

C. Birtanu

ex probele

DIRECTIA GENERALA RA
A FINANTELOR PUBLICE

BILANT

la data de 31.12.2016

01 FEB 2017

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	1415	1415
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	98197	30272
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	38290460	45466936
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:	07	500	500
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	500	500
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	38390572	45499123
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	19	601215	697654
	Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4420802+4440000**+4460000**+4460100**+ 4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+ 4810101**+4810102**+ 4810103**+ 4810900**+4820000**+4970000), din care:	23	842177	918117
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	842177	918117
	Total creante curente(rd.21+23+25+27)	30	842177	918117
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101+5520000+5550101+5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+ 5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)	33	761085	1078614
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	761085	1078614
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2204477	2694385
8	TOTAL ACTIVE(rd.15+45)	46	40595049	48193508
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an(ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52		321160
	Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		321160

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	208024	343160
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	208024	664320
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	5498	2267
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	5498	2267
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care:	62	93368	116299
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63,1	78341	99696
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	116829	210454
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	215695	329020
11	TOTAL DATORII(rd.58+78)	79	423719	993340
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	40171330	47200168
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+104 0102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1 320000+1330000+1390100)	84	36443693	37046362
2	Rezultatul reportat(ct.1170000- sold creditor)	85	1768659	3688846
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	1958978	6464960
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	40171330	47200168

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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Situația fluxurilor de trezorerie la data de 30.12.2016

DENUMIREA INDICATORULUI	Cod rând	TOTAL	CASA 5311	Buget de stat	Sursa A	Sursa E	Total disp.	50xx	50xx	50xx
A	B	1	2	3	4	12	15			
I. NUMERAR DIN ACTIVITATEA OPERAȚIONALĂ	1									
1. Încasări	2	12.861.124	1.677.394		11.173.190	3.240	7.300	7.300		
2. Plăți	3	5.621.920	1.677.394	2.267	3.940.836		3.690	3.690		
3. Numerar net din activitatea operațională (rd. 02- rd.03)	4	7.239.204		-2.267	7.232.354	3.240	3.610	3.610		
II. NUMERAR DIN ACTIVITATEA DE INVESTIȚII	5									
1. Incasari (39.02)	6									
2. Plati (t.56+71)	7	6.921.675			6.921.675					
3. Numerar net din activitatea de investiții (rd.06-07)	8	-6.921.675			-6.921.675					
III. NUMERAR DIN ACTIVITATEA DE FINANȚARE	9									
1. Incasari (400211,13,14+3102)	10									
2. Plati (t. 30+81)	11									
3. Numerar net din activitatea de finanțare (rd.10-rd.11)	12									
de control		317.529		-2.267	310.679	3.240	3.610	3.610		
IV. CREȘTEREA (DESCREȘTEREA) NETĂ DE NUMERAR ȘI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	317.529		-2.267	310.679	3.240	3.610	3.610		
V. NUMERAR ȘI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	761.085			711.109	16.789	33.187	33.187		
- sume recuperate din excedentul anului precedent*	14.1	312.000			312.000					
- sume utilizate din excedentul anului precedent*	14.2	312.000			312.000					
VI. NUMERAR ȘI ECHIVALENT DE NUMERAR LA SFÂRȘITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2)	15	1.078.614		-2.267	1.021.788	20.029	36.797	36.797		

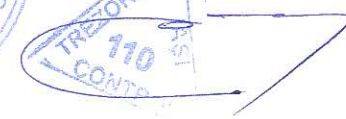
Conducătorul instituției

Conducător financiar-contabil

Viza trezoreriei



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COMUNA BIVOLARI
Loc.IASI, jud.IASI
C.F. 4540682

R A P O R T

Subsemnatul **TEODORESCU LIVIU**, primar la comuna BIVOLARI, cu sediul în com. BIVOLARI, jud.Iasi, în baza art. 129 din Legea 31/1990, asupra rezultatelor economice și financiare ale **trim.IV 2016** fac următoarele referiri:

1) S-au îndeplinit condițiile prevăzute de Legea Contabilității nr. 82/1991, privind organizarea și întocmirea contului de profit și pierdere;

2) Au fost respectate prevederile Ordinului nr. 3769/23.12.2008 și respectiv prevederile OMEF nr. 1146/2008 pentru apriobarea Normelor privind întocmirea și depunerea situațiilor financiare.

3) Pentru a da o imagine fidelă patrimoniului, a situației financiare și a rezultatelor obținute s-au respectat cu bună credință regulile privind evaluarea patrimoniului și celelalte norme și principii contabile din care enumerăm:

- prudența;
- permanența metodelor;
- continuitatea activității;
- independența exercițiului;
- intangibilitatea bilanțului de deschidere.

4) S-a respectat Regulamentul cadru de aplicare a Legii Contabilității;

5) Posturile înscrise în bilanț corespund cu datele înregistrate în contabilitate și sunt puse de acord cu situația reală a elementelor patrimoniale;

6) Raportul contabil și anexele au fost întocmite pe baza balanței de verificare;

7) În contul de profit și pierdere sunt reflectate fidel veniturile, cheltuielile și rezultatele financiare;

8) Din activitatea desfășurată societatea a obținut următoarele rezultate:

Venituri totale	11.485.190
Cheltuieli totale	10.862.511
Excedent	622.679

PRIMAR,
TEODORESCU LIVIU



Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	02	4766563	4472798
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	7190	3240
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	1357146	6528800
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	339527	254832
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	6470426	11259670
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	08	2331055	2527883
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	197711	225246
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	1503484	1175061
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	465426	823174
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	8274	41079
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	4505950	4792443
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15	1964476	6467227
	- DEFICIT (rd.13- rd.06)	16		
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17		
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18		
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21		
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- EXCEDENT rd.15+20-16-21	23	1964476	6467227
	- DEFICIT rd.16+21-15-20	24		
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2	1964476	6467227
	- DEFICIT (rd. 24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31	1964476	6467227
	- DEFICIT rd.29.3+29.4	32		

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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BALANTA

De la data de 01.01.2016 pana la data de 31.12.2016

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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 administra	0.00	32,094,450.00	0.00	0.00	0.00	602,668.62	0.00	602,668.62	0.00	32,697,118.62	0.00	32,697,118.62
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	32,094,450.00	0.00	0.00	0.00	602,668.62	0.00	602,668.62	0.00	32,697,118.62	0.00	32,697,118.62
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	32,094,450.00	0.00	0.00	0.00	602,668.62	0.00	602,668.62	0.00	32,697,118.62	0.00	32,697,118.62
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	520,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,514.00	0.00	520,514.00
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	520,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,514.00	0.00	520,514.00
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	520,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,514.00	0.00	520,514.00
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	31,300,764.00	0.00	0.00	0.00	585,225.60	0.00	585,225.60	0.00	31,885,989.60	0.00	31,885,989.60
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	31,300,764.00	0.00	0.00	0.00	585,225.60	0.00	585,225.60	0.00	31,885,989.60	0.00	31,885,989.60
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	31,300,764.00	0.00	0.00	0.00	585,225.60	0.00	585,225.60	0.00	31,885,989.60	0.00	31,885,989.60
103.00.00.03	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	273,172.00	0.00	0.00	0.00	17,443.02	0.00	17,443.02	0.00	290,615.02	0.00	290,615.02
103.00.00.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	273,172.00	0.00	0.00	0.00	17,443.02	0.00	17,443.02	0.00	290,615.02	0.00	290,615.02
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,310,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,310,381.00	0.00	4,310,381.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,310,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,310,381.00	0.00	4,310,381.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,310,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,310,381.00	0.00	4,310,381.00
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,925,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925,211.00	0.00	3,925,211.00
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,905,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905,880.00	0.00	3,905,880.00
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,905,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905,880.00	0.00	3,905,880.00
104.01.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	19,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,331.00	0.00	19,331.00
104.01.01.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	19,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,331.00	0.00	19,331.00
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	385,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,170.00	0.00	385,170.00
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	385,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,170.00	0.00	385,170.00
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	385,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,170.00	0.00	385,170.00
105	Rezerve din reevaluare	0.00	38,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,862.00	0.00	38,862.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	36,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,847.00	0.00	36,847.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	36,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,847.00	0.00	36,847.00
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	36,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,847.00	0.00	36,847.00
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	36,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,847.00	0.00	36,847.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	2,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	0.00	2,015.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	2,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	0.00	2,015.00

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
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	2,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	0.00	2,015.00
117	Rezultatul reportat	0.00	1,768,659.27	0.00	0.00	48,914.98	1,969,101.55	48,914.98	1,969,101.55	48,914.98	3,737,760.82	0.00	3,688,845.84
117.00	Rezultatul reportat	0.00	1,768,659.27	0.00	0.00	48,914.98	1,969,101.55	48,914.98	1,969,101.55	48,914.98	3,737,760.82	0.00	3,688,845.84
117.00.00	Rezultatul reportat	0.00	1,768,659.27	0.00	0.00	48,914.98	1,969,101.55	48,914.98	1,969,101.55	48,914.98	3,737,760.82	0.00	3,688,845.84
117.00.00.02.A	Rezultatul reportat	0.00	1,768,659.27	0.00	0.00	48,914.98	1,969,101.55	48,914.98	1,969,101.55	48,914.98	3,737,760.82	0.00	3,688,845.84
121	Rezultatul patrimonial	0.00	1,958,977.64	0.00	0.00	6,753,687.44	11,259,670.17	6,753,687.44	11,259,670.17	6,753,687.44	13,218,647.81	0.00	6,464,960.37
121.00	Rezultatul patrimonial	0.00	1,958,977.64	0.00	0.00	6,753,687.44	11,259,670.17	6,753,687.44	11,259,670.17	6,753,687.44	13,218,647.81	0.00	6,464,960.37
121.00.00	Rezultatul patrimonial	0.00	1,958,977.64	0.00	0.00	6,753,687.44	11,259,670.17	6,753,687.44	11,259,670.17	6,753,687.44	13,218,647.81	0.00	6,464,960.37
121.00.00.02.A	Rezultatul patrimonial	0.00	1,929,805.63	0.00	0.00	6,753,687.44	11,256,430.17	6,753,687.44	11,256,430.17	6,753,687.44	13,186,235.80	0.00	6,432,548.36
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii.C	0.00	7,190.92	0.00	0.00	0.00	3,240.00	0.00	3,240.00	0.00	10,430.92	0.00	10,430.92
121.00.00.02.G	Rezultatul patrimonial.G. Venituri proprii si subventii.COMUNA BIVOLA	0.00	21,981.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,981.09	0.00	21,981.09
151	Provizioane	0.00	208,024.00	0.00	0.00	0.00	135,136.00	0.00	135,136.00	0.00	343,160.00	0.00	343,160.00
151.02	Provizioane peste 1 an	0.00	208,024.00	0.00	0.00	0.00	135,136.00	0.00	135,136.00	0.00	343,160.00	0.00	343,160.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	208,024.00	0.00	0.00	0.00	135,136.00	0.00	135,136.00	0.00	343,160.00	0.00	343,160.00
151.02.03.02.A	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	208,024.00	0.00	0.00	0.00	135,136.00	0.00	135,136.00	0.00	343,160.00	0.00	343,160.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00	0.00
205.00.00.02.A	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00	0.00
208	Alte active fixe necorporale	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00
208.01	Programe informatice	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00
208.01.00	Programe informatice	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00
208.01.00.02	Programe informatice – Dom.Privat	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00
208.01.00.02.02	Programe informatice – Dom.Privat al UAT	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00
208.01.00.02.02.02.A	Programe informatice – Dom.Privat al UAT	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00
211	Terenuri si amenajari la terenuri	4,445,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,445,725.00	0.00	4,445,725.00	0.00
211.01	Terenuri	4,426,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,426,394.00	0.00	4,426,394.00	0.00
211.01.00	Terenuri	4,426,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,426,394.00	0.00	4,426,394.00	0.00
211.01.00.01	Terenuri – Dom. Public	5,190,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190,519.00	0.00	5,190,519.00	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	5,190,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190,519.00	0.00	5,190,519.00	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	5,190,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190,519.00	0.00	5,190,519.00	0.00
211.01.00.02	Terenuri – Dom. Privat	-764,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-764,125.00	0.00	-764,125.00	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	-764,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-764,125.00	0.00	-764,125.00	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	-764,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-764,125.00	0.00	-764,125.00	0.00
211.02	Amenajari la terenuri	19,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,331.00	0.00	19,331.00	0.00
211.02.00	Amenajari la terenuri	19,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,331.00	0.00	19,331.00	0.00
211.02.00.02	Amenajari la terenuri – Dom. Privat	19,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,331.00	0.00	19,331.00	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
211.02.00.02.02	Amenajari la terenuri – Dom. Privat al UAT	19,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,331.00	0.00	19,331.00	0.00
211.02.00.02.02.02	Amenajari la terenuri neamortizabile Dom. Privat al UAT	19,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,331.00	0.00	19,331.00	0.00
211.02.00.02.02.02.02.A	Amenajari la terenuri neamortizabile Dom. Privat al UAT	19,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,331.00	0.00	19,331.00	0.00
212	Constructii	31,685,934.00	0.00	0.00	0.00	585,225.60	0.00	585,225.60	0.00	32,271,159.60	0.00	32,271,159.60	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	31,685,934.00	0.00	0.00	0.00	585,225.60	0.00	585,225.60	0.00	32,271,159.60	0.00	32,271,159.60	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	31,685,934.00	0.00	0.00	0.00	585,225.60	0.00	585,225.60	0.00	32,271,159.60	0.00	32,271,159.60	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	31,613,184.32	0.00	0.00	0.00	521,160.00	0.00	521,160.00	0.00	32,134,344.32	0.00	32,134,344.32	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	31,613,184.32	0.00	0.00	0.00	521,160.00	0.00	521,160.00	0.00	32,134,344.32	0.00	32,134,344.32	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	31,613,184.32	0.00	0.00	0.00	521,160.00	0.00	521,160.00	0.00	32,134,344.32	0.00	32,134,344.32	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	72,749.68	0.00	0.00	0.00	64,065.60	0.00	64,065.60	0.00	136,815.28	0.00	136,815.28	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	72,749.68	0.00	0.00	0.00	64,065.60	0.00	64,065.60	0.00	136,815.28	0.00	136,815.28	0.00
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	72,749.68	0.00	0.00	0.00	64,065.60	0.00	64,065.60	0.00	136,815.28	0.00	136,815.28	0.00
212.09.01.02.02.02.02.A	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	72,749.68	0.00	0.00	0.00	64,065.60	0.00	64,065.60	0.00	136,815.28	0.00	136,815.28	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,119,239.00	0.00	0.00	0.00	17,443.02	0.00	17,443.02	0.00	1,136,682.02	0.00	1,136,682.02	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	508,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,666.00	0.00	508,666.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	508,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,666.00	0.00	508,666.00	0.00
213.01.00.01	Echipamente tehnologice – Dom. Public	273,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,172.00	0.00	273,172.00	0.00
213.01.00.01.02	Echipamente tehnologice – Dom. Public al UAT	273,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,172.00	0.00	273,172.00	0.00
213.01.00.01.02.02.A	Echipamente tehnologice – Dom. Public al UAT	273,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,172.00	0.00	273,172.00	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	235,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,494.00	0.00	235,494.00	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	235,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,494.00	0.00	235,494.00	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	235,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,494.00	0.00	235,494.00	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	235,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,494.00	0.00	235,494.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	4,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,790.00	0.00	4,790.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	4,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,790.00	0.00	4,790.00	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	4,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,790.00	0.00	4,790.00	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UAT	4,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,790.00	0.00	4,790.00	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Dom	4,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,790.00	0.00	4,790.00	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Dom	4,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,790.00	0.00	4,790.00	0.00
213.03	Mijloace de transport	605,783.00	0.00	0.00	0.00	17,443.02	0.00	17,443.02	0.00	623,226.02	0.00	623,226.02	0.00
213.03.00	Mijloace de transport	605,783.00	0.00	0.00	0.00	17,443.02	0.00	17,443.02	0.00	623,226.02	0.00	623,226.02	0.00
213.03.00.01	Mijloace de transport – Dom. Public	0.00	0.00	0.00	0.00	17,443.02	0.00	17,443.02	0.00	17,443.02	0.00	17,443.02	0.00
213.03.00.01.02	Mijloace de transport – Dom. Public al UAT	0.00	0.00	0.00	0.00	17,443.02	0.00	17,443.02	0.00	17,443.02	0.00	17,443.02	0.00
213.03.00.01.02.02.A	Mijloace de transport – Dom. Public al UAT	0.00	0.00	0.00	0.00	17,443.02	0.00	17,443.02	0.00	17,443.02	0.00	17,443.02	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	605,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,783.00	0.00	605,783.00	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	605,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,783.00	0.00	605,783.00	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	605,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,783.00	0.00	605,783.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	605,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,783.00	0.00	605,783.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	267,342.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,342.31	0.00	267,342.31	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	267,342.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,342.31	0.00	267,342.31	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	267,342.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,342.31	0.00	267,342.31	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	267,342.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,342.31	0.00	267,342.31	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	267,342.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,342.31	0.00	267,342.31	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	267,342.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,342.31	0.00	267,342.31	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	267,342.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,342.31	0.00	267,342.31	0.00
231	Active fixe corporale in curs de executie	1,703,934.77	0.00	0.00	0.00	7,161,326.15	570,074.98	7,161,326.15	570,074.98	8,865,260.92	570,074.98	8,295,185.94	0.00
231.00	Active fixe corporale in curs de executie	1,703,934.77	0.00	0.00	0.00	7,161,326.15	570,074.98	7,161,326.15	570,074.98	8,865,260.92	570,074.98	8,295,185.94	0.00
231.00.00	Active fixe corporale in curs de executie	1,703,934.77	0.00	0.00	0.00	7,161,326.15	570,074.98	7,161,326.15	570,074.98	8,865,260.92	570,074.98	8,295,185.94	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	2,158,800.61	0.00	0.00	0.00	7,161,326.15	570,074.98	7,161,326.15	570,074.98	9,320,126.76	570,074.98	8,750,051.78	0.00
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii	2,158,800.61	0.00	0.00	0.00	7,161,326.15	570,074.98	7,161,326.15	570,074.98	9,320,126.76	570,074.98	8,750,051.78	0.00
231.00.00.04	Active fixe corporale in curs de executie - Mobilier aparatura birotica,	-454,865.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-454,865.84	0.00	-454,865.84	0.00
231.00.00.04.02.A	Active fixe corporale in curs de executie - Mobilier aparatura birotica,	-454,865.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-454,865.84	0.00	-454,865.84	0.00
260	Titluri de participare	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.02	Titluri de participare necotate	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.02.00	Titluri de participare necotate	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.02.00.02.A	Titluri de participare necotate	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	4,760.00
280.08	Amortizarea altor active fixe necorporale	0.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	4,760.00
280.08.00	Amortizarea altor active fixe necorporale	0.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	4,760.00
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	4,760.00
280.08.00.02.02	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	4,760.00
280.08.00.02.02.02.A	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	4,760.00
281	Amortizari privind activele fixe corporale	0.00	833,517.90	0.00	0.00	0.00	85,369.15	0.00	85,369.15	0.00	918,887.05	0.00	918,887.05
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	713,865.19	0.00	0.00	0.00	46,750.52	0.00	46,750.52	0.00	760,615.71	0.00	760,615.71
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	713,865.19	0.00	0.00	0.00	46,750.52	0.00	46,750.52	0.00	760,615.71	0.00	760,615.71
281.03.00.02	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	713,865.19	0.00	0.00	0.00	46,750.52	0.00	46,750.52	0.00	760,615.71	0.00	760,615.71
281.03.00.02.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	713,865.19	0.00	0.00	0.00	46,750.52	0.00	46,750.52	0.00	760,615.71	0.00	760,615.71
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	119,652.71	0.00	0.00	0.00	38,618.63	0.00	38,618.63	0.00	158,271.34	0.00	158,271.34
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	119,652.71	0.00	0.00	0.00	38,618.63	0.00	38,618.63	0.00	158,271.34	0.00	158,271.34
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	119,652.71	0.00	0.00	0.00	38,618.63	0.00	38,618.63	0.00	158,271.34	0.00	158,271.34
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	119,652.71	0.00	0.00	0.00	38,618.63	0.00	38,618.63	0.00	158,271.34	0.00	158,271.34
302	Materiale consumabile	59,636.95	0.00	0.00	0.00	118,875.99	114,050.60	118,875.99	114,050.60	178,512.94	114,050.60	64,462.34	0.00
302.01	Materiale auxiliare	7,357.00	0.00	0.00	0.00	4,625.91	0.00	4,625.91	0.00	11,982.91	0.00	11,982.91	0.00
302.01.00	Materiale auxiliare	7,357.00	0.00	0.00	0.00	4,625.91	0.00	4,625.91	0.00	11,982.91	0.00	11,982.91	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
302.01.00.02.A	Materiale auxiliare	7,357.00	0.00	0.00	0.00	4,625.91	0.00	4,625.91	0.00	11,982.91	0.00	11,982.91	0.00
302.02	Combustibili	50,379.95	0.00	0.00	0.00	36,786.11	45,613.40	36,786.11	45,613.40	87,166.06	45,613.40	41,552.66	0.00
302.02.00	Combustibili	50,379.95	0.00	0.00	0.00	36,786.11	45,613.40	36,786.11	45,613.40	87,166.06	45,613.40	41,552.66	0.00
302.02.00.02.A	Combustibili	50,379.95	0.00	0.00	0.00	36,786.11	45,613.40	36,786.11	45,613.40	87,166.06	45,613.40	41,552.66	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	16,154.04	16,154.04	16,154.04	16,154.04	16,154.04	16,154.04	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	16,154.04	16,154.04	16,154.04	16,154.04	16,154.04	16,154.04	0.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	16,154.04	16,154.04	16,154.04	16,154.04	16,154.04	16,154.04	0.00	0.00
302.08	Alte materiale consumabile	1,900.00	0.00	0.00	0.00	61,309.93	52,283.16	61,309.93	52,283.16	63,209.93	52,283.16	10,926.77	0.00
302.08.00	Alte materiale consumabile	1,900.00	0.00	0.00	0.00	61,309.93	52,283.16	61,309.93	52,283.16	63,209.93	52,283.16	10,926.77	0.00
302.08.00.02.A	Alte materiale consumabile	1,900.00	0.00	0.00	0.00	61,309.93	52,283.16	61,309.93	52,283.16	63,209.93	52,283.16	10,926.77	0.00
303	Materiale de natura obiectelor de inventar	541,577.47	0.00	0.00	0.00	91,613.80	0.00	91,613.80	0.00	633,191.27	0.00	633,191.27	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	3,514.13	0.00	0.00	0.00	91,613.80	0.00	91,613.80	0.00	95,127.93	0.00	95,127.93	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	3,514.13	0.00	0.00	0.00	91,613.80	0.00	91,613.80	0.00	95,127.93	0.00	95,127.93	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	3,514.13	0.00	0.00	0.00	91,613.80	0.00	91,613.80	0.00	95,127.93	0.00	95,127.93	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	538,063.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,063.34	0.00	538,063.34	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	538,063.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,063.34	0.00	538,063.34	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	538,063.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,063.34	0.00	538,063.34	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,328,771.30	1,328,771.30	1,328,771.30	1,328,771.30	1,328,771.30	1,328,771.30	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,328,771.30	1,328,771.30	1,328,771.30	1,328,771.30	1,328,771.30	1,328,771.30	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,328,771.30	1,328,771.30	1,328,771.30	1,328,771.30	1,328,771.30	1,328,771.30	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,328,771.30	1,328,771.30	1,328,771.30	1,328,771.30	1,328,771.30	1,328,771.30	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	7,242,834.77	7,242,834.77	7,242,834.77	7,242,834.77	7,242,834.77	7,242,834.77	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,328,677.35	4,328,677.35	4,328,677.35	4,328,677.35	4,328,677.35	4,328,677.35	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,328,677.35	4,328,677.35	4,328,677.35	4,328,677.35	4,328,677.35	4,328,677.35	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,328,677.35	4,328,677.35	4,328,677.35	4,328,677.35	4,328,677.35	4,328,677.35	0.00	0.00
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	2,914,157.42	2,914,157.42	2,914,157.42	2,914,157.42	2,914,157.42	2,914,157.42	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	2,914,157.42	2,914,157.42	2,914,157.42	2,914,157.42	2,914,157.42	2,914,157.42	0.00	0.00
404.02.00.02.A	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	2,914,157.42	2,914,157.42	2,914,157.42	2,914,157.42	2,914,157.42	2,914,157.42	0.00	0.00
405	Efecte de platit pentru active fixe	0.00	0.00	0.00	0.00	200,000.00	521,160.00	200,000.00	521,160.00	200,000.00	521,160.00	0.00	321,160.00
405.02	Efecte de platit pentru active fixe peste 1 an	0.00	0.00	0.00	0.00	200,000.00	521,160.00	200,000.00	521,160.00	200,000.00	521,160.00	0.00	321,160.00
405.02.00	Efecte de platit pentru active fixe peste 1 an	0.00	0.00	0.00	0.00	200,000.00	521,160.00	200,000.00	521,160.00	200,000.00	521,160.00	0.00	321,160.00
405.02.00.02.A	Efecte de platit pentru active fixe peste 1 an	0.00	0.00	0.00	0.00	200,000.00	521,160.00	200,000.00	521,160.00	200,000.00	521,160.00	0.00	321,160.00
421	Personal - salarii datorate	0.00	115,739.00	0.00	0.00	2,013,354.00	2,107,539.00	2,013,354.00	2,107,539.00	2,013,354.00	2,223,278.00	0.00	209,924.00
421.00	Personal - salarii datorate	0.00	115,739.00	0.00	0.00	2,013,354.00	2,107,539.00	2,013,354.00	2,107,539.00	2,013,354.00	2,223,278.00	0.00	209,924.00
421.00.00	Personal - salarii datorate	0.00	115,739.00	0.00	0.00	2,013,354.00	2,107,539.00	2,013,354.00	2,107,539.00	2,013,354.00	2,223,278.00	0.00	209,924.00
421.00.00.02.A	Personal - salarii datorate	0.00	116,505.00	0.00	0.00	2,013,354.00	2,107,539.00	2,013,354.00	2,107,539.00	2,013,354.00	2,224,044.00	0.00	210,690.00
421.00.00.02.G	Personal - salarii datorate.G. Venituri proprii si subventii.COMUNA BIVOLA	0.00	-766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-766.00	0.00	-766.00

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
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,090.00	0.00	0.00	31,759.00	31,199.00	31,759.00	31,199.00	31,759.00	32,289.00	0.00	530.00
427.01	Retineri din salarii datorate tertilor	0.00	1,090.00	0.00	0.00	31,759.00	31,199.00	31,759.00	31,199.00	31,759.00	32,289.00	0.00	530.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,090.00	0.00	0.00	31,759.00	31,199.00	31,759.00	31,199.00	31,759.00	32,289.00	0.00	530.00
427.01.00.01	CAR	0.00	1,083.00	0.00	0.00	18,610.00	18,690.00	18,610.00	18,690.00	18,610.00	19,773.00	0.00	1,163.00
427.01.00.01.02.A	CAR	0.00	1,083.00	0.00	0.00	18,610.00	18,690.00	18,610.00	18,690.00	18,610.00	19,773.00	0.00	1,163.00
427.01.00.02	Sindicat	0.00	182.00	0.00	0.00	7,788.00	7,767.00	7,788.00	7,767.00	7,788.00	7,949.00	0.00	161.00
427.01.00.02.02.A	Sindicat	0.00	182.00	0.00	0.00	7,788.00	7,767.00	7,788.00	7,767.00	7,788.00	7,949.00	0.00	161.00
427.01.00.03	Alte Rate, popriri	0.00	-175.00	0.00	0.00	5,311.00	4,692.00	5,311.00	4,692.00	5,311.00	4,517.00	0.00	-794.00
427.01.00.03.02.A	Alte Rate, popriri	0.00	-175.00	0.00	0.00	5,311.00	4,692.00	5,311.00	4,692.00	5,311.00	4,517.00	0.00	-794.00
427.01.00.04	Obligatii de intretinere (pensii alimentare)	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
427.01.00.04.02.A	Obligatii de intretinere (pensii alimentare)	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	0.00	0.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	0.00	0.00
431	Asigurari sociale	0.00	74,196.00	0.00	0.00	758,422.00	779,646.00	758,422.00	779,646.00	758,422.00	853,842.00	0.00	95,420.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	35,019.00	0.00	0.00	315,785.00	318,620.00	315,785.00	318,620.00	315,785.00	353,639.00	0.00	37,854.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	35,019.00	0.00	0.00	315,785.00	318,620.00	315,785.00	318,620.00	315,785.00	353,639.00	0.00	37,854.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	35,225.00	0.00	0.00	315,785.00	318,620.00	315,785.00	318,620.00	315,785.00	353,845.00	0.00	38,060.00
431.01.00.02.G	Contributiile angajatorilor pentru asigurari sociale.G. Venituri proprii si s	0.00	-206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-206.00	0.00	-206.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	21,475.00	0.00	0.00	207,591.00	209,470.00	207,591.00	209,470.00	207,591.00	230,945.00	0.00	23,354.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	21,475.00	0.00	0.00	207,591.00	209,470.00	207,591.00	209,470.00	207,591.00	230,945.00	0.00	23,354.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale	0.00	21,579.00	0.00	0.00	207,591.00	209,470.00	207,591.00	209,470.00	207,591.00	231,049.00	0.00	23,458.00
431.02.00.02.G	Contributiile asiguratilor pentru asigurari sociale.G. Venituri proprii si s	0.00	-104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-104.00	0.00	-104.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	11,520.00	0.00	0.00	102,163.00	102,905.00	102,163.00	102,905.00	102,163.00	114,425.00	0.00	12,262.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	11,520.00	0.00	0.00	102,163.00	102,905.00	102,163.00	102,905.00	102,163.00	114,425.00	0.00	12,262.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	11,585.00	0.00	0.00	102,163.00	102,905.00	102,163.00	102,905.00	102,163.00	114,490.00	0.00	12,327.00
431.03.00.02.G	Contributiile angajatorilor pentru asigurari sociale de sanatate.G. Venit	0.00	-65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.00	0.00	-65.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	19,794.00	0.00	0.00	107,807.00	108,587.00	107,807.00	108,587.00	107,807.00	128,381.00	0.00	20,574.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	19,794.00	0.00	0.00	107,807.00	108,587.00	107,807.00	108,587.00	107,807.00	128,381.00	0.00	20,574.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	19,848.00	0.00	0.00	107,807.00	108,587.00	107,807.00	108,587.00	107,807.00	128,435.00	0.00	20,628.00
431.04.00.02.G	Contributiile asiguratilor pentru asigurari sociale de sanatate.G. Venit	0.00	-54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.00	0.00	-54.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	1,066.00	0.00	0.00	3,092.00	3,120.00	3,092.00	3,120.00	3,092.00	4,186.00	0.00	1,094.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	1,066.00	0.00	0.00	3,092.00	3,120.00	3,092.00	3,120.00	3,092.00	4,186.00	0.00	1,094.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	1,066.00	0.00	0.00	3,092.00	3,120.00	3,092.00	3,120.00	3,092.00	4,186.00	0.00	1,094.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,678.00	0.00	0.00	21,984.00	36,944.00	21,984.00	36,944.00	21,984.00	22,266.00	0.00	282.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,678.00	0.00	0.00	21,984.00	36,944.00	21,984.00	36,944.00	21,984.00	22,266.00	0.00	282.00

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
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,678.00	0.00	0.00	21,984.00	36,944.00	21,984.00	36,944.00	21,984.00	22,266.00	0.00	282.00
437	Asigurari pentru somaj	0.00	4,145.00	0.00	0.00	18,331.00	18,462.00	18,331.00	18,462.00	18,331.00	22,607.00	0.00	4,276.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	3,097.00	0.00	0.00	9,151.00	9,214.00	9,151.00	9,214.00	9,151.00	12,311.00	0.00	3,160.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	3,097.00	0.00	0.00	9,151.00	9,214.00	9,151.00	9,214.00	9,151.00	12,311.00	0.00	3,160.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	3,097.00	0.00	0.00	9,151.00	9,214.00	9,151.00	9,214.00	9,151.00	12,311.00	0.00	3,160.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,048.00	0.00	0.00	9,180.00	9,248.00	9,180.00	9,248.00	9,180.00	10,296.00	0.00	1,116.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,048.00	0.00	0.00	9,180.00	9,248.00	9,180.00	9,248.00	9,180.00	10,296.00	0.00	1,116.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,053.00	0.00	0.00	9,180.00	9,248.00	9,180.00	9,248.00	9,180.00	10,301.00	0.00	1,121.00
437.02.00.02.G	Contributiile asiguratorilor pentru asigurari de somaj.G. Venituri proprii	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	0.00	-5.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	0.00	0.00
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	15,027.00	0.00	0.00	238,382.00	239,958.00	238,382.00	239,958.00	238,382.00	254,985.00	0.00	16,603.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,027.00	0.00	0.00	238,382.00	239,958.00	238,382.00	239,958.00	238,382.00	254,985.00	0.00	16,603.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,027.00	0.00	0.00	238,382.00	239,958.00	238,382.00	239,958.00	238,382.00	254,985.00	0.00	16,603.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	15,087.00	0.00	0.00	238,382.00	239,958.00	238,382.00	239,958.00	238,382.00	255,045.00	0.00	16,663.00
444.00.00.02.G	Impozit pe venitul din salarii si din alte drepturi.G. Venituri proprii si subventii	0.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00	0.00	-60.00
464	Creante ale bugetului local	842,177.32	0.00	0.00	0.00	645,482.60	569,543.00	645,482.60	569,543.00	1,487,659.92	569,543.00	918,116.92	0.00
464.00	Creante ale bugetului local	842,177.32	0.00	0.00	0.00	645,482.60	569,543.00	645,482.60	569,543.00	1,487,659.92	569,543.00	918,116.92	0.00
464.00.00	Creante ale bugetului local	842,177.32	0.00	0.00	0.00	645,482.60	569,543.00	645,482.60	569,543.00	1,487,659.92	569,543.00	918,116.92	0.00
464.00.00.01	Creante ale bugetului local - creante curente	630,689.92	0.00	0.00	0.00	486,796.00	398,180.00	486,796.00	398,180.00	1,117,485.92	398,180.00	719,305.92	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	630,689.92	0.00	0.00	0.00	486,796.00	398,180.00	486,796.00	398,180.00	1,117,485.92	398,180.00	719,305.92	0.00
464.00.00.02	Creante ale bugetului local - ramanita din anii anteriori	211,487.40	0.00	0.00	0.00	158,686.60	171,363.00	158,686.60	171,363.00	370,174.00	171,363.00	198,811.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramanita din anii anteriori	211,487.40	0.00	0.00	0.00	158,686.60	171,363.00	158,686.60	171,363.00	370,174.00	171,363.00	198,811.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	0.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	0.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	5,498.00	0.00	0.00	5,498.00	2,267.00	5,498.00	2,267.00	5,498.00	7,765.00	0.00	2,267.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	5,498.00	0.00	0.00	5,498.00	2,267.00	5,498.00	2,267.00	5,498.00	7,765.00	0.00	2,267.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	5,498.00	0.00	0.00	5,498.00	2,267.00	5,498.00	2,267.00	5,498.00	7,765.00	0.00	2,267.00
489.02.01.02.A	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	5,498.00	0.00	0.00	5,498.00	2,267.00	5,498.00	2,267.00	5,498.00	7,765.00	0.00	2,267.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	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	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaje Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	0.00	0.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	311,999.76	0.00	0.00
521	Disponibil al bugetului local	711,108.60	0.00	0.00	0.00	22,969,060.39	22,658,380.90	22,969,060.39	22,658,380.90	23,680,168.99	22,658,380.90	1,021,788.09	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	11,173,190.57	11,173,190.57	11,173,190.57	11,173,190.57	11,173,190.57	11,173,190.57	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	11,173,190.57	11,173,190.57	11,173,190.57	11,173,190.57	11,173,190.57	11,173,190.57	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	11,173,190.57	11,173,190.57	11,173,190.57	11,173,190.57	11,173,190.57	11,173,190.57	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,173,190.57	11,485,190.33	11,173,190.57	11,485,190.33	11,173,190.57	11,485,190.33	-311,999.76	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,173,190.57	11,485,190.33	11,173,190.57	11,485,190.33	11,173,190.57	11,485,190.33	-311,999.76	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,173,190.57	11,485,190.33	11,173,190.57	11,485,190.33	11,173,190.57	11,485,190.33	-311,999.76	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	711,108.60	0.00	0.00	0.00	622,679.25	0.00	622,679.25	0.00	1,333,787.85	0.00	1,333,787.85	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	711,108.60	0.00	0.00	0.00	622,679.25	0.00	622,679.25	0.00	1,333,787.85	0.00	1,333,787.85	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	711,108.60	0.00	0.00	0.00	622,679.25	0.00	622,679.25	0.00	1,333,787.85	0.00	1,333,787.85	0.00
531	Casa	0.00	0.00	0.00	0.00	1,677,394.37	1,677,394.37	1,677,394.37	1,677,394.37	1,677,394.37	1,677,394.37	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,677,394.37	1,677,394.37	1,677,394.37	1,677,394.37	1,677,394.37	1,677,394.37	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,677,394.37	1,677,394.37	1,677,394.37	1,677,394.37	1,677,394.37	1,677,394.37	0.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	1,674,154.37	1,674,154.37	1,674,154.37	1,674,154.37	1,674,154.37	1,674,154.37	0.00	0.00
531.01.01.02.E	Casierie.E. Activitati finantate integral din venituri proprii.COMUNA BIVOLA	0.00	0.00	0.00	0.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	369.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.38	0.00	369.38	0.00
550.01	Disponibil din fonduri cu destinatie speciala	369.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.38	0.00	369.38	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	369.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.38	0.00	369.38	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie	369.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.38	0.00	369.38	0.00
552	Disponibil pentru sume de mandat si sume in depozit	32,818.00	0.00	0.00	0.00	7,300.00	3,690.00	7,300.00	3,690.00	40,118.00	3,690.00	36,428.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	32,818.00	0.00	0.00	0.00	7,300.00	3,690.00	7,300.00	3,690.00	40,118.00	3,690.00	36,428.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	32,818.00	0.00	0.00	0.00	7,300.00	3,690.00	7,300.00	3,690.00	40,118.00	3,690.00	36,428.00	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	16,345.00	0.00	0.00	0.00	7,300.00	3,690.00	7,300.00	3,690.00	23,645.00	3,690.00	19,955.00	0.00
552.00.00.02.G	Disponibil pentru sume de mandat si sume in depozit.G. Venituri proprii si s	16,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,473.00	0.00	16,473.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	16,789.01	0.00	0.00	0.00	43,298.02	40,058.02	43,298.02	40,058.02	60,087.03	40,058.02	20,029.01	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	16,789.01	0.00	0.00	0.00	3,240.00	20,029.01	3,240.00	20,029.01	20,029.01	20,029.01	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	16,789.01	0.00	0.00	0.00	3,240.00	20,029.01	3,240.00	20,029.01	20,029.01	20,029.01	0.00	0.00
562.01.01.02.E	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	16,789.01	0.00	0.00	0.00	3,240.00	20,029.01	3,240.00	20,029.01	20,029.01	20,029.01	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	20,029.01	20,029.01	20,029.01	20,029.01	20,029.01	20,029.01	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	20,029.01	20,029.01	20,029.01	20,029.01	20,029.01	20,029.01	0.00	0.00
562.02.00.02.E	Rezultatul executiei bugetare din anul curent.E. Activitati finantate integral di	0.00	0.00	0.00	0.00	20,029.01	20,029.01	20,029.01	20,029.01	20,029.01	20,029.01	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	20,029.01	0.00	20,029.01	0.00	20,029.01	0.00	20,029.01	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	20,029.01	0.00	20,029.01	0.00	20,029.01	0.00	20,029.01	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integr	0.00	0.00	0.00	0.00	20,029.01	0.00	20,029.01	0.00	20,029.01	0.00	20,029.01	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,702,394.37	1,702,394.37	1,702,394.37	1,702,394.37	2,606,444.37	2,606,444.37	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
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,702,394.37	1,702,394.37	1,702,394.37	1,702,394.37	2,606,444.37	2,606,444.37	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	904,050.00	0.00	0.00	0.00	1,702,394.37	1,546,394.37	1,702,394.37	1,546,394.37	2,606,444.37	1,546,394.37	1,060,050.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	904,050.00	0.00	0.00	0.00	1,699,154.37	1,543,154.37	1,699,154.37	1,543,154.37	2,603,204.37	1,543,154.37	1,060,050.00	0.00
581.01.01.02.E	Viramente interne - activitatea operationala.E. Activitati finantate inte	0.00	0.00	0.00	0.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	904,050.00	0.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	1,060,050.00	0.00	1,060,050.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	904,050.00	0.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	1,060,050.00	0.00	1,060,050.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	138,402.42	138,402.42	138,402.42	138,402.42	138,402.42	138,402.42	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	45,613.40	45,613.40	45,613.40	45,613.40	45,613.40	45,613.40	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	45,613.40	45,613.40	45,613.40	45,613.40	45,613.40	45,613.40	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	45,613.40	45,613.40	45,613.40	45,613.40	45,613.40	45,613.40	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	17,491.50	17,491.50	17,491.50	17,491.50	17,491.50	17,491.50	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	17,491.50	17,491.50	17,491.50	17,491.50	17,491.50	17,491.50	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	17,491.50	17,491.50	17,491.50	17,491.50	17,491.50	17,491.50	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	75,297.52	75,297.52	75,297.52	75,297.52	75,297.52	75,297.52	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	75,297.52	75,297.52	75,297.52	75,297.52	75,297.52	75,297.52	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	75,297.52	75,297.52	75,297.52	75,297.52	75,297.52	75,297.52	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	230,542.78	230,542.78	230,542.78	230,542.78	230,542.78	230,542.78	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	230,542.78	230,542.78	230,542.78	230,542.78	230,542.78	230,542.78	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	230,542.78	230,542.78	230,542.78	230,542.78	230,542.78	230,542.78	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	230,542.78	230,542.78	230,542.78	230,542.78	230,542.78	230,542.78	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	101,166.28	101,166.28	101,166.28	101,166.28	101,166.28	101,166.28	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	101,166.28	101,166.28	101,166.28	101,166.28	101,166.28	101,166.28	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	101,166.28	101,166.28	101,166.28	101,166.28	101,166.28	101,166.28	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	101,166.28	101,166.28	101,166.28	101,166.28	101,166.28	101,166.28	0.00	0.00
612	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	10,519.00	10,519.00	10,519.00	10,519.00	10,519.00	10,519.00	0.00	0.00
612.00	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	10,519.00	10,519.00	10,519.00	10,519.00	10,519.00	10,519.00	0.00	0.00
612.00.00	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	10,519.00	10,519.00	10,519.00	10,519.00	10,519.00	10,519.00	0.00	0.00
612.00.00.02.A	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	10,519.00	10,519.00	10,519.00	10,519.00	10,519.00	10,519.00	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	6,409.51	6,409.51	6,409.51	6,409.51	6,409.51	6,409.51	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	6,409.51	6,409.51	6,409.51	6,409.51	6,409.51	6,409.51	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	6,409.51	6,409.51	6,409.51	6,409.51	6,409.51	6,409.51	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	6,409.51	6,409.51	6,409.51	6,409.51	6,409.51	6,409.51	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	5,492.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	0.00	0.00

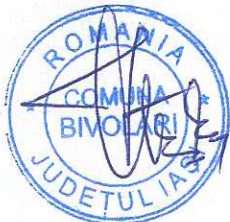
Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	0.00	0.00
623.00.00.02.A	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	4,810.69	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	24,887.00	24,887.00	24,887.00	24,887.00	24,887.00	24,887.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	24,887.00	24,887.00	24,887.00	24,887.00	24,887.00	24,887.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	24,887.00	24,887.00	24,887.00	24,887.00	24,887.00	24,887.00	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	24,887.00	24,887.00	24,887.00	24,887.00	24,887.00	24,887.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,811.04	21,811.04	21,811.04	21,811.04	21,811.04	21,811.04	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,811.04	21,811.04	21,811.04	21,811.04	21,811.04	21,811.04	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,811.04	21,811.04	21,811.04	21,811.04	21,811.04	21,811.04	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,811.04	21,811.04	21,811.04	21,811.04	21,811.04	21,811.04	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	232,537.96	232,537.96	232,537.96	232,537.96	232,537.96	232,537.96	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	232,537.96	232,537.96	232,537.96	232,537.96	232,537.96	232,537.96	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	232,537.96	232,537.96	232,537.96	232,537.96	232,537.96	232,537.96	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	232,537.96	232,537.96	232,537.96	232,537.96	232,537.96	232,537.96	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	398,482.14	398,482.14	398,482.14	398,482.14	398,482.14	398,482.14	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	398,482.14	398,482.14	398,482.14	398,482.14	398,482.14	398,482.14	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	398,482.14	398,482.14	398,482.14	398,482.14	398,482.14	398,482.14	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	398,482.14	398,482.14	398,482.14	398,482.14	398,482.14	398,482.14	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,057,080.00	2,057,080.00	2,057,080.00	2,057,080.00	2,057,080.00	2,057,080.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,057,080.00	2,057,080.00	2,057,080.00	2,057,080.00	2,057,080.00	2,057,080.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,057,080.00	2,057,080.00	2,057,080.00	2,057,080.00	2,057,080.00	2,057,080.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,057,080.00	2,057,080.00	2,057,080.00	2,057,080.00	2,057,080.00	2,057,080.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	470,803.00	470,803.00	470,803.00	470,803.00	470,803.00	470,803.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	318,620.00	318,620.00	318,620.00	318,620.00	318,620.00	318,620.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	318,620.00	318,620.00	318,620.00	318,620.00	318,620.00	318,620.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	318,620.00	318,620.00	318,620.00	318,620.00	318,620.00	318,620.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	9,214.00	9,214.00	9,214.00	9,214.00	9,214.00	9,214.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	9,214.00	9,214.00	9,214.00	9,214.00	9,214.00	9,214.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	9,214.00	9,214.00	9,214.00	9,214.00	9,214.00	9,214.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	102,905.00	102,905.00	102,905.00	102,905.00	102,905.00	102,905.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	102,905.00	102,905.00	102,905.00	102,905.00	102,905.00	102,905.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	102,905.00	102,905.00	102,905.00	102,905.00	102,905.00	102,905.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	0.00	0.00
645.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	36,944.00	36,944.00	36,944.00	36,944.00	36,944.00	36,944.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaje Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	36,944.00	36,944.00	36,944.00	36,944.00	36,944.00	36,944.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	36,944.00	36,944.00	36,944.00	36,944.00	36,944.00	36,944.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	41,079.20	41,079.20	41,079.20	41,079.20	41,079.20	41,079.20	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	41,079.20	41,079.20	41,079.20	41,079.20	41,079.20	41,079.20	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	41,079.20	41,079.20	41,079.20	41,079.20	41,079.20	41,079.20	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	41,079.20	41,079.20	41,079.20	41,079.20	41,079.20	41,079.20	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	170,246.01	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	220,505.15	220,505.15	220,505.15	220,505.15	220,505.15	220,505.15	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	85,369.15	85,369.15	85,369.15	85,369.15	85,369.15	85,369.15	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	85,369.15	85,369.15	85,369.15	85,369.15	85,369.15	85,369.15	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	85,369.15	85,369.15	85,369.15	85,369.15	85,369.15	85,369.15	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	135,136.00	135,136.00	135,136.00	135,136.00	135,136.00	135,136.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	135,136.00	135,136.00	135,136.00	135,136.00	135,136.00	135,136.00	0.00	0.00
681.02.00.02.A	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	135,136.00	135,136.00	135,136.00	135,136.00	135,136.00	135,136.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	602,668.62	602,668.62	602,668.62	602,668.62	602,668.62	602,668.62	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	602,668.62	602,668.62	602,668.62	602,668.62	602,668.62	602,668.62	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	602,668.62	602,668.62	602,668.62	602,668.62	602,668.62	602,668.62	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	602,668.62	602,668.62	602,668.62	602,668.62	602,668.62	602,668.62	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	1,486,764.53	1,486,764.53	1,486,764.53	1,486,764.53	1,486,764.53	1,486,764.53	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	10,639.00	10,639.00	10,639.00	10,639.00	10,639.00	10,639.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	10,639.00	10,639.00	10,639.00	10,639.00	10,639.00	10,639.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	10,639.00	10,639.00	10,639.00	10,639.00	10,639.00	10,639.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,476,125.53	1,476,125.53	1,476,125.53	1,476,125.53	1,476,125.53	1,476,125.53	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,476,125.53	1,476,125.53	1,476,125.53	1,476,125.53	1,476,125.53	1,476,125.53	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,476,125.53	1,476,125.53	1,476,125.53	1,476,125.53	1,476,125.53	1,476,125.53	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	381,240.86	381,240.86	381,240.86	381,240.86	381,240.86	381,240.86	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	381,240.86	381,240.86	381,240.86	381,240.86	381,240.86	381,240.86	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	381,240.86	381,240.86	381,240.86	381,240.86	381,240.86	381,240.86	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	381,240.86	381,240.86	381,240.86	381,240.86	381,240.86	381,240.86	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,604,835.01	2,604,835.01	2,604,835.01	2,604,835.01	2,604,835.01	2,604,835.01	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	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,433,166.01	2,433,166.01	2,433,166.01	2,433,166.01	2,433,166.01	2,433,166.01	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,433,166.01	2,433,166.01	2,433,166.01	2,433,166.01	2,433,166.01	2,433,166.01	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,433,166.01	2,433,166.01	2,433,166.01	2,433,166.01	2,433,166.01	2,433,166.01	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	7,620.00	7,620.00	7,620.00	7,620.00	7,620.00	7,620.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	7,620.00	7,620.00	7,620.00	7,620.00	7,620.00	7,620.00	0.00	0.00
735.05.00.02.A	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	7,620.00	7,620.00	7,620.00	7,620.00	7,620.00	7,620.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	164,049.00	164,049.00	164,049.00	164,049.00	164,049.00	164,049.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	164,049.00	164,049.00	164,049.00	164,049.00	164,049.00	164,049.00	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	164,049.00	164,049.00	164,049.00	164,049.00	164,049.00	164,049.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	-42.00	-42.00	-42.00	-42.00	-42.00	-42.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	-42.00	-42.00	-42.00	-42.00	-42.00	-42.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	-42.00	-42.00	-42.00	-42.00	-42.00	-42.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	-42.00	-42.00	-42.00	-42.00	-42.00	-42.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	88,312.32	88,312.32	88,312.32	88,312.32	88,312.32	88,312.32	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	88,312.32	88,312.32	88,312.32	88,312.32	88,312.32	88,312.32	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	88,312.32	88,312.32	88,312.32	88,312.32	88,312.32	88,312.32	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	88,312.32	88,312.32	88,312.32	88,312.32	88,312.32	88,312.32	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	169,759.44	169,759.44	169,759.44	169,759.44	169,759.44	169,759.44	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00
751.01.00.02.E	Venituri din prestari de servicii si alte activitati.E. Activitati finantate integral	0.00	0.00	0.00	0.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	76,974.00	76,974.00	76,974.00	76,974.00	76,974.00	76,974.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	76,974.00	76,974.00	76,974.00	76,974.00	76,974.00	76,974.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	76,974.00	76,974.00	76,974.00	76,974.00	76,974.00	76,974.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	89,545.44	89,545.44	89,545.44	89,545.44	89,545.44	89,545.44	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	89,545.44	89,545.44	89,545.44	89,545.44	89,545.44	89,545.44	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	89,545.44	89,545.44	89,545.44	89,545.44	89,545.44	89,545.44	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	10,862,511.08	10,862,511.08	10,862,511.08	10,862,511.08	10,862,511.08	10,862,511.08	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	10,862,511.08	10,862,511.08	10,862,511.08	10,862,511.08	10,862,511.08	10,862,511.08	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	10,862,511.08	10,862,511.08	10,862,511.08	10,862,511.08	10,862,511.08	10,862,511.08	0.00	0.00
770.00.00.02.A	Finantarea de la buget	0.00	0.00	0.00	0.00	10,862,511.08	10,862,511.08	10,862,511.08	10,862,511.08	10,862,511.08	10,862,511.08	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,707,226.68	2,707,226.68	2,707,226.68	2,707,226.68	2,707,226.68	2,707,226.68	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,700,226.68	2,700,226.68	2,700,226.68	2,700,226.68	2,700,226.68	2,700,226.68	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,700,226.68	2,700,226.68	2,700,226.68	2,700,226.68	2,700,226.68	2,700,226.68	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,700,226.68	2,700,226.68	2,700,226.68	2,700,226.68	2,700,226.68	2,700,226.68	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	7,060.00	7,060.00	7,060.00	7,060.00	7,060.00	7,060.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	7,060.00	7,060.00	7,060.00	7,060.00	7,060.00	7,060.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaje Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	7,060.00	7,060.00	7,060.00	7,060.00	7,060.00	7,060.00	0.00	0.00
778	Venituri din contributia nationala aferinta programelor/proiectelor finant	0.00	0.00	0.00	0.00	3,814,213.33	3,814,213.33	3,814,213.33	3,814,213.33	3,814,213.33	3,814,213.33	0.00	0.00
778.00	Venituri din contributia nationala aferinta programelor/proiectelor finant	0.00	0.00	0.00	0.00	3,814,213.33	3,814,213.33	3,814,213.33	3,814,213.33	3,814,213.33	3,814,213.33	0.00	0.00
778.00.00	Venituri din contributia nationala aferinta programelor/proiectelor finant	0.00	0.00	0.00	0.00	3,814,213.33	3,814,213.33	3,814,213.33	3,814,213.33	3,814,213.33	3,814,213.33	0.00	0.00
778.00.00.02.A	Venituri din contributia nationala aferinta programelor/proiectelor finant	0.00	0.00	0.00	0.00	3,814,213.33	3,814,213.33	3,814,213.33	3,814,213.33	3,814,213.33	3,814,213.33	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	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	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	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	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	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	0.00	0.00
779.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	0.00	0.00
TOTAL		41,433,326.81	41,433,326.81	0.00	0.00	81,373,730.38	81,373,730.38	81,373,730.38	81,373,730.38	123,711,107.19	123,711,107.19	49,117,154.88	49,117,154.88

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

ROMANIA

JUDETUL Iasi

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

Anexa 14b

CENTRALIZATOR

la data: 31-12-2016

cod 05

- lei -

DENUMIREA INDICATORILOR	Nr. rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
B		1	2	3	4
TOTAL (rd 02 la 15)	01	369			369
- Sume primite ca donatii si sponsorizari	02	369			369
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969	03				
- Sume primite din fondurile de contrapartida constituite potrivit legii	04				
- Paza obstasca comunala	05				
- Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou nascuti conform Legii nr.416/2001	06				
- Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G. nr.72/2003	07				
- Sume primite din credite externe contractate de stat pentru finantarea Programului de pietruire a drumurilor comunale	08				
- Sume din fondul de tezaur	09	X	X	X	X
- Sume primite din rezultatul executiei bugetare din anii precedenti	10				
- Alte disponibilitati cu destinatie speciala	11				
- Disponibil din sume alocate din venituri din privatizare conform O.G.nr.31/2007	12				
- Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar	13				
Disponibil din cofinantarea de la bugetul de stat	14				
Disponibil al institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titluri executorii	15				

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil