

	cont		rulaje anterioare		rulaje lunare		rulaje totale		solduri finale	
			DB	CR	DB	CR	DB	CR	DB	CR
fond bunuri d.public unit	103.0000	A		48603569				48603569		48603569
rez.reeval constructii	105.0200	A		2523				2523		2523
r.rep IP finantat BL	117.0000-0102	A		2135574.91				2135574.91		2135574.91
r.rep buget local	117.0000-02	A	698888.66	2486426.99			698888.66	2486426.99		1787538.33
TOTAL	117	=	698888.66	4622001.90			698888.66	4622001.90		3923113.24
rez.patrim - BL	121.0000-02	A	2989666.76	3923540.93	520250.42	1141087.69	3509917.18	5064628.62		1554711.44
programe informatice	208.0100	A	9672				9672			9672
alte active fixe necorpora	208.0200	A	71853.88				71853.88			71853.88
alte active fixe necorpora	208.0201	A	5000				5000			5000
alte active fixe necorpora	208.0202	A	8979.95				8979.95			8979.95
TOTAL	208	=	95505.83				95505.83			95505.83
terenuri	211.0100	A	18712351				18712351			18712351
amenajari la terenuri	211.0200	A	2154.82				2154.82			2154.82
TOTAL terenuri	211	=	18714505.82				18714505.82			18714505.82
constructii dom.public-dru	212.0101	A	6792597				6792597			6792597
constructii dom.public-dru	212.0102	A	4206700				4206700			4206700
constr-alte active fixe in	212.0901	A	18891921				18891921			18891921
TOTAL constructii	212	=	29891218				29891218			29891218
echip.tehn.(masini,utilaje	213.0100	A	196136				196136			196136
mijloace de transport	213.0300	A	313569	30490			313569	30490		283079
TOTAL echip	213	=	509705	30490			509705	30490		479215
active corp. in curs	231.0000	A	139215.99				139215.99			139215.99
active corp. in curs-prelu	231.0100	A	550921.79		317606.64		868528.43			868528.43
inv.in curs-canalizare+st.	231.0201	A	1426.45				1426.45			1426.45
inv.in curs-santuri,podete	231.0400	A	726085.12				726085.12			726085.12
inv.in curs - strazi	231.0500	A	519432.94		204427.87		723860.81			723860.81
inv.in curs - amenajare pa	231.0600	A	13592.40		3398.16		16990.56			16990.56
inv.in curs - reparatii pr	231.0700	A	19985.82		6343.16		26328.98			26328.98
TOTAL imob curs	231	=	1970660.51		531775.83		2502436.34			2502436.34
amortiz. alte active fixe	280.0800	A		7938		18050		25988		25988
amortizare constructii	281.0200	A	10710.26	21420.52			10710.26	21420.52		10710.26
amortiz. inst,m.transp,ani	281.0300	A	30490	335686		92404	30490	428090		397600
amortiz. mobilier,birotica	281.0400	A		5502		-5502				
TOTAL am.corp	281	=	41200.26	362608.52		86902	41200.26	449510.52		408310.26
obiecte de inventar in fo	303.0200	A	364841.23				364841.23			364841.23
Furnizori sub 1 an	401.0100	A	254090.39	254090.39	47816.70	47816.70	301907.09	301907.09		
furnizori active fixe sub	4040.100	A	1126592.47	1126592.47	531775.83	531775.83	1658368.30	1658368.30		

	cont		rulaje anterioare		rulaje lunare		rulaje totale		solduri finale	
			DB	CR	DB	CR	DB	CR	DB	CR
personal - salarii datorat	421.0000	A	405805	427825	37228	37158	443033	464983		21950
retineri din salarii dator	427.0100	A	12534	14444	2010	1687	14544	16131		1587
contrib. angajator - asigu	431.0100	A	64084	70741	5798	5788	69882	76529		6647
ctb. asiguratati - asigurari	431.0200	A	40834	44672	3874	3846	44708	48518		3810
contrib. angajator - sanat	431.0300	A	23554	24445	1931	1931	25485	26376		891
ctb. asiguratati - sanatate	431.0400	A	22647	24530	2031	2050	24678	26580		1902
contrib. angajator - accid	431.0500	A	620	678	52	52	672	730		58
contrib. angajator - conce	431.0700	A	4007	4455	294	294	4301	4749		448
TOTAL bug social	431	=	155746	169521	13980	13961	169726	183482		13756
contrib. angajator - asig.	437.0100	A	1910	2120	183	183	2093	2303		210
ctb. asiguratati - asig.de	437.0200	A	2215	2397	179	179	2394	2576		182
TOTAL bug somaj	437	=	4125	4517	362	362	4487	4879		392
TOTAL	43	=	159871	174038	14342	14323	174213	188361		14148
impozit venit din salarii	444.0000	A	46893	51045	4376	4376	51269	55421		4152
imp cladiri PF	464.0000-0711	A	35589	31569	815	3716	36404	35285	1119	
imp cladiri PJ	464.0000-0712	A	202	88	599		801	88	713	
imp teren Pf	464.0000-0721	A	18512	18395	2134	1709	20646	20104	542	
imp teren PJ	464.0000-0722	A	1005.50	1005.50	36		1041.50	1005.50	36	
teren extravilan	464.0000-0723	A	72619	64876	1280	7295	73899	72171	1728	
taxe transp PF	464.0000-1621	A	66298	57819	-1003	6117	65295	63936	1359	
chirii concesiuni	464.0000-30	A	15710.46	138630.46	138064	15144	153774.46	153774.46		
amenzi	464.0000-35	A	5237.50	7175	2887.50	950	8125	8125		
apa si salubritate	464.0000-901	A	23053.43	17993.43	11696.62	1526	34750.05	19519.43	15230.62	
salubritate 2013-2014	464.0000-902	A	12536.88	-290		290	12536.88		12536.88	
apa-canal 2014	464.0000-903	A	11003	5430			11003	5430	5573	
taxa PSI	464.0000-904	A	3451	2539	-803		2648	2539	109	
debit apa-canal 2015	464.0000-905	A	24297	28692.09	21915.70	17520.61	46212.70	46212.70		
debit salubritate 2015	464.0000-906	A	936	3419.70	5491.70	3008	6427.70	6427.70		
TOTAL creante	464	=	290450.77	377342.18	183113.52	57275.61	473564.29	434617.79	38946.50	
sume excedent pt gol tempo	468.0107	A	677790		182171	859961	859961	859961		
TOTAL	46	=	968240.77	377342.18	365284.52	917236.61	1333525.29	1294578.79	38946.50	
alte decontari	4810.900	A	682465.66	682465.66	3512519.17	2905601.17	4194984.83	3588066.83	606918	
sume din excedent an prece	519.0107	A		677790		-677790				
disponibil buget local	521.0100	A	2895727.90		616791.27	3512519.17	3512519.17	3512519.17		
rez exec.bugetare an curen	521.0200	A			7033580.82	7033580.82	7033580.82	7033580.82		
rez exec.bugetare ani prec	521.0300	A	2481925.70	677790	859961	797631.48	3341886.70	1475421.48	1866465.22	
casa in lei	531.0101	A	619992.08	620490.08	138461.11	137963.11	758453.19	758453.19		
viramente interne-activita	581.0101	A	259691.08	259691.08	43080.11	43080.11	302771.19	302771.19		

	cont		rulaje anterioare		rulaje lunare		rulaje totale		solduri finale	
			DB	CR	DB	CR	DB	CR	DB	CR
chelt. privind energia si	610.0000	A	41580.05	33078.11	3863.14	12365.08	45443.19	45443.19		
chelt. cu deplasari,detasa	614.0000	A	16674	13075	726	4325	17400	17400		
chelt. de protocol,reclama	623.0000	A			5000	5000	5000	5000		
chelt. posta, telecomunica	626.0000	A	6220.14	5024.34	1688.31	2884.11	7908.45	7908.45		
alte chelt.cu servicii exe	628.0000	A	239972.18	160701.20	59446.25	138717.23	299418.43	299418.43		
alte ch. autorizate disp.l	629.0100	A	38577.77	37977.77		600	38577.77	38577.77		
chelt. salarii personal	641.0000	A	404686	329268	37158	112576	441844	441844		
cas angajatori	645.0100	A	61441	49703	5788	17526	67229	67229		
somaj angajatori	645.0200	A	1752	1386	183	549	1935	1935		
sanatate angajatori	645.0300	A	20898	17036	1931	5793	22829	22829		
faambp angajatori	645.0400	A	543	438	52	157	595	595		
CCIM	645.0500	A	3163	2575	294	882	3457	3457		
TOTAL contrib.	645	=	87797	71138	8248	24907	96045	96045		
chelt.deleg,detasare, alte	646.0000	A	2074	2074			2074	2074		
TOTAL ch.salarii	64	=	494557	402480	45406	137483	539963	539963		
ajutoare sociale	677.0000	A	225997.03	180454.03	68381	113924	294378.03	294378.03		
chelt.op. amortizare activ	681.0100	A	12528	12528	104952	104952	117480	117480		
Total Cheltuieii			1076106.17	845318.45	289462.70	520250.42	1365568.87	1365568.87		
impozit pe venit	731.0100	A	5353.50	6036.50	1023.50	340.50	6377	6377		
cote si sume defalcate din	731.0200	A	222955.80	278487.47	55483.38	-48.29	278439.18	278439.18		
imp. taxe pe proprietate	734.0000	A	117949.62	117949.62	4864	4864	122813.62	122813.62		
sume defalcate din tva	735.0200	A	864860	1053001	470944	282803	1335804	1335804		
taxe utilizare bunuri, aut	735.0600	A	65363	65363	991.83	991.83	66354.83	66354.83		
alte impozite si taxe fisc	739.0000	A	14659	17050.50	3694	1302.50	18353	18353		
TOTAL taxe,impoz	73	=	1291140.92	1537888.09	537000.71	290253.54	1828141.63	1828141.63		
venituri din proprietate	750.0000	A	29284.19	88164.01	196943.82	138064	226228.01	226228.01		
prestari serv, alte activi	751.0100	A	38089.31	38089.31	39104.02	39104.02	77193.33	77193.33		
taxe administrative, elibe	751.0200	A	2998.76	3010.76	-727	-739	2271.76	2271.76		
amenzi, penalitati si conf	751.0300	A	5237.50	5237.50	2887.50	2887.50	8125	8125		
diverse venituri	751.0400	A	-28	-526	-498		-526	-526		
TOTAL	75	=	75581.76	133975.58	237710.34	179316.52	313292.10	313292.10		
subventii de la bugetul de	772.0100	A	412469.94	412469.94	335886.64	335886.64	748356.58	748356.58		
venituri bunuri,servicii -	779.0101	A		30490	30490		30490	30490		
Total Venituri			1779192.62	2114823.61	1141087.69	805456.70	2920280.31	2920280.31		
fin BL aut publice	770.0000-5110	A		375540	411167	35627	411167	411167		
fin BL aut publice	770.0000-5120	A		141394.52	168023.56	26629.04	168023.56	168023.56		
fin BL aut.publ.MF	770.0000-5171	A		163185.59	169528.75	6343.16	169528.75	169528.75		
fin BL serv.publice	770.0000-5420	A		9011.82	9011.82		9011.82	9011.82		

cont	rulaje anterioare		rulaje lunare		rulaje totale		solduri finale		
	DB	CR	DB	CR	DB	CR	DB	CR	
fin BL protectie civ 770.0000-6110 A		22413	24783	2370	24783	24783			
fin BL protectie civ 770.0000-6120 A		6491	10000	3509	10000	10000			
fin BL invatamant 770.0000-6557 A		1400	1700	300	1700	1700			
fin BL cultura 770.0000-6720 A		10000	10000		10000	10000			
fin BL social 770.0000-6857 A		224597	292678	68081	292678	292678			
fin BL serv.publice 770.0000-7010 A		64752	70931	6179	70931	70931			
fin BL dezvoltare 770.0000-7020 A		174601.83	202221.89	27620.06	202221.89	202221.89			
fin BL dezvoltare MF 770.0000-7071 A		24000	27398.16	3398.16	27398.16	27398.16			
fin BL transport 770.0000-8471 A		939406.88	1461441.39	522034.51	1461441.39	1461441.39			
fin BL alte chelt.ec 770.0000-8710 A		30109	31751	1642	31751	31751			
fin BL alte chelt.ec 770.0000-8720 A		2000	14965.60	12965.60	14965.60	14965.60			
TOTAL finantari 770 =		2188902.64	2905601.17	716698.53	2905601.17	2905601.17			
TOTAL		68045319.91	68045319.91	18595404.34	18595404.34	86640724.25	86640724.25	54560051.94	54560051.94
106 ct	^-----^		^-----^		^-----^		^-----^		