

Simbolul contului	Denumirea contului	Solduri initiale		Total sume precedente		Rulaje luna curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.1	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE-BUGETUL LOCAL	24 499 912.14	0.00	24 999 912.14	0.00	536 682.22	0.00	25 536 594.36	0.00	25 536 594.36	0.00
231.2	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE-INFRASTRUCTURA MODERNIZARE DRUMURI CBC 2006	2 432 285.74	0.00	2 432 285.74	0.00	0.00	0.00	2 432 285.74	0.00	2 432 285.74	0.00
231.3	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE-DCA.11218	339 989.33	0.00	339 989.33	0.00	0.00	0.00	339 989.33	0.00	339 989.33	0.00
260	TITLURI DE PARTICIPARE	0.00	0.00	0.00	0.00	6 910.00	0.00	6 910.00	0.00	6 910.00	0.00
3	CLASA CONTULUI 03	160 353.47	0.00	181 177.24	20 823.77	63 272.77	63 272.77	244 450.01	84 096.54	160 353.47	0.00
302	MATERIALE CONSUMABILE	0.00	0.00	20 823.77	20 823.77	63 272.77	63 272.77	84 096.54	84 096.54	0.00	0.00
3022	COMBUSTIBILI	0.00	0.00	10 520.27	10 520.27	58 743.23	58 743.23	69 263.50	69 263.50	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	9 192.50	9 192.50	0.00	0.00	9 192.50	9 192.50	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	1 111.00	1 111.00	4 529.54	4 529.54	5 640.54	5 640.54	0.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	160 353.47	0.00	160 353.47	0.00	0.00	0.00	160 353.47	0.00	160 353.47	0.00
3032	MATERIALE DE NATURA OBIECTELOR DE INVENTAR IN FOLOSINTA	160 353.47	0.00	160 353.47	0.00	0.00	0.00	160 353.47	0.00	160 353.47	0.00
4	CLASA CONTULUI 04	0.00	1 345 144.87	2 776 572.94	4 537 005.47	2 684 593.77	2 539 658.31	5 461 166.71	7 076 663.78	0.00	1 615 497.07
401	FURNIZORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	FURNIZORI	0.00	438 844.01	320 590.94	791 580.61	235 776.86	235 776.86	556 367.80	1 027 357.47	0.00	470 989.67
401.1	FURNIZORI - BUGET LOCAL	0.00	438 844.01	320 590.94	791 580.61	235 776.86	235 776.86	556 367.80	1 027 357.47	0.00	470 989.67
404	FURNIZORI DE ACTIVE FIXE	0.00	1 786 451.01	500 000.00	2 586 451.01	573 882.22	536 682.22	1 073 882.22	3 123 133.23	0.00	2 049 251.01
4041	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	1 786 451.01	500 000.00	2 586 451.01	573 882.22	536 682.22	1 073 882.22	3 123 133.23	0.00	2 049 251.01
4041.1	FURNIZORI DE ACTIVE FIXE SUB 1 AN - BUGET LOCAL	0.00	1 786 451.01	500 000.00	2 586 451.01	573 882.22	536 682.22	1 073 882.22	3 123 133.23	0.00	2 049 251.01
411	CLIENTI	343 217.96	0.00	343 217.96	0.00	170 801.96	121 120.28	514 019.92	121 120.28	392 899.64	0.00
4111	CLIENTI -CONCESIONARI	343 217.96	0.00	343 217.96	0.00	170 801.96	121 120.28	514 019.92	121 120.28	392 899.64	0.00
421	PERSONAL-SALARII DATORATE	0.00	16 746.00	237 908.00	310 168.00	113 434.00	109 927.00	351 342.00	420 095.00	0.00	68 753.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTELOR	0.00	12 081.00	23 186.00	33 944.00	10 726.00	10 294.00	33 912.00	44 238.00	0.00	10 326.00
4271	RETINERI DIN SALARII DATORATE TERTELOR	0.00	12 081.00	23 186.00	33 944.00	10 726.00	10 294.00	33 912.00	44 238.00	0.00	10 326.00
4271.01	RETINERI DIN SALARII DATORATE TERTELOR-POPRII	0.00	10.00	160.00	160.00	80.00	70.00	240.00	230.00	10.00	0.00
4271.02	RETINERI DIN SALARII DATORATE TERTELOR-SINDICAT	0.00	256.00	859.00	1 290.00	396.00	387.00	1 255.00	1 677.00	0.00	422.00
4271.04	RETINERI DIN SALARII DATORATE TERTELOR-CARD	0.00	11 745.00	21 821.00	31 897.00	10 076.00	9 663.00	31 897.00	41 560.00	0.00	9 663.00
4271.05	RETINERI DIN SALARII DATORATE TERTELOR-PENSIE ALIMENTARE	0.00	0.00	346.00	527.00	174.00	174.00	520.00	701.00	0.00	181.00
4271.07	RETINERI DIN SALARII DATORATE TERTELOR-RATE BANCA	0.00	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	70.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	0.00	6 715.00	6 715.00	3 170.00	3 170.00	9 885.00	9 885.00	0.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	0.00	6 715.00	6 715.00	3 170.00	3 170.00	9 885.00	9 885.00	0.00	0.00
431	ASIGURARI SOCIALE	0.00	22 435.00	99 412.00	145 549.00	46 137.00	47 372.00	145 549.00	192 921.00	0.00	47 372.00
4311	CONTRIBUTIILE ANGAJATORILOR PENTRU ASIGURARI SOCIALE	0.00	10 693.00	50 647.00	73 071.00	22 424.00	22 892.00	73 071.00	95 963.00	0.00	22 892.00