.35	0.00
542	Avansuri de trezorerie	0.00	0.00	0.00	0.00	121,566.81	121,566.81	121,566.81	121,566.81	121,566.81	121,566.81	0.00	0.00
542.01	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	121,566.81	121,566.81	121,566.81	121,566.81	121,566.81	121,566.81	0.00	0.00
542.01.00	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	121,566.81	121,566.81	121,566.81	121,566.81	121,566.81	121,566.81	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	14,061.65	0.00	0.00	0.00	1,869,622.47	0.00	1,869,622.47	0.00	1,883,684.12	0.00	1,883,684.12	0.00
550.01	Disponibil din fonduri cu destinatie speciala	14,061.65	0.00	0.00	0.00	1,869,622.47	0.00	1,869,622.47	0.00	1,883,684.12	0.00	1,883,684.12	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	14,061.65	0.00	0.00	0.00	1,869,622.47	0.00	1,869,622.47	0.00	1,883,684.12	0.00	1,883,684.12	0.00
552	Disponibil pentru sume de mandat si sume in depozit	215,112.89	0.00	0.00	0.00	284,564.18	281,623.00	284,564.18	281,623.00	499,677.07	281,623.00	218,054.07	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	215,112.89	0.00	0.00	0.00	284,564.18	281,623.00	284,564.18	281,623.00	499,677.07	281,623.00	218,054.07	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	215,112.89	0.00	0.00	0.00	284,564.18	281,623.00	284,564.18	281,623.00	499,677.07	281,623.00	218,054.07	0.00
561	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	0.00	0.00	5,886,056.28	5,886,056.28	5,886,056.28	5,886,056.28	5,886,056.28	5,886,056.28	0.00	0.00
561.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	0.00	0.00	2,943,028.14	2,943,028.14	2,943,028.14	2,943,028.14	2,943,028.14	2,943,028.14	0.00	0.00
561.01.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	0.00	0.00	2,943,028.14	2,943,028.14	2,943,028.14	2,943,028.14	2,943,028.14	2,943,028.14	0.00	0.00
561.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,943,028.14	2,943,028.14	2,943,028.14	2,943,028.14	2,943,028.14	2,943,028.14	0.00	0.00
561.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,943,028.14	2,943,028.14	2,943,028.14	2,943,028.14	2,943,028.14	2,943,028.14	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	185.50	0.00	0.00	0.00	391,029.76	385,335.00	391,029.76	385,335.00	391,215.26	385,335.00	5,880.26	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	192,667.50	192,667.50	192,667.50	192,667.50	192,667.50	192,667.50	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	192,667.50	192,667.50	192,667.50	192,667.50	192,667.50	192,667.50	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	192,667.50	192,667.50	192,667.50	192,667.50	192,667.50	192,667.50	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	192,667.50	192,667.50	192,667.50	192,667.50	192,667.50	192,667.50	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	185.50	0.00	0.00	0.00	5,694.76	0.00	5,694.76	0.00	5,880.26	0.00	5,880.26	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	185.50	0.00	0.00	0.00	5,694.76	0.00	5,694.76	0.00	5,880.26	0.00	5,880.26	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	40,503,729.95	40,503,729.95	40,503,729.95	40,503,729.95	40,503,729.95	40,503,729.95	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	40,503,729.95	40,503,729.95	40,503,729.95	40,503,729.95	40,503,729.95	40,503,729.95	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	40,503,729.95	40,503,729.95	40,503,729.95	40,503,729.95	40,503,729.95	40,503,729.95	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	1,474,031.68	1,474,031.68	1,474,031.68	1,474,031.68	1,474,031.68	1,474,031.68	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	188,422.03	188,422.03	188,422.03	188,422.03	188,422.03	188,422.03	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	188,422.03	188,422.03	188,422.03	188,422.03	188,422.03	188,422.03	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	15,585.75	15,585.75	15,585.75	15,585.75	15,585.75	15,585.75	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	15,585.75	15,585.75	15,585.75	15,585.75	15,585.75	15,585.75	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	182,462.36	182,462.36	182,462.36	182,462.36	182,462.36	182,462.36	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	182,462.36	182,462.36	182,462.36	182,462.36	182,462.36	182,462.36	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,047,175.02	1,047,175.02	1,047,175.02	1,047,175.02	1,047,175.02	1,047,175.02	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,047,175.02	1,047,175.02	1,047,175.02	1,047,175.02	1,047,175.02	1,047,175.02	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	40,386.52	40,386.52	40,386.52	40,386.52	40,386.52	40,386.52	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	40,386.52	40,386.52	40,386.52	40,386.52	40,386.52	40,386.52	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	40,810.64	40,810.64	40,810.64	40,810.64	40,810.64	40,810.64	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	40,810.64	40,810.64	40,810.64	40,810.64	40,810.64	40,810.64	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	40,810.64	40,810.64	40,810.64	40,810.64	40,810.64	40,810.64	0.00	0.00
609	Cheltuieli cu alte stocuri	0.00	0.00	0.00	0.00	45,818.98	45,818.98	45,818.98	45,818.98	45,818.98	45,818.98	0.00	0.00
609.00	Cheltuieli cu alte stocuri	0.00	0.00	0.00	0.00	45,818.98	45,818.98	45,818.98	45,818.98	45,818.98	45,818.98	0.00	0.00
609.00.00	Cheltuieli cu alte stocuri	0.00	0.00	0.00	0.00	45,818.98	45,818.98	45,818.98	45,818.98	45,818.98	45,818.98	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,483,438.00	1,483,438.00	1,483,438.00	1,483,438.00	1,483,438.00	1,483,438.00	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,483,438.00	1,483,438.00	1,483,438.00	1,483,438.00	1,483,438.00	1,483,438.00	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,483,438.00	1,483,438.00	1,483,438.00	1,483,438.00	1,483,438.00	1,483,438.00	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,390,850.12	1,390,850.12	1,390,850.12	1,390,850.12	1,390,850.12	1,390,850.12	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,390,850.12	1,390,850.12	1,390,850.12	1,390,850.12	1,390,850.12	1,390,850.12	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,390,850.12	1,390,850.12	1,390,850.12	1,390,850.12	1,390,850.12	1,390,850.12	0.00	0.00
612	Cheltuieli cu chirii	0.00	0.00	0.00	0.00	1,891,479.58	1,891,479.58	1,891,479.58	1,891,479.58	1,891,479.58	1,891,479.58	0.00	0.00
612.00	Cheltuieli cu chirii	0.00	0.00	0.00	0.00	1,891,479.58	1,891,479.58	1,891,479.58	1,891,479.58	1,891,479.58	1,891,479.58	0.00	0.00
612.00.00	Cheltuieli cu chirii	0.00	0.00	0.00	0.00	1,891,479.58	1,891,479.58	1,891,479.58	1,891,479.58	1,891,479.58	1,891,479.58	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	49,882.77	49,882.77	49,882.77	49,882.77	49,882.77	49,882.77	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	49,882.77	49,882.77	49,882.77	49,882.77	49,882.77	49,882.77	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	49,882.77	49,882.77	49,882.77	49,882.77	49,882.77	49,882.77	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	68,172.81	68,172.81	68,172.81	68,172.81	68,172.81	68,172.81	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	68,172.81	68,172.81	68,172.81	68,172.81	68,172.81	68,172.81	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	68,172.81	68,172.81	68,172.81	68,172.81	68,172.81	68,172.81	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	57,190.00	57,190.00	57,190.00	57,190.00	57,190.00	57,190.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	57,190.00	57,190.00	57,190.00	57,190.00	57,190.00	57,190.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
622.00.00	Cheltuieli privind comisioanele și onorariile	0.00	0.00	0.00	0.00	57,190.00	57,190.00	57,190.00	57,190.00	57,190.00	57,190.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri și personal	0.00	0.00	0.00	0.00	1,957,619.94	1,957,619.94	1,957,619.94	1,957,619.94	1,957,619.94	1,957,619.94	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	3,683.48	3,683.48	3,683.48	3,683.48	3,683.48	3,683.48	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	3,683.48	3,683.48	3,683.48	3,683.48	3,683.48	3,683.48	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,953,936.46	1,953,936.46	1,953,936.46	1,953,936.46	1,953,936.46	1,953,936.46	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,953,936.46	1,953,936.46	1,953,936.46	1,953,936.46	1,953,936.46	1,953,936.46	0.00	0.00
626	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	550,033.03	550,033.03	550,033.03	550,033.03	550,033.03	550,033.03	0.00	0.00
626.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	550,033.03	550,033.03	550,033.03	550,033.03	550,033.03	550,033.03	0.00	0.00
626.00.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	550,033.03	550,033.03	550,033.03	550,033.03	550,033.03	550,033.03	0.00	0.00
627	Cheltuieli cu serviciile bancare și asimilate	0.00	0.00	0.00	0.00	125,586.70	125,586.70	125,586.70	125,586.70	125,586.70	125,586.70	0.00	0.00
627.00	Cheltuieli cu serviciile bancare și asimilate	0.00	0.00	0.00	0.00	125,586.70	125,586.70	125,586.70	125,586.70	125,586.70	125,586.70	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare și asimilate	0.00	0.00	0.00	0.00	125,586.70	125,586.70	125,586.70	125,586.70	125,586.70	125,586.70	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	31,929,614.50	31,929,614.50	31,929,614.50	31,929,614.50	31,929,614.50	31,929,614.50	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	31,929,614.50	31,929,614.50	31,929,614.50	31,929,614.50	31,929,614.50	31,929,614.50	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	31,929,614.50	31,929,614.50	31,929,614.50	31,929,614.50	31,929,614.50	31,929,614.50	0.00	0.00
629	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	3,104,847.13	3,104,847.13	3,104,847.13	3,104,847.13	3,104,847.13	3,104,847.13	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,104,847.13	3,104,847.13	3,104,847.13	3,104,847.13	3,104,847.13	3,104,847.13	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,104,847.13	3,104,847.13	3,104,847.13	3,104,847.13	3,104,847.13	3,104,847.13	0.00	0.00
635	Cheltuieli cu alte impozite, taxe și vamale asimilate	0.00	0.00	0.00	0.00	7,169.35	7,169.35	7,169.35	7,169.35	7,169.35	7,169.35	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe și vamale asimilate	0.00	0.00	0.00	0.00	7,169.35	7,169.35	7,169.35	7,169.35	7,169.35	7,169.35	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe și vamale asimilate	0.00	0.00	0.00	0.00	7,169.35	7,169.35	7,169.35	7,169.35	7,169.35	7,169.35	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	16,844,255.00	16,844,255.00	16,844,255.00	16,844,255.00	16,844,255.00	16,844,255.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	16,844,255.00	16,844,255.00	16,844,255.00	16,844,255.00	16,844,255.00	16,844,255.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	16,844,255.00	16,844,255.00	16,844,255.00	16,844,255.00	16,844,255.00	16,844,255.00	0.00	0.00
642	Cheltuieli salariale în natură	0.00	0.00	0.00	0.00	667,419.00	667,419.00	667,419.00	667,419.00	667,419.00	667,419.00	0.00	0.00
642.00	Cheltuieli salariale în natură	0.00	0.00	0.00	0.00	667,419.00	667,419.00	667,419.00	667,419.00	667,419.00	667,419.00	0.00	0.00
642.00.00	Cheltuieli salariale în natură	0.00	0.00	0.00	0.00	667,419.00	667,419.00	667,419.00	667,419.00	667,419.00	667,419.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	347,504.00	347,504.00	347,504.00	347,504.00	347,504.00	347,504.00	0.00	0.00
645.05	Contribuțiile angajaților pentru concedii și indemnizații	0.00	0.00	0.00	0.00	-221.00	-221.00	-221.00	-221.00	-221.00	-221.00	0.00	0.00
645.05.00	Contribuțiile angajaților pentru concedii și indemnizații	0.00	0.00	0.00	0.00	-221.00	-221.00	-221.00	-221.00	-221.00	-221.00	0.00	0.00
645.07	Cheltuieli cu contribuția asigurătorie pentru muncă	0.00	0.00	0.00	0.00	347,725.00	347,725.00	347,725.00	347,725.00	347,725.00	347,725.00	0.00	0.00
645.07.00	Cheltuieli cu contribuția asigurătorie pentru muncă	0.00	0.00	0.00	0.00	347,725.00	347,725.00	347,725.00	347,725.00	347,725.00	347,725.00	0.00	0.00
646	Cheltuieli cu indemnizațiile de delegare, detașare și alte drepturi salariale	0.00	0.00	0.00	0.00	18,270.24	18,270.24	18,270.24	18,270.24	18,270.24	18,270.24	0.00	0.00
646.00	Cheltuieli cu indemnizațiile de delegare, detașare și alte drepturi salariale	0.00	0.00	0.00	0.00	18,270.24	18,270.24	18,270.24	18,270.24	18,270.24	18,270.24	0.00	0.00
646.00.00	Cheltuieli cu indemnizațiile de delegare, detașare și alte drepturi salariale	0.00	0.00	0.00	0.00	18,270.24	18,270.24	18,270.24	18,270.24	18,270.24	18,270.24	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initi		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,293,296.36	2,293,296.36	2,293,296.36	2,293,296.36	2,293,296.36	2,293,296.36	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,293,296.36	2,293,296.36	2,293,296.36	2,293,296.36	2,293,296.36	2,293,296.36	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,293,296.36	2,293,296.36	2,293,296.36	2,293,296.36	2,293,296.36	2,293,296.36	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	267,309.05	267,309.05	267,309.05	267,309.05	267,309.05	267,309.05	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	267,309.05	267,309.05	267,309.05	267,309.05	267,309.05	267,309.05	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	267,309.05	267,309.05	267,309.05	267,309.05	267,309.05	267,309.05	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	4,868,696.14	4,868,696.14	4,868,696.14	4,868,696.14	4,868,696.14	4,868,696.14	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	4,868,696.14	4,868,696.14	4,868,696.14	4,868,696.14	4,868,696.14	4,868,696.14	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	4,868,696.14	4,868,696.14	4,868,696.14	4,868,696.14	4,868,696.14	4,868,696.14	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	2,747,934.00	2,747,934.00	2,747,934.00	2,747,934.00	2,747,934.00	2,747,934.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	2,747,934.00	2,747,934.00	2,747,934.00	2,747,934.00	2,747,934.00	2,747,934.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	2,747,934.00	2,747,934.00	2,747,934.00	2,747,934.00	2,747,934.00	2,747,934.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	2,742,072.56	2,742,072.56	2,742,072.56	2,742,072.56	2,742,072.56	2,742,072.56	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,742,072.56	2,742,072.56	2,742,072.56	2,742,072.56	2,742,072.56	2,742,072.56	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,742,072.56	2,742,072.56	2,742,072.56	2,742,072.56	2,742,072.56	2,742,072.56	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	2,619,981.82	2,619,981.82	2,619,981.82	2,619,981.82	2,619,981.82	2,619,981.82	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,376,815.69	1,376,815.69	1,376,815.69	1,376,815.69	1,376,815.69	1,376,815.69	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,376,815.69	1,376,815.69	1,376,815.69	1,376,815.69	1,376,815.69	1,376,815.69	0.00	0.00
681.04	Cheltuieli operationale privind ajustarile pentru deprecierea activelor	0.00	0.00	0.00	0.00	1,243,166.13	1,243,166.13	1,243,166.13	1,243,166.13	1,243,166.13	1,243,166.13	0.00	0.00
681.04.02	Cheltuieli operationale privind ajustarile pentru deprecierea activelor	0.00	0.00	0.00	0.00	1,243,166.13	1,243,166.13	1,243,166.13	1,243,166.13	1,243,166.13	1,243,166.13	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	15,719,152.03	15,719,152.03	15,719,152.03	15,719,152.03	15,719,152.03	15,719,152.03	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	15,673,152.03	15,673,152.03	15,673,152.03	15,673,152.03	15,673,152.03	15,673,152.03	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	15,673,152.03	15,673,152.03	15,673,152.03	15,673,152.03	15,673,152.03	15,673,152.03	0.00	0.00
682.02	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00	0.00
682.02.00	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	43,897,917.72	43,897,917.72	43,897,917.72	43,897,917.72	43,897,917.72	43,897,917.72	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	414,979.23	414,979.23	414,979.23	414,979.23	414,979.23	414,979.23	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	414,979.23	414,979.23	414,979.23	414,979.23	414,979.23	414,979.23	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	43,482,938.49	43,482,938.49	43,482,938.49	43,482,938.49	43,482,938.49	43,482,938.49	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	43,482,938.49	43,482,938.49	43,482,938.49	43,482,938.49	43,482,938.49	43,482,938.49	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	25,322,434.88	25,322,434.88	25,322,434.88	25,322,434.88	25,322,434.88	25,322,434.88	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	25,322,434.88	25,322,434.88	25,322,434.88	25,322,434.88	25,322,434.88	25,322,434.88	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	25,322,434.88	25,322,434.88	25,322,434.88	25,322,434.88	25,322,434.88	25,322,434.88	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	16,520,275.64	16,520,275.64	16,520,275.64	16,520,275.64	16,520,275.64	16,520,275.64	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	10,094,416.00	10,094,416.00	10,094,416.00	10,094,416.00	10,094,416.00	10,094,416.00	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
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	10,094,416.00	10,094,416.00	10,094,416.00	10,094,416.00	10,094,416.00	10,094,416.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	2,325.64	2,325.64	2,325.64	2,325.64	2,325.64	2,325.64	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	2,325.64	2,325.64	2,325.64	2,325.64	2,325.64	2,325.64	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	6,423,534.00	6,423,534.00	6,423,534.00	6,423,534.00	6,423,534.00	6,423,534.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	6,423,534.00	6,423,534.00	6,423,534.00	6,423,534.00	6,423,534.00	6,423,534.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	591,261.75	591,261.75	591,261.75	591,261.75	591,261.75	591,261.75	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	591,261.75	591,261.75	591,261.75	591,261.75	591,261.75	591,261.75	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	591,261.75	591,261.75	591,261.75	591,261.75	591,261.75	591,261.75	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	2,571,349.36	2,571,349.36	2,571,349.36	2,571,349.36	2,571,349.36	2,571,349.36	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	197,329.38	197,329.38	197,329.38	197,329.38	197,329.38	197,329.38	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	197,329.38	197,329.38	197,329.38	197,329.38	197,329.38	197,329.38	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	39,349.32	39,349.32	39,349.32	39,349.32	39,349.32	39,349.32	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	39,349.32	39,349.32	39,349.32	39,349.32	39,349.32	39,349.32	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,128,998.69	2,128,998.69	2,128,998.69	2,128,998.69	2,128,998.69	2,128,998.69	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,128,998.69	2,128,998.69	2,128,998.69	2,128,998.69	2,128,998.69	2,128,998.69	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	181,312.97	181,312.97	181,312.97	181,312.97	181,312.97	181,312.97	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	181,312.97	181,312.97	181,312.97	181,312.97	181,312.97	181,312.97	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	24,359.00	24,359.00	24,359.00	24,359.00	24,359.00	24,359.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	24,359.00	24,359.00	24,359.00	24,359.00	24,359.00	24,359.00	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	0.00	0.00	1,177.61	1,177.61	1,177.61	1,177.61	1,177.61	1,177.61	0.00	0.00
765.02	Venituri din diferente de curs valutar - diferente de curs din reevaluarea disp	0.00	0.00	0.00	0.00	1,177.61	1,177.61	1,177.61	1,177.61	1,177.61	1,177.61	0.00	0.00
765.02.00	Venituri din diferente de curs valutar - diferente de curs din reevaluarea disp	0.00	0.00	0.00	0.00	1,177.61	1,177.61	1,177.61	1,177.61	1,177.61	1,177.61	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	152,658,516.97	152,658,516.97	152,658,516.97	152,658,516.97	152,658,516.97	152,658,516.97	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	152,658,516.97	152,658,516.97	152,658,516.97	152,658,516.97	152,658,516.97	152,658,516.97	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	152,658,516.97	152,658,516.97	152,658,516.97	152,658,516.97	152,658,516.97	152,658,516.97	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	3,616,029.14	3,616,029.14	3,616,029.14	3,616,029.14	3,616,029.14	3,616,029.14	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	697,360.00	697,360.00	697,360.00	697,360.00	697,360.00	697,360.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	697,360.00	697,360.00	697,360.00	697,360.00	697,360.00	697,360.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	2,918,669.14	2,918,669.14	2,918,669.14	2,918,669.14	2,918,669.14	2,918,669.14	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	2,918,669.14	2,918,669.14	2,918,669.14	2,918,669.14	2,918,669.14	2,918,669.14	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	671,617.68	671,617.68	671,617.68	671,617.68	671,617.68	671,617.68	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	671,617.68	671,617.68	671,617.68	671,617.68	671,617.68	671,617.68	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	625,798.70	625,798.70	625,798.70	625,798.70	625,798.70	625,798.70	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	45,818.98	45,818.98	45,818.98	45,818.98	45,818.98	45,818.98	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
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	161,186.71	161,186.71	161,186.71	161,186.71	161,186.71	161,186.71	0.00	0.00
781.04	Venituri din ajustari pentru deprecierea activelor circulante	0.00	0.00	0.00	0.00	161,186.71	161,186.71	161,186.71	161,186.71	161,186.71	161,186.71	0.00	0.00
781.04.02	Venituri din ajustari pentru deprecierea activelor circulante - crea	0.00	0.00	0.00	0.00	161,186.71	161,186.71	161,186.71	161,186.71	161,186.71	161,186.71	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	3,498.60	3,498.60	3,498.60	3,498.60	3,498.60	3,498.60	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	3,498.60	3,498.60	3,498.60	3,498.60	3,498.60	3,498.60	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	3,498.60	3,498.60	3,498.60	3,498.60	3,498.60	3,498.60	0.00	0.00
TOTAL		463,991,181.9 4	463,991,181.9 4	0.00	0.00	1,265,494,762. 77	1,265,494,762. 77	1,265,494,762. 77	1,265,494,762. 77	1,729,485,944. 71	1,729,485,944. 71	475,738,670.4 2	475,738,670.4 2
TOTAL	Total balanta	463,991,181.9 4	463,991,181.9 4	0.00	0.00	1,265,494,762. 77	1,265,494,762. 77	1,265,494,762. 77	1,265,494,762. 77	1,729,485,944. 71	1,729,485,944. 71	475,738,670.4 2	475,738,670.4 2

Conducatorul institutiei



Conducatorul compartimentului financiar -
contabil

BILANT
31.12.2020

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
62507	ORAS POPESTI LEORDENI		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	1.483.366	3.306.423
01004	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*)	3.197.134	2.883.691
01005	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)	339.117.242	395.727.582
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	3.108.458	3.108.458
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	3.076.160	3.076.160
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	346.906.200	405.026.154
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	3.103.651	4.586.622
01021	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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	1.446.804	1.414.441
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	1.232.742	1.234.835
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)		2.093
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	27.523.770	29.508.259
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	27.523.770	29.503.141
01030	Total creante curente (rd.21+23+25+27)	28.970.574	30.922.700

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+55 70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	62.317.513	9.578.100
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	53	1.328
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5610102+ 5610103+5620102+5620103+5620402)	109.239	2.023.433
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	62.426.805	11.602.861
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	94.501.030	47.112.183
01046	8.TOTAL ACTIVE (rd.15+45)	441.407.230	452.138.337
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	3.166.719	11.621.675
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	3.166.719	11.621.675
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+4830000+ 4840000+4890201+5090000+5120800), din care:	1.120.678	5.223.829
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	1.092.275	3.262.580
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care:	2.262.508	2.269.471
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	467.312	484.324
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	845.622	834.562
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	4270300+4290000+4380000), din care:	190.091	238.705
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	4.418.899	8.566.567
01079	11.TOTAL DATORII (rd.58+78)	7.585.618	20.188.242
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	433.821.612	431.950.095
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000)	174.570.348	172.608.835
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	260.429.032	259.296.946
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		44.314
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)	1.177.768	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	433.821.612	431.950.095

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

**Situatia modificarilor in structura
activelor nete/capitalurilor
31.12.2020**

Anexa 34

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Denumirea elementului de capital	Cod	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	B	1	2	3	4
ORAS POPESTI LEORDENI	62507				
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ- teritoriale (ct.1030000)	25004	168.556.372	140.044	44.912	168.651.504
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ- teritoriale (ct.1040101)	25005	6.013.976		2.056.645	3.957.331
Rezultatul reportat (ct.1170000 - sold creditor)	25017	260.429.032	5.851.139	6.983.225	259.296.946
Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	25019		95.919.092	95.874.778	44.314
Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	25020	1.177.768		1.177.768	
Total capitaluri proprii(rd.01 la 17 - rd.18+rd.19-rd.20)	25021	433.821.612			431.950.095

VENITURILE SI CHELTUIELILE BUGETELOR
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

31.12.2020

- lei -

Denumire Indicatori	Cod Indicator	Nr. rand	Prevederi Anuale	Realizat
A	B	C	I	2
ORAS POPESTI LEORDENI		62507		
II.ORASE	000102	24029		
VENITURI TOTAL			102.906.300	86.325.533
Venituri proprii	4990	24030	81.018.200	75.533.757
I. Venituri curente, din care:	000202	24031	91.204.900	85.624.674
a) Cote si sume defalcate din impozitul pe venit	0402	24032		
-cote defalcate din impozitul pe venit	040201	24033	48.914.000	43.482.938
-Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	24034	42.880.000	38.082.854
b) Sume defalcate din taxa pe valoarea adaugata	1102	24035	6.034.000	5.400.084
-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	24037	10.187.500	10.094.416
-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	24040	5.623.500	5.530.416
-Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	240411	2.627.000	2.627.000
2. Venituri din capital	390002	24045	800	3.499
4. Subventii de la alte nivele ale administratiei publice	420002	24050	4.200.600	697.360
-subventii de la bugetul de stat	4202	24051	4.200.600	697.360
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4802	240522	7.500.000	
CHELTUIELI TOTAL	5002	24053	165.008.516	139.073.582
Excedent	9802	24054		6.391.977
Deficit	9902	24055	-62.102.216	-59.140.026
EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:		24056		9.354.166
CORELATII	000102	24112		
VENITURI TOTAL			102.906.300	86.325.533
Venituri proprii	4990	24113	81.018.200	75.533.757

**VENITURILE SI CHELTUIELILE BUGETELOR
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE**

31.12.2020

- lei -

Denumire Indicatori	Cod Indicator	Nr. rand	Prevederi Anuale	Realizat
A	B	C	I	2
1. Venituri curente, din care:	000202	24114	91.204.900	85.624.674
a) Cote si sume defalcate din impozitul pe venit	0402	24115	48.914.000	43.482.938
-cote defalcate din impozitul pe venit	040201	24116	42.880.000	38.082.854
-sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	24117	6.034.000	5.400.084
b) Sume defalcate din taxa pe valoarea adaugata	1102	24118	10.187.500	10.094.416
-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	24120	5.623.500	5.530.416
-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	24123	2.627.000	2.627.000
-Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	241241	1.937.000	1.937.000
2. Venituri din capital	390002	24128	800	3.499
4. Subventii de la alte nivele ale administratiei publice	420002	24133	4.200.600	697.360
-subventii de la bugetul de stat	4202	24134	4.200.600	697.360
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4802	241352	7.500.000	
CHELTUIELI TOTAL	5002	24136	165.008.516	139.073.582
Excedent	9802	24137		6.391.977
Deficit	9902	24138	-62.102.216	-59.140.026
EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:		24139		9.354.166

Conducatorul institutiei



Conducatorul compartimentului
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Situatia activelor si datoriilor institutiilor publice
din administratia locala

31.12.2020

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
62507	ORAS POPESTI LEORDENI		
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	62.317.513	9.578.100
18008	Total (in baze cash) (rd.04+05)	62.317.513	9.578.100
18010	Total (in baze accrual)(rd.08+09)	62.317.513	9.578.100
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	53	1.328
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	109.239	2.023.433
18036	Total (in baze cash) (rd.32+35)	109.239	2.023.433
18038	Total (in baze accrual) (rd.36+37)	109.239	2.023.433
18051	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)	32.298	32.298
18052	Total (in baze cash) (rd.51)	32.298	32.298
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	60	60
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	60	60
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	3.076.100	3.076.100
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	3.076.100	3.076.100
3165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)	1.232.742	1.234.835
18166	Total(rd.166+167+168+172)din care de la:	1.232.742	1.234.835
18176	-de la gospodariile populatie (S14)		
18177	I.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	27.523.770	29.503.141
18177	- de la gospodariile populatie (S14)	27.523.770	29.503.141
18185	Total creante (rd.176+184)	27.523.770	29.503.141
18203	I.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	14.062	1.883.784
18204	- salariatilor (gospodariile populatiei)(S143)		100
18205	- societati nefinanciare (S11)	14.062	1.883.684
18286	Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:	3.166.719	11.621.675
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	3.166.719	11.621.675
18290	Total (in baze cash)(rd.286)	3.166.719	11.621.675
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+		

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18321	4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	1.092.275	3.262.580
18331	-Societati nefinanciare (S11)	1.092.275	3.262.580
18332	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+ 4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+ 4370300+4420300+4420801+4440000+4460100+4460200+4480100)	1.804.095	1.861.115
18333	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	845.622	834.562
18335	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+ 4290000+4380000)	190.091	238.705
18335	Total (rd.331+332+333+334)	2.839.808	2.934.382

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.12.2020

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
ORAS POPESTI LEORDENI	62507				
TOTAL (rd.02 la 15)	05001	14.062	1.869.622		1.883.684
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003				
- Alte disponibilitati cu destinatie speciala (ct.5500101,ct.5500102/analitice distincte)	05011	14.062	2.345		16.407
			1.867.277		1.867.277

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

CF - 4505596

SITUATIA FLUXURILOR DE TREZORERIE

31.01.2020

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COD	DENUMIRE INDICATORI	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. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/7700000	Buget activitati finantate 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)
62507	ORAS POPESTI LEORDENI															
03002	1. Incasari	97.905.489	7.678.220		86.322.074							2.943.629	192.667			709.534
03003	2. Plati	90.626.203	7.678.220		68.673.589							2.105.809	186.972	10.484.934		766.593
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	7.279.286			17.648.445							77.139	5.605	-10.484.934		2.941
03006	1. Incasari	10.458.433			3.499											
03007	2. Plati	64.209.845			68.132.790							77.139		10.484.934		
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-57.751.412			-68.129.207							-77.139		10.484.934		
03011	2. Plati	2.207.287			2.207.287											
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	-2.207.287			-2.207.287											
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-52.739.413			-52.748.049								5.605			2.941
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	62.317.513			62.102.215									185		215.113
030141	-sume recuperate/primite in excedentul anului precedent	62.091.045			62.091.045											
030142	-sume utilizate/transferate din excedentul anului precedent	62.091.045			62.091.045											
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	9.578.100			9.354.100								5.800			218.054

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

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Viza trezoreriei

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CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
31.12.2020

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
6250	7					ORAS POPESTI LEORDENI									
5002						TOTAL CHELTUIELI			180.742.700	165.008.516	164.813.893	151.864.303	139.073.582	12.790.721	90.251.938
5100	02					Partea I-a SERVICII PUBLICE GENERALE			42.480.382	34.467.095	34.282.236	32.166.350	25.012.379	7.153.971	18.382.082
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE			40.295.090	33.053.765	32.868.906	30.755.711	23.951.918	6.803.793	17.344.205
	01					Autoritati executive si legislative			40.295.090	33.053.765	32.868.906	30.755.711	23.951.918	6.803.793	17.344.205
	03					Autoritati executive			40.295.090	33.053.765	32.868.906	30.755.711	23.951.918	6.803.793	17.344.205
5402						ALTE SERVICII PUBLICE GENERALE			2.035.292	1.143.330	1.143.330	1.143.330	793.152	350.178	770.568
	05					Fond de rezerva bugetara la dispozitia autoritatilor locale			540.334						
5402	10					Servicii publice comunitare de evidenta a persoanelor			1.344.958	896.958	896.958	896.958	600.284	296.674	612.900
5402	50					Alte servicii publice generale			150.000	246.372	246.372	246.372	192.868	53.504	157.668
5502						TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI			150.000	270.000	270.000	267.309	267.309		267.309
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			5.307.759	3.620.334	3.620.334	3.567.034	2.422.966	1.144.068	2.542.409
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA			5.307.759	3.620.334	3.620.334	3.567.034	2.422.966	1.144.068	2.542.409
	03					Ordine publica			4.103.435	3.490.935	3.490.935	3.464.035	2.384.610	1.079.425	2.464.465
	04					Politie comunitara			4.103.435	3.490.935	3.490.935	3.464.035	2.384.610	1.079.425	2.464.465
	05					Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)			1.204.324	129.399	129.399	102.999	38.356	64.643	77.944
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE			64.369.649	57.165.220	57.155.456	50.789.405	47.224.002	3.565.403	32.390.706
6502						INVATAMANT			31.661.441	30.228.921	30.219.157	25.052.908	24.090.385	962.523	11.381.126
	03					Invatamant prescolar si primar			31.629.441	30.207.921	30.207.921	25.042.620	24.080.097	962.523	11.361.074
	01					Invatamant prescolar			10.392.430	12.304.819	12.304.819	11.934.391	11.710.683	223.708	5.563.545

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
6502	02					Invatamant primar			21.237.011	17.903.102	17.903.102	13.108.229	12.369.414	738.815	5.797.529
	04					Invatamant secundar			32.000	21.000	11.236	10.288	10.288		20.052
	01					Invatamant secundar inferior			32.000	21.000	11.236	10.288	10.288		20.052
6602						SANATATE			84.000	3.844.000	3.844.000	3.844.000	2.836.765	1.007.235	4.302.393
	50					Alte cheltuieli in domeniul sanatatii			84.000	3.844.000	3.844.000	3.844.000	2.836.765	1.007.235	4.302.393
	50					Alte institutii si actiuni sanitare			84.000	3.844.000	3.844.000	3.844.000	2.836.765	1.007.235	4.302.393
6702						CULTURA, RECREERE SI RELIGIE			15.247.000	13.077.598	13.077.598	12.717.873	12.660.940	56.933	9.147.680
	05					Servicii recreative si sportive			12.079.500	12.802.598	12.802.598	12.449.944	12.429.683	20.261	8.945.238
	01					Sport			6.329.500	6.149.500	6.149.500	5.835.466	5.835.205	261	2.784.727
	02					Tineret			320.000	20.000	20.000	20.000		20.000	
	03					Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement			5.430.000	6.633.098	6.633.098	6.594.478	6.594.478		6.160.511
6702	06					Servicii religioase			606.000	91.000	91.000	83.929	83.929		83.929
	50					Alte servicii in domeniile culturii, recreerii si religiei			2.561.500	184.000	184.000	184.000	147.328	36.672	118.513
6802						ASIGURARI SI ASISTENTA SOCIALA			17.377.208	10.014.701	10.014.701	9.174.624	7.635.912	1.538.712	7.559.507
	05					Asistenta sociala in caz de boli si invaliditati			8.449.930	6.384.830	6.384.830	6.376.930	4.838.219	1.538.711	4.858.418
6802	05	02				Asistenta sociala in caz de invaliditate			8.449.930	6.384.830	6.384.830	6.376.930	4.838.219	1.538.711	4.858.418
	11					Crese			4.595.538	303.131	303.131	197.358	197.357	1	7.592
	15					Prevenirea excluderii sociale			4.331.740	3.326.740	3.326.740	2.600.336	2.600.336		2.693.497
	01					Ajutor social			4.331.740	3.326.740	3.326.740	2.600.336	2.600.336		2.693.497
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE			30.906.339	26.550.982	26.550.982	26.022.030	25.375.043	646.987	34.607.928
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA			12.021.582	6.842.559	6.842.559	6.365.607	5.814.673	550.934	17.050.910
	06					Iluminat public si electrificari			1.719.736	1.469.736	1.469.736	1.468.816	1.047.168	421.648	1.385.203

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
7002	50					Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale			10.301.846	5.372.823	5.372.823	4.896.791	4.767.505	129.286	15.665.707
7402						PROTECTIA MEDIULUI			18.884.757	19.708.423	19.708.423	19.656.423	19.560.370	96.053	17.557.018
	05					Salubritate si gestiunea deseurilor			13.000.000	17.600.000	17.600.000	17.600.000	17.523.947	76.053	17.523.947
	01					Salubritate			13.000.000	17.600.000	17.600.000	17.600.000	17.523.947	76.053	17.523.947
	06					Canalizarea si tratarea apelor reziduale			5.799.757	2.053.423	2.053.423	2.001.423	2.001.423		
	50					Alte servicii in domeniul protectiei mediului			85.000	55.000	55.000	55.000	35.000	20.000	33.071
8000	02					Partea V-a ACTIUNI ECONOMICE			37.678.571	43.204.885	43.204.885	39.319.484	39.039.192	280.292	2.328.813
8002						ACTIUNI GENERALE ECONOMICE, SI DE MUNCA			1.675.000	600.000	600.000	600.000	593.445	6.555	593.445
8002	01					Actiuni generale economice si comerciale			1.675.000	600.000	600.000	600.000	593.445	6.555	593.445
	06					Prevenire si combatere inundatii si gheturi			1.500.000	500.000	500.000	500.000	493.445	6.555	493.445
8002	01	10				Programe de dezvoltare regionala si sociala			175.000	100.000	100.000	100.000	100.000		100.000
8402						TRANSPORTURI			36.003.571	42.604.885	42.604.885	38.719.484	38.445.747	273.737	1.735.368
	03					Transport rutier			36.003.571	42.604.885	42.604.885	38.719.484	38.445.747	273.737	1.735.368
	01					Drumuri si poduri			34.878.571	41.064.885	41.064.885	37.240.935	36.967.198	273.737	216.973
	02					Transport in comun			1.125.000	1.540.000	1.540.000	1.478.549	1.478.549		1.518.395

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
			10	01		Cheltuieli salariale in bani			15.419.000	10.969.000	10.969.000	10.969.000	8.747.051	2.221.949	8.617.250
			10	01	01	Salarii de baza			14.172.500	10.172.500	10.172.500	10.172.500	8.118.991	2.053.509	7.989.131
			10	01	12	Indemnizatii platite unor persoane din afara unitatii			313.500	313.500	313.500	313.500	255.528	57.972	256.880
			10	01	17	Indemnizatii de hrana			933.000	483.000	483.000	483.000	372.532	110.468	371.239
			10	02		Cheltuieli salariale in natura			303.000	303.000	303.000	303.000	152.150	150.850	152.150
			10	02	06	Vouchere de vacanta			303.000	303.000	303.000	303.000	152.150	150.850	152.150
			10	03		Contributii			348.000	248.000	248.000	248.000	195.026	52.974	194.992
			10	03	07	Contributia asiguratorie pentru munca			347.500	247.500	247.500	247.500	194.898	52.602	194.992
			10	03	08	Contributii platite de angajator in numele angajatului			500	500	500	500	128	372	
			20			TITLUL II BUNURI SI SERVICII			8.823.050	10.496.184	10.496.184	10.496.184	6.118.164	4.378.020	7.221.369
			20	01		Bunuri si servicii			1.620.091	1.258.591	1.258.591	1.258.591	651.918	606.673	646.561
			20	01	01	Furnituri de birou			208.023	181.523	181.523	181.523	96.644	84.879	96.644
			20	01	02	Materiale pentru curatenie			34.554	24.554	24.554	24.554	18.866	5.688	18.852
			20	01	03	Incalzit, iluminat si forta motrica			811.800	311.800	311.800	311.800	123.180	188.620	123.455
			20	01	04	Apa, canal si salubritate			9.710	9.710	9.710	9.710	6.530	3.180	6.530
			20	01	05	Carburanti si lubrifianti			70.000	50.000	50.000	50.000	47.000	3.000	47.004
			20	01	06	Piese de schimb			60.000	10.000	10.000	10.000	478	9.522	478
			20	01	08	Posta, telecomunicatii, radio, tv, internet			170.400	418.900	418.900	418.900	214.170	204.730	210.672
			20	01	09	Materiale si prestari de servicii cu caracter functional			17.820	9.820	9.820	9.820	9.185	635	9.185
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			237.784	242.284	242.284	242.284	135.865	106.419	133.741
			20	02		Reparatii curente			31.000	61.000	61.000	61.000	32.002	28.998	32.002

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
						transport			240.000						156.649
			71	01	03	Mobilier, aparatura birotica si alte active corporale			273.500	672.000	672.000	509.979	509.979		86.324
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			7.256.284	2.837.425	2.837.425	2.529.715	2.529.715		647.871
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-184.859	-184.859	-184.859		
			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-184.859	-184.859	-184.859		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent					-184.859	-184.859	-184.859		
			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)					-184.859	-184.859	-184.859		
5402						ALTE SERVICII PUBLICE GENERALE			2.035.292	1.143.330	1.143.330	1.143.330	793.152	350.178	770.568
			01			CHELTUIELI CURENTE			2.035.292	1.143.330	1.143.330	1.143.330	793.152	350.178	749.775
			10			TITLUL I CHELTUIELI DE PERSONAL			918.000	668.000	668.000	668.000	483.839	184.161	481.784
			10	01		Cheltuieli salariale in bani			883.500	633.500	633.500	633.500	463.979	169.521	462.043
			10	01	01	Salarii de baza			838.500	588.500	588.500	588.500	438.062	150.438	436.572
			10	01	17	Indemnizatii de hrana			45.000	45.000	45.000	45.000	25.917	19.083	25.471
			10	02		Cheltuieli salariale in natura			15.000	15.000	15.000	15.000	9.450	5.550	9.450
			10	02	06	Vouchere de vacanta			15.000	15.000	15.000	15.000	9.450	5.550	9.450
			10	03		Contributii			19.500	19.500	19.500	19.500	10.410	9.090	10.291
			10	03	07	Contributia asiguratorie pentru munca			19.500	19.500	19.500	19.500	10.410	9.090	10.291
			20			TITLUL II BUNURI SI SERVICII			576.958	475.330	475.330	475.330	309.313	166.017	267.991
			20	01		Bunuri si servicii			168.308	81.808	81.808	81.808	53.358	28.450	52.139

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
															20.793
			71	01		Active fixe									
			71	01	02	Masini, echipamente si mijloace de transport									18.456
			71	01	03	Mobilier, aparatura birotica si alte active corporale									535
			71	01	30	Alte active fixe (inclusiv reparatii capitale)									1.802
5502						TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI			150.000	270.000	270.000	267.309	267.309		267.309
			01			CHELTUIELI CURENTE			150.000	270.000	270.000	267.309	267.309		267.309
			30			TITLUL III DOBANZI			150.000	270.000	270.000	267.309	267.309		267.309
			30	01		Dobanzi aferente datoriei publice interne									
			30	01	01	Dobanzi aferente datoriei publice interne directe			150.000	270.000	270.000	267.309	267.309		267.309
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			5.307.759	3.620.334	3.620.334	3.567.034	2.422.966	1.144.068	2.542.409
						ORDINE PUBLICA SI SIGURANTA NATIONALA			5.307.759	3.620.334	3.620.334	3.567.034	2.422.966	1.144.068	2.542.409
6102						CHELTUIELI CURENTE			4.191.034	3.567.034	3.567.034	3.567.034	2.422.966	1.144.068	2.388.265
			01			TITLUL I CHELTUIELI DE PERSONAL			2.894.000	2.894.000	2.894.000	2.894.000	2.089.796	804.204	2.106.411
			10			Cheltuieli salariale in bani			2.324.000	2.324.000	2.324.000	2.324.000	1.697.104	626.896	1.709.627
			10	01		Salarii de baza			2.324.000	2.324.000	2.324.000	2.324.000	1.697.104	626.896	1.709.627
			10	01	01	Cheltuieli salariale in natura			518.000	518.000	518.000	518.000	355.145	162.855	358.979
			10	02		Norme de hrana			467.000	467.000	467.000	467.000	315.645	151.355	319.479
			10	02	02	Vouchere de vacanta			51.000	51.000	51.000	51.000	39.500	11.500	39.500
			10	02	06	Contributii			52.000	52.000	52.000	52.000	37.547	14.453	37.805
			10	03		Contributia asiguratorie pentru munca			52.000	52.000	52.000	52.000	37.547	14.453	37.805

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
			20			TITLUL II BUNURI SI SERVICII			1.297.034	673.034	673.034	673.034	333.170	339.864	281.854
			20 01			Bunuri si servicii			451.669	221.669	221.669	221.669	147.363	74.306	145.596
			20 01 01			Furnituri de birou			11.485	11.485	11.485	11.485	5.384	6.101	5.384
			20 01 02			Materiale pentru curatenie			2.500	2.500	2.500	2.500	1.151	1.349	1.151
			20 01 03			Incalzit, iluminat si forta motrica			35.800	20.800	20.800	20.800	11.287	9.513	10.054
			20 01 04			Apa, canal si salubritate			2.000	2.000	2.000	2.000	640	1.360	640
			20 01 05			Carburanti si lubrifianti			246.984	126.984	126.984	126.984	94.000	32.984	94.000
			20 01 06			Piese de schimb			64.600	13.600	13.600	13.600	6.258	7.342	6.258
			20 01 08			Posta, telecomunicatii, radio, tv, internet			33.000	13.000	13.000	13.000	11.068	1.932	11.068
			20 01 09			Materiale si prestari de servicii cu caracter functional			37.150	12.150	12.150	12.150	8.260	3.890	8.260
			20 01 30			Alte bunuri si servicii pentru intretinere si functionare			18.150	19.150	19.150	19.150	9.315	9.835	8.781
			20 02			Reparatii curente			73.000	73.000	73.000	73.000	33.065	39.935	33.855
			20 05			Bunuri de natura obiectelor de inventar			161.590	161.590	161.590	161.590	47.694	113.896	1.339
			20 05 01			Uniforme si echipament			113.000	113.000	113.000	113.000	41.681	71.319	
			20 05 30			Alte obiecte de inventar			48.590	48.590	48.590	48.590	6.013	42.577	1.339
			20 06			Deplasari, detasari, transferari			176.800	6.800	6.800	6.800	3.211	3.589	3.211
			20 06 01			Deplasari interne, detasari, transferari			176.800	6.800	6.800	6.800	3.211	3.589	3.211
			20 11			Carti, publicatii si materiale documentare			5.000						
			20 13			Pregatire profesionala			74.500	5.500	5.500	5.500	2.000	3.500	2.000
			20 30			Alte cheltuieli			354.475	204.475	204.475	204.475	99.837	104.638	95.853
			20 30 03			Prime de asigurare non-viata			58.000	58.000	58.000	58.000	28.007	29.993	28.007
			20 30 30			Alte cheltuieli cu bunuri si servicii			296.475	146.475	146.475	146.475	71.830	74.645	67.846

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
						intretinere si functionare			3.525.000	2.792.000	2.792.000	2.792.000	2.472.477	319.523	2.434.660
	20	02				Reparatii curente			109.000	59.000	59.000	59.000	6.897	52.103	6.897
	20	04				Medicamente si materiale sanitare				104.600	104.600	104.600	95.807	8.793	60.600
	20	04	04			Dezinfectanti				104.600	104.600	104.600	95.807	8.793	60.600
	20	05				Bunuri de natura obiectelor de inventar			820.000	552.500	552.500	552.500	503.288	49.212	83
	20	05	03			Lenjerie si accesorii de pat			35.000	30.000	30.000	30.000	30.000		
	20	05	30			Alte obiecte de inventar			785.000	522.500	522.500	522.500	473.288	49.212	83
	20	06				Deplasari, detasari, transferari			45.000	7.000	7.000	7.000	1.551	5.449	20.825
	20	06	01			Deplasari interne, detasari, transferari			45.000	7.000	7.000	7.000	1.551	5.449	1.551
	20	06	02			Deplasari in strainatate									19.274
	20	11				Carti, publicatii si materiale documentare			39.500	34.500	34.500	34.500	32.991	1.509	17.989
	20	13				Pregatire profesionala			277.000	41.000	41.000	41.000	29.445	11.555	34.445
	20	14				Protectia muncii			40.000						
	20	30				Alte cheltuieli			2.408.000	2.960.496	2.960.496	2.960.496	2.754.275	206.221	2.591.887
	20	30	03			Prime de asigurare non-viata			15.000	15.000	15.000	15.000	10.391	4.609	10.391
	20	30	30			Alte cheltuieli cu bunuri si servicii			2.393.000	2.945.496	2.945.496	2.945.496	2.743.884	201.612	2.581.496
	55					TITLUL VII ALTE TRANSFERURI			1.510.000	1.937.000	1.937.000	1.937.000	1.937.000		1.937.000
	55	01				A. Transferuri interne			1.510.000	1.937.000	1.937.000	1.937.000	1.937.000		1.937.000
	55	01	63			Finantarea invatamantului particular sau confesional acreditat			1.510.000	1.937.000	1.937.000	1.937.000	1.937.000		1.937.000
	57					TITLUL VIII ASISTENTA SOCIALA			175.500	167.000	167.000	131.281	100.256	31.025	100.256
	57	02				Ajutoare sociale			175.500	167.000	167.000	131.281	100.256	31.025	100.256
	57	02	01			Ajutoare sociale in numerar			155.500	147.000	147.000	128.281	100.256	28.025	100.256
	57	02	02			Ajutoare sociale in natura			20.000	20.000	20.000	3.000		3.000	
	59					TITLUL XI ALTE CHELTUIELI			580.000	573.000	573.000	384.728	335.913	48.815	335.913

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
			59	01		Burse			580.000	573.000	573.000	384.728	335.913	48.815	335.913
			70			CHELTUIELI DE CAPITAL			19.935.941	19.691.325	19.691.325	14.749.067	14.749.066	1	2.853.299
			71			TITLUL XIII ACTIVE NEFINANCIARE			19.935.941	19.691.325	19.691.325	14.749.067	14.749.066	1	2.853.299
			71	01		Active fixe			19.935.941	19.691.325	19.691.325	14.749.067	14.749.066	1	2.853.299
			71	01	01	Constructii			15.141.315	16.332.673	16.332.673	12.023.647	12.023.647		361.040
			71	01	03	Mobilier, aparatura birotica si alte active corporale			104.300	260.304	260.304	236.458	236.457	1	173.859
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			4.690.326	3.098.348	3.098.348	2.488.962	2.488.962		2.318.400
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-9.764	-9.764	-9.764		
			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-9.764	-9.764	-9.764		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent					-9.764	-9.764	-9.764		
			85	01	02	Plati efectuate in anii precedenti si recuperate in anul curent (SD)					-9.764	-9.764	-9.764		
6602						SANATATE			84.000	3.844.000	3.844.000	3.844.000	2.836.765	1.007.235	4.302.393
			01			CHELTUIELI CURENTE			84.000	3.844.000	3.844.000	3.844.000	2.836.765	1.007.235	4.302.393
			20			TITLUL II BUNURI SI SERVICII			72.000	1.732.000	1.732.000	1.732.000	724.765	1.007.235	2.190.393
			20	01		Bunuri si servicii			72.000	32.000	32.000	32.000	27.565	4.435	22.573
			20	01	03	Incalzit, iluminat si forta motrica			70.000	30.000	30.000	30.000	26.683	3.317	21.691
			20	01	04	Apa, canal si salubritate			2.000	2.000	2.000	2.000	882	1.118	882
			20	30		Alte cheltuieli				1.700.000	1.700.000	1.700.000	697.200	1.002.800	2.167.820
			20	30	30	Alte cheltuieli cu bunuri si servicii				1.700.000	1.700.000	1.700.000	697.200	1.002.800	2.167.820

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
6702	51					TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE				2.100.000	2.100.000	2.100.000	2.100.000		2.100.000
	51	01				Transferuri curente				2.100.000	2.100.000	2.100.000	2.100.000		2.100.000
	51	01	01			Transferuri catre institutiile publice				2.100.000	2.100.000	2.100.000	2.100.000		2.100.000
	59					TITLUL XI ALTE CHELTUIELI			12.000	12.000	12.000	12.000	12.000		12.000
	59	11				Asociatii si fundatii			12.000	12.000	12.000	12.000	12.000		12.000
						CULTURA, RECREERE SI RELIGIE			15.247.000	13.077.598	13.077.598	12.717.873	12.660.940	56.933	9.147.680
		01				CHELTUIELI CURENTE			12.011.150	9.821.748	9.821.748	9.503.723	9.446.790	56.933	9.096.541
		20				TITLUL II BUNURI SI SERVICII			7.571.500	6.697.098	6.697.098	6.697.098	6.640.165	56.933	6.289.916
		20	01			Bunuri si servicii			70.000	20.000	20.000	20.000	19.739	261	16.031
		20	01	03		Incalzit, iluminat si forta motrica			70.000	20.000	20.000	20.000	19.739	261	16.031
		20	30			Alte cheltuieli			7.501.500	6.677.098	6.677.098	6.677.098	6.620.426	56.672	6.273.885
		20	30	30		Alte cheltuieli cu bunuri si servicii			7.501.500	6.677.098	6.677.098	6.677.098	6.620.426	56.672	6.273.885
		51				TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE			3.079.650	3.079.650	3.079.650	2.768.696	2.768.696		2.768.696
		51	01			Transferuri curente			3.079.650	3.079.650	3.079.650	2.768.696	2.768.696		2.768.696
		51	01	01		Transferuri catre institutiile publice			3.079.650	3.079.650	3.079.650	2.768.696	2.768.696		2.768.696
		59				TITLUL XI ALTE CHELTUIELI			1.360.000	45.000	45.000	37.929	37.929		37.929
		59	11			Asociatii si fundatii			860.000	45.000	45.000	37.929	37.929		37.929
		59	12			Sustinerea cultelor			500.000						
		70				CHELTUIELI DE CAPITAL			3.235.850	3.255.850	3.255.850	3.214.150	3.214.150		51.139
		71				TITLUL XIII ACTIVE NEFINANCIARE			3.235.850	3.255.850	3.255.850	3.214.150	3.214.150		51.139
		71	01			Active fixe			3.235.850	3.255.850	3.255.850	3.214.150	3.214.150		51.139
		71	01	01		Constructii			2.848.000	3.018.000	3.018.000	3.017.632	3.017.632		
		71	01	02		Masini, echipamente si mijloace de transport									

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
			71	01	03	Mobilier, aparatura birotica si alte active corporale			150.000						
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			237.850	237.850	237.850	196.518	196.518		50.250
6802						ASIGURARI SI ASISTENTA SOCIALA			17.377.208	10.014.701	10.014.701	9.174.624	7.635.912	1.538.712	7.559.507
			01			CHELTUIELI CURENTE			12.634.670	9.709.663	9.709.663	8.983.259	7.444.547	1.538.712	7.547.478
			10			TITLUL I CHELTUIELI DE PERSONAL			6.644.500	5.739.500	5.739.500	5.739.500	4.366.888	1.372.612	4.381.875
			10	01		Cheltuieli salariale in bani			6.284.000	5.384.000	5.384.000	5.384.000	4.135.475	1.248.525	4.150.076
			10	01	01	Salarii de baza			5.605.000	4.805.000	4.805.000	4.805.000	3.744.405	1.060.595	3.761.368
			10	01	17	Indemnizatii de hrana			679.000	579.000	579.000	579.000	391.070	187.930	388.708
			10	02		Cheltuieli salariale in natura			220.500	220.500	220.500	220.500	138.500	82.000	138.500
			10	02	06	Vouchere de vacanta			220.500	220.500	220.500	220.500	138.500	82.000	138.500
			10	03		Contributii			140.000	135.000	135.000	135.000	92.913	42.087	93.299
			10	03	07	Contributia asiguratorie pentru munca			140.000	135.000	135.000	135.000	92.913	42.087	93.299
			20			TITLUL II BUNURI SI SERVICII			908.430	643.423	643.423	643.423	477.323	166.100	472.106
			20	01		Bunuri si servicii			594.380	530.580	530.580	530.580	422.443	108.137	421.210
			20	01	01	Furnituri de birou			12.000	12.000	12.000	12.000	10.575	1.425	10.575
			20	01	02	Materiale pentru curatenie			2.000	2.000	2.000	2.000	1.997	3	1.997
			20	01	03	Incalzit, iluminat si forta motrica			34.500	19.500	19.500	19.500	11.287	8.213	10.054
			20	01	04	Apa, canal si salubritate			2.000	2.000	2.000	2.000	640	1.360	640
			20	01	06	Piese de schimb			4.800						
			20	01	07	Transport			446.000	446.000	446.000	446.000	380.948	65.052	380.948
			20	01	08	Posta, telecomunicatii, radio, tv, internet			27.500	27.500	27.500	27.500	1.210	26.290	1.210
			20	01	09	Materiale si prestari de servicii cu caracter functional			59.580	15.580	15.580	15.580	15.500	80	15.500

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare			6.000	6.000	6.000	6.000	286	5.714	286
	20	05				Bunuri de natura obiectelor de inventar			4.950	4.950	4.950	4.950		4.950	
	20	05	30			Alte obiecte de inventar			4.950	4.950	4.950	4.950		4.950	
	20	06				Deplasari, detasari, transferari			175.200						
	20	06	01			Deplasari interne, detasari, transferari			175.200						
	20	13				Pregatire profesionala			21.600						
	20	24				Comisioane si alte costuri aferente imprumuturilor				7.593	7.593	7.593	7.592	1	7.592
	20	24	02			Comisioane si alte costuri aferente imprumuturilor interne				7.593	7.593	7.593	7.592	1	7.592
	20	30				Alte cheltuieli			112.300	100.300	100.300	100.300	47.288	53.012	43.304
	20	30	03			Prime de asigurare non-viata			12.000						
	20	30	30			Alte cheltuieli cu bunuri si servicii			100.300	100.300	100.300	100.300	47.288	53.012	43.304
	57					TITLUL VIII ASISTENTA SOCIALA			4.331.740	3.326.740	3.326.740	2.600.336	2.600.336		2.693.497
	57	02				Ajutoare sociale			4.331.740	3.326.740	3.326.740	2.600.336	2.600.336		2.693.497
	57	02	01			Ajutoare sociale in numerar			4.331.740	3.326.740	3.326.740	2.600.336	2.600.336		2.647.678
	57	02	02			Ajutoare sociale in natura									45.819
	59					TITLUL XI ALTE CHELTUIELI			750.000						
	59	11				Asociatii si fundatii			750.000						
	70					CHELTUIELI DE CAPITAL			4.742.538	305.038	305.038	191.365	191.365		12.029
	71					TITLUL XIII ACTIVE NEFINANCIARE			4.742.538	305.038	305.038	191.365	191.365		12.029
	71	01				Active fixe			4.742.538	305.038	305.038	191.365	191.365		12.029
	71	01	01			Constructii			4.500.000	200.000	200.000	188.829	188.829		
	71	01	02			Masini, echipamente si mijloace de transport			120.000						

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
			71	01	03	Mobilier, aparatura birotica si alte active corporale			27.000	9.500	9.500	1.600	1.600		12.029
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			95.538	95.538	95.538	936	936		
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE			30.906.339	26.550.982	26.550.982	26.022.030	25.375.043	646.987	34.607.928
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA			12.021.582	6.842.559	6.842.559	6.365.607	5.814.673	550.934	17.050.910
			01			CHELTUIELI CURENTE			2.049.000	1.799.000	1.799.000	1.799.000	1.248.066	550.934	1.186.837
			20			TITLUL II BUNURI SI SERVICII			2.049.000	1.799.000	1.799.000	1.799.000	1.248.066	550.934	1.186.837
			20	01		Bunuri si servicii			1.000.000	1.000.000	1.000.000	1.000.000	798.662	201.338	732.682
			20	01	03	Incalzit, iluminat si forta motrica			1.000.000	1.000.000	1.000.000	1.000.000	798.662	201.338	732.682
			20	21		Meteorologie			430.000	430.000	430.000	430.000	300.714	129.286	300.714
			20	30		Alte cheltuieli			619.000	369.000	369.000	369.000	148.690	220.310	153.441
			20	30	30	Alte cheltuieli cu bunuri si servicii			619.000	369.000	369.000	369.000	148.690	220.310	153.441
			70			CHELTUIELI DE CAPITAL			9.972.582	5.043.559	5.043.559	4.566.607	4.566.607		15.864.073
			71			TITLUL XIII ACTIVE NEFINANCIARE			9.972.582	5.043.559	5.043.559	4.566.607	4.566.607		15.864.073
			71	01		Active fixe			9.972.582	5.043.559	5.043.559	4.566.607	4.566.607		15.864.073
			71	01	01	Constructii			9.142.490	4.240.968	4.240.968	4.239.208	4.239.208		
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			830.092	802.591	802.591	327.399	327.399		15.864.073
7402						PROTECTIA MEDIULUI			18.884.757	19.708.423	19.708.423	19.656.423	19.560.370	96.053	17.557.018
			01			CHELTUIELI CURENTE			13.085.000	17.655.000	17.655.000	17.655.000	17.558.947	96.053	17.557.018
			20			TITLUL II BUNURI SI SERVICII			13.085.000	17.655.000	17.655.000	17.655.000	17.558.947	96.053	17.557.018
			20	30		Alte cheltuieli			13.085.000	17.655.000	17.655.000	17.655.000	17.558.947	96.053	17.557.018
			20	30	30	Alte cheltuieli cu bunuri si servicii			13.085.000	17.655.000	17.655.000	17.655.000	17.558.947	96.053	17.557.018
			70			CHELTUIELI DE CAPITAL			5.799.757	2.053.423	2.053.423	2.001.423	2.001.423		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
			71			TITLUL XIII ACTIVE NEFINANCIARE			5.799.757	2.053.423	2.053.423	2.001.423	2.001.423		
			71	01		Active fixe			5.799.757	2.053.423	2.053.423	2.001.423	2.001.423		
			71	01	01	Constructii			68.257						
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			5.731.500	2.053.423	2.053.423	2.001.423	2.001.423		
8000	02					Partea V-a ACTIUNI ECONOMICE			37.678.571	43.204.885	43.204.885	39.319.484	39.039.192	280.292	2.328.813
8002						ACTIUNI GENERALE ECONOMICE, SI DE MUNCA			1.675.000	600.000	600.000	600.000	593.445	6.555	593.445
			01			CHELTUIELI CURENTE			1.675.000	600.000	600.000	600.000	593.445	6.555	593.445
			20			TITLUL II BUNURI SI SERVICII			1.500.000	500.000	500.000	500.000	493.445	6.555	493.445
			20	23		Prevenirea si combaterea inundatiilor si ingheturilor			1.500.000	500.000	500.000	500.000	493.445	6.555	493.445
			59			TITLUL XI ALTE CHELTUIELI			175.000	100.000	100.000	100.000	100.000		100.000
			59	11		Asociatii si fundatii			175.000	100.000	100.000	100.000	100.000		100.000
8402						TRANSPORTURI			36.003.571	42.604.885	42.604.885	38.719.484	38.445.747	273.737	1.735.368
			01			CHELTUIELI CURENTE			6.140.000	2.019.384	2.019.384	1.957.933	1.684.196	273.737	1.724.041
			20			TITLUL II BUNURI SI SERVICII			5.015.000	479.384	479.384	479.384	205.647	273.737	205.646
			20	24		Comisioane si alte costuri aferente imprumuturilor			15.000	27.482	27.482	27.482	18.182	9.300	18.182
			20	24	02	Comisioane si alte costuri aferente imprumuturilor interne			15.000	27.482	27.482	27.482	18.182	9.300	18.182
			20	30		Alte cheltuieli			5.000.000	451.902	451.902	451.902	187.465	264.437	187.464
			20	30	30	Alte cheltuieli cu bunuri si servicii			5.000.000	451.902	451.902	451.902	187.465	264.437	187.464
			40			TITLUL IV SUBVENTII			1.125.000	1.540.000	1.540.000	1.478.549	1.478.549		1.518.395
			40	03		Subventii pentru acoperirea diferentelor de pret si tarif			1.125.000	1.540.000	1.540.000	1.478.549	1.478.549		1.518.395

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
			70			CHELTUIELI DE CAPITAL			27.863.571	38.585.501	38.585.501	34.761.573	34.761.573		11.327
			71			TITLUL XIII ACTIVE NEFINANCIARE			27.863.571	38.585.501	38.585.501	34.761.573	34.761.573		11.327
			71	01		Active fixe			27.863.571	38.585.501	38.585.501	34.761.573	34.761.573		11.327
			71	01	01	Constructii			27.052.813	37.412.501	37.412.501	34.083.121	34.083.121		1.117
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			810.758	1.173.000	1.173.000	678.452	678.452		10.210
			79			OPERATIUNI FINANCIARE			2.000.000	2.000.000	2.000.000	1.999.978	1.999.978		
			81			TITLUL XVII RAMBURSARI DE CREDITE			2.000.000	2.000.000	2.000.000	1.999.978	1.999.978		
			81	02		Rambursari de credite interne			2.000.000	2.000.000	2.000.000	1.999.978	1.999.978		
			81	02	05	Rambursari de credite aferente datoriei publice interne locale			2.000.000	2.000.000	2.000.000	1.999.978	1.999.978		

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI
31.12.2020

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
6250	7					ORAS POPESTI LEORDENI								
0001	10					TOTAL VENITURI-VENITURI PROPRII.SUBVENTII	3.812.650	3.963.856	3.136.557	861	3.135.696	3.135.696		861
0002						I. VENITURI CURENTE	733.000	734.233	217.888	861	217.027	217.027		861
2900						C. VENITURI NEFISCALE	733.000	734.233	217.888	861	217.027	217.027		861
3000						C1. VENITURI DIN PROPRIETATE	1.600	1.600						
3010						VENITURI DIN PROPRIETATE	1.600	1.600						
	05					Venituri din concesiuni si inchirieri	1.600	1.600						
		30				Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.600	1.600						
3300	10					C2. VANZARI DE BUNURI SI SERVICII	731.400	732.633	217.888	861	217.027	217.027		861
3310						VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	681.400	681.400	193.529	861	192.668	192.668		861
3310	05					Taxe si alte venituri in invatamant	1.400	1.400	3.304		3.304	3.304		
	14					Contributia elevilor si studentilor pentru internate, camine si cantine	680.000	680.000	190.225	861	189.364	189.364		861
3610						DIVERSE VENITURI		1.233						
	50					Alte venituri		1.233						
3710						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	50.000	50.000	24.359		24.359	24.359		
3710	01					Donatii si sponsorizari	50.000	50.000	24.359		24.359	24.359		
	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-9.208	-78.000	-77.139		-77.139	-77.139		
3710	04					Varsaminte din sectiunea de functionare	9.208	78.000	77.139		77.139	77.139		
4100	10					IV. SUBVENTII	3.079.650	3.229.623	2.918.668		2.918.668	2.918.668		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
4310						SUBVENTII DE LA ALTE ADMINISTRATII	3.079.650	3.229.623	2.918.669		2.918.669	2.918.669		
	09					Subventii pentru institutii publice	3.079.650	3.229.623	2.918.669		2.918.669	2.918.669		