

Simbol cont	Denumire cont
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale
105	Rezerve din reevaluare
1051	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri
1052	Rezerve din reevaluarea constructiilor
1053	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor
117	Rezultatul reportat
121	Rezultatul patrimonial
203	Cheltuieli de dezvoltare
208	Alte active fixe necorporale
211	Terenuri si amenajari la terenuri
2111	Terenuri
2112	Amenajari la terenuri
212	Constructii
213	Instalatii tehnice, mijloace de transport, animale si plantatii
2131	Echipamente tehnologice (masini, utilaje si instalatii de lucru)
2132	Aparate si instalatii de masurare, control si reglare
2133	Mijloace de transport
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale
231	Active fixe corporale in curs de executie
280	Amortizari privind activele fixe necorporale
2808	Amortizarea altor active fixe necorporale
281	Amortizari privind activele fixe corporale
2812	Amortizarea constructiilor
2813	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor
2814	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe
302	Materiale consumabile
3022	Combustibili
3024	Piese de schimb
3028	Alte materiale consumabile
303	Materiale de natura obiectelor de inventar
3032	Materiale de natura obiectelor de inventar in folosinta
401	Furnizori

404	Furnizori de active fixe
4041	Furnizori de active fixe sub 1 an
421	Personal-salarii datorate
427	Retineri din salarii si din alte drepturi datorate tertilor
4271	Retineri din salarii datorate tertilor
428	Alte datorii si creante in legatura cu personalul
4282	Alte creante in legatura cu presonalul
431	Asigurari sociale
4311	Contributiile angajatorilor pentru asigurari sociale
4312	Contributiile asiguratilor pentru asigurari sociale
4313	Contributiile angajatorilor pentru asigurari sociale de sanatate
4314	Contributiile asiguratilor pentru asigurari sociale de sanatate
4315	Contributiile angajatorilor pentru accidente de munca si boli profesionale
4317	Contributiile angajatorilor conform OUG 158/2005 (0,75%)
437	Asigurari pentru somaj
4371	Contributiile angajatorilor pentru asigurari de somaj
4372	Contributiile asiguratilor pentru asigurari de somaj
444	Impozit pe venitul din salarii si din alte drepturi
461	Debitori
4611	Debitori sub 1 an
462	Creditori
4621	Creditori sub 1 an
464	Creante ale bugetului local
467	Creditori ai bugetelor
4671	Creditori ai bugetului de stat
521	Disponibil al bugetului local
5211	Disponibil al bugetului local
5212	Rezultatul executiei bugetare din anul curent
5213	Rezultatul executiei bugetare din anii precedenti
531	Casa
5311	Casa in lei
550	Disponibil din fonduri cu destinatie speciala
552	Disponibil pentru sume de mandat si sume in depozit
561	67.10.03.07
581	Viramente interne

602	Cheltuieli cu materialele consumabile
6022	Cheltuieli privind combustibilul
6024	Cheltuieli privind piesele de schimb
6028	Cheltuieli privind alte materiale consumabile
609	Cheltuieli cu alte stocuri
610	Cheltuieli privind energia si apa
611	Cheltuieli cu intretinerea si reparatiile
624	Cheltuieli cu transportul de bunuri si personal
6242	Cheltuieli cu transportul de personal
626	Cheltuieli postale si taxe de telecomunicatii
628	Alte cheltuieli cu serviciile executate de terti
641	Cheltuieli cu salariile personalului
645	Cheltuieli privind asigurarile sociale
6451	Contributiile angajatorilor pentru asigurari sociale
6452	Contributiile angajatorilor pentru asigurari de somaj
6453	Contributiile angajatorilor pentru asigurari sociale de sanatate
6454	Contributiile angajatorilor pentru accidente de munca si boli profesionale
6455	Contributiile angajatorilor conform OUG 158/2005 (0,75%)
677	Ajutoare sociale
681	Cheltuieli operationale privind amortizarile , provizioanele si ajustarile pentru depreciere
6811	Cheltuieli operationale privind amortizarea activelor fixe
682	Cheltuieli cu activele fixe neamortizabile
6821	Cheltuieli cu activele fixe corporale neamortizabile
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice
7311	Impozit pe venit
7312	Cote si sume defalcate din impozitul pe venit
734	Impozite si taxe pe proprietate
735	Impozite si taxe pe bunuri si servicii
7352	Sume defalcate din TVA
7355	Taxe pe servicii specifice
7356	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati
739	Alte impozite si taxe fiscale
750	Venituri din proprietate
751	Venituri din vanzari de bunuri si servicii
7512	Venituri din taxe administrative, eliberari permise

7513	Amenzi, penalitati si confiscari
7514	Diverse venituri
770	Finantarea de la buget
7702	Finantarea de la bugetele locale
772	Venituri din subventii
7721	Subventii d la bugetul de stat

Sold initial		Rulaj cumulat		Total sume		Sold final	
Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
,00000	4.930.609,00000	305.418,00000	3.762.479,55000	305.418,00000	8.693.088,55000	,00000	8.387.670,55000
,00000	12.358.293,00000	,00000	4.191.607,21000	,00000	16.549.900,21000	,00000	16.549.900,21000
,00000	117.272,00000	,00000	452.109,00000	,00000	569.381,00000	,00000	569.381,00000
,00000	,00000	,00000	238.488,00000	,00000	238.488,00000	,00000	238.488,00000
,00000	103.629,00000	,00000	,00000	,00000	103.629,00000	,00000	103.629,00000
,00000	13.643,00000	,00000	213.621,00000	,00000	227.264,00000	,00000	227.264,00000
,00000	6.182.112,89000	60.517,00000	205.546,32000	60.517,00000	6.387.659,21000	,00000	6.327.142,21000
,00000	480.562,32000	7.233.420,11000	4.857.840,81000	7.233.420,11000	5.338.403,13000	1.895.016,98000	,00000
5.100,00000	,00000	,00000	5.100,00000	5.100,00000	5.100,00000	,00000	,00000
5.761,90000	,00000	,00000	,00000	5.761,90000	,00000	5.761,90000	,00000
14.091.436,00000	,00000	5.771.155,00000	,00000	19.862.591,00000	,00000	19.862.591,00000	,00000
13.509.993,00000	,00000	5.532.667,00000	,00000	19.042.660,00000	,00000	19.042.660,00000	,00000
581.443,00000	,00000	238.488,00000	,00000	819.931,00000	,00000	819.931,00000	,00000
4.890.270,09000	,00000	911.445,86000	305.418,00000	5.801.715,95000	305.418,00000	5.496.297,95000	,00000
204.432,57000	,00000	368.692,21000	,00000	573.124,78000	,00000	573.124,78000	,00000
108.093,53000	,00000	155.071,21000	,00000	263.164,74000	,00000	263.164,74000	,00000
19.078,04000	,00000	,00000	,00000	19.078,04000	,00000	19.078,04000	,00000
77.261,00000	,00000	213.621,00000	,00000	290.882,00000	,00000	290.882,00000	,00000
263.702,52000	,00000	,00000	,00000	263.702,52000	,00000	263.702,52000	,00000
2.536.416,78000	,00000	683.259,52000	783.528,53000	3.219.676,30000	783.528,53000	2.436.147,77000	,00000
,00000	745,72000	,00000	,00000	,00000	745,72000	,00000	745,72000
,00000	745,72000	,00000	,00000	,00000	745,72000	,00000	745,72000
,00000	256.400,47000	,00000	128.282,00000	,00000	384.682,47000	,00000	384.682,47000
,00000	17.958,00000	,00000	4.980,00000	,00000	22.938,00000	,00000	22.938,00000
,00000	189.049,00000	,00000	93.141,00000	,00000	282.190,00000	,00000	282.190,00000
,00000	49.393,47000	,00000	30.161,00000	,00000	79.554,47000	,00000	79.554,47000
17.712,00000	,00000	204.887,77000	215.427,77000	222.599,77000	215.427,77000	7.172,00000	,00000
2.500,00000	,00000	27.742,00000	30.242,00000	30.242,00000	30.242,00000	,00000	,00000
,00000	,00000	2.643,58000	2.643,58000	2.643,58000	2.643,58000	,00000	,00000
15.212,00000	,00000	174.502,19000	182.542,19000	189.714,19000	182.542,19000	7.172,00000	,00000
362.815,87000	,00000	3.524,98000	48.552,00000	366.340,85000	48.552,00000	317.788,85000	,00000
362.815,87000	,00000	3.524,98000	48.552,00000	366.340,85000	48.552,00000	317.788,85000	,00000
,00000	,00000	693.332,11000	693.332,11000	693.332,11000	693.332,11000	,00000	,00000

,00000	9,00000	797.606,00000	933.582,81000	797.606,00000	933.591,81000	,00000	135.985,81000
,00000	9,00000	797.606,00000	933.582,81000	797.606,00000	933.591,81000	,00000	135.985,81000
,00000	28.569,00000	912.619,00000	924.059,00000	912.619,00000	952.628,00000	,00000	40.009,00000
,00000	9.625,00000	27.732,00000	28.767,00000	27.732,00000	38.392,00000	,00000	10.660,00000
,00000	9.625,00000	27.732,00000	28.767,00000	27.732,00000	38.392,00000	,00000	10.660,00000
60.847,00000	,00000	,00000	60.847,00000	60.847,00000	60.847,00000	,00000	,00000
60.847,00000	,00000	,00000	60.847,00000	60.847,00000	60.847,00000	,00000	,00000
,00000	21.763,00000	344.990,00000	348.969,00000	344.990,00000	370.732,00000	,00000	25.742,00000
,00000	10.429,00000	164.217,00000	167.766,00000	164.217,00000	178.195,00000	,00000	13.978,00000
,00000	5.258,00000	82.907,00000	84.697,00000	82.907,00000	89.955,00000	,00000	7.048,00000
,00000	2.712,00000	42.253,00000	43.126,00000	42.253,00000	45.838,00000	,00000	3.585,00000
,00000	2.863,00000	44.705,00000	45.639,00000	44.705,00000	48.502,00000	,00000	3.797,00000
,00000	76,00000	1.186,00000	1.211,00000	1.186,00000	1.287,00000	,00000	101,00000
,00000	425,00000	9.722,00000	6.530,00000	9.722,00000	6.955,00000	2.767,00000	,00000
,00000	446,00000	7.233,00000	7.336,00000	7.233,00000	7.782,00000	,00000	549,00000
,00000	223,00000	3.574,00000	3.589,00000	3.574,00000	3.812,00000	,00000	238,00000
,00000	223,00000	3.659,00000	3.747,00000	3.659,00000	3.970,00000	,00000	311,00000
,00000	5.524,00000	90.216,00000	92.512,00000	90.216,00000	98.036,00000	,00000	7.820,00000
472.419,61000	,00000	-233.427,61000	,00000	238.992,00000	,00000	238.992,00000	,00000
472.419,61000	,00000	-233.427,61000	,00000	238.992,00000	,00000	238.992,00000	,00000
,00000	5.875,50000	12.200,00000	12.200,00000	12.200,00000	18.075,50000	,00000	5.875,50000
,00000	5.875,50000	12.200,00000	12.200,00000	12.200,00000	18.075,50000	,00000	5.875,50000
1.165.960,00000	,00000	644.502,47000	599.485,47000	1.810.462,47000	599.485,47000	1.210.977,00000	,00000
,00000	597.489,61000	,00000	-233.427,61000	,00000	364.062,00000	,00000	364.062,00000
,00000	597.489,61000	,00000	-233.427,61000	,00000	364.062,00000	,00000	364.062,00000
910.156,09000	,00000	3.030.066,08000	3.445.835,53000	3.940.222,17000	3.445.835,53000	494.386,64000	,00000
,00000	,00000	2.614.296,63000	2.614.296,63000	2.614.296,63000	2.614.296,63000	,00000	,00000
,00000	,00000	415.769,45000	415.769,45000	415.769,45000	415.769,45000	,00000	,00000
910.156,09000	,00000	,00000	415.769,45000	910.156,09000	415.769,45000	494.386,64000	,00000
,00000	,00000	1.170.877,00000	1.170.877,00000	1.170.877,00000	1.170.877,00000	,00000	,00000
,00000	,00000	1.170.877,00000	1.170.877,00000	1.170.877,00000	1.170.877,00000	,00000	,00000
,00000	,00000	11.600,00000	11.600,00000	11.600,00000	11.600,00000	,00000	,00000
6.130,50000	,00000	600,00000	600,00000	6.730,50000	600,00000	6.130,50000	,00000
2.135,58000	,00000	,00000	,00000	2.135,58000	,00000	2.135,58000	,00000
,00000	,00000	1.170.877,00000	1.170.877,00000	1.170.877,00000	1.170.877,00000	,00000	,00000

,00000	,00000	237.807,60000	237.807,60000	237.807,60000	237.807,60000	,00000	,00000
,00000	,00000	95.964,00000	95.964,00000	95.964,00000	95.964,00000	,00000	,00000
,00000	,00000	5.287,16000	5.287,16000	5.287,16000	5.287,16000	,00000	,00000
,00000	,00000	136.556,44000	136.556,44000	136.556,44000	136.556,44000	,00000	,00000
,00000	,00000	10.037,42000	10.037,42000	10.037,42000	10.037,42000	,00000	,00000
,00000	,00000	286.599,52000	286.599,52000	286.599,52000	286.599,52000	,00000	,00000
,00000	,00000	397.187,82000	397.187,82000	397.187,82000	397.187,82000	,00000	,00000
,00000	,00000	24.406,00000	24.406,00000	24.406,00000	24.406,00000	,00000	,00000
,00000	,00000	24.406,00000	24.406,00000	24.406,00000	24.406,00000	,00000	,00000
,00000	,00000	45.086,02000	45.086,02000	45.086,02000	45.086,02000	,00000	,00000
,00000	,00000	476.548,92000	476.548,92000	476.548,92000	476.548,92000	,00000	,00000
,00000	,00000	1.720.802,00000	1.720.802,00000	1.720.802,00000	1.720.802,00000	,00000	,00000
,00000	,00000	444.444,00000	444.444,00000	444.444,00000	444.444,00000	,00000	,00000
,00000	,00000	335.532,00000	335.532,00000	335.532,00000	335.532,00000	,00000	,00000
,00000	,00000	7.178,00000	7.178,00000	7.178,00000	7.178,00000	,00000	,00000
,00000	,00000	86.252,00000	86.252,00000	86.252,00000	86.252,00000	,00000	,00000
,00000	,00000	2.422,00000	2.422,00000	2.422,00000	2.422,00000	,00000	,00000
,00000	,00000	13.060,00000	13.060,00000	13.060,00000	13.060,00000	,00000	,00000
,00000	,00000	115.704,00000	115.704,00000	115.704,00000	115.704,00000	,00000	,00000
,00000	,00000	256.564,00000	256.564,00000	256.564,00000	256.564,00000	,00000	,00000
,00000	,00000	256.564,00000	256.564,00000	256.564,00000	256.564,00000	,00000	,00000
,00000	,00000	4.811.985,02000	4.811.985,02000	4.811.985,02000	4.811.985,02000	,00000	,00000
,00000	,00000	4.811.985,02000	4.811.985,02000	4.811.985,02000	4.811.985,02000	,00000	,00000
,00000	,00000	302.069,41000	302.069,41000	302.069,41000	302.069,41000	,00000	,00000
,00000	,00000	27.088,50000	27.088,50000	27.088,50000	27.088,50000	,00000	,00000
,00000	,00000	274.980,91000	274.980,91000	274.980,91000	274.980,91000	,00000	,00000
,00000	,00000	602.384,80000	602.384,80000	602.384,80000	602.384,80000	,00000	,00000
,00000	,00000	1.218.469,05000	1.218.469,05000	1.218.469,05000	1.218.469,05000	,00000	,00000
,00000	,00000	1.165.356,00000	1.165.356,00000	1.165.356,00000	1.165.356,00000	,00000	,00000
,00000	,00000	1.125,00000	1.125,00000	1.125,00000	1.125,00000	,00000	,00000
,00000	,00000	51.988,05000	51.988,05000	51.988,05000	51.988,05000	,00000	,00000
,00000	,00000	1.852,00000	1.852,00000	1.852,00000	1.852,00000	,00000	,00000
,00000	,00000	14.859,92000	14.859,92000	14.859,92000	14.859,92000	,00000	,00000
,00000	,00000	66.114,00000	66.114,00000	66.114,00000	66.114,00000	,00000	,00000
,00000	,00000	7.011,00000	7.011,00000	7.011,00000	7.011,00000	,00000	,00000

,00000	,00000	52.964,00000	52.964,00000	52.964,00000	52.964,00000	,00000	,00000
,00000	,00000	6.139,00000	6.139,00000	6.139,00000	6.139,00000	,00000	,00000
,00000	,00000	2.614.296,63000	2.614.296,63000	2.614.296,63000	2.614.296,63000	,00000	,00000
,00000	,00000	2.614.296,63000	2.614.296,63000	2.614.296,63000	2.614.296,63000	,00000	,00000
,00000	,00000	37.795,00000	37.795,00000	37.795,00000	37.795,00000	,00000	,00000
,00000	,00000	37.795,00000	37.795,00000	37.795,00000	37.795,00000	,00000	,00000