

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulai Cumulat		Total Suma		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481	Decontari intre institutia superioara si institutiile subordonate	31,772.94	0.00	0.00	0.00	89,933.84	89,933.84	89,933.84	89,933.84	121,706.78	89,933.84	31,772.94	0.00
481.09	Alte decontari	31,772.94	0.00	0.00	0.00	89,933.84	89,933.84	89,933.84	89,933.84	121,706.78	89,933.84	31,772.94	0.00
481.09.00	Alte decontari	31,772.94	0.00	0.00	0.00	89,933.84	89,933.84	89,933.84	89,933.84	121,706.78	89,933.84	31,772.94	0.00
481.09.00.02 A	Alte decontari A. Integral de la buget.COMUNALITON	31,772.94	0.00	0.00	0.00	89,933.84	89,933.84	89,933.84	89,933.84	211,640.62	179,867.68	31,772.94	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,392,000.00	1,392,000.00	1,392,000.00	0.00	1,392,000.00	0.00	1,392,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,392,000.00	1,392,000.00	1,392,000.00	0.00	1,392,000.00	0.00	1,392,000.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	1,392,000.00	0.00	1,392,000.00	0.00	1,392,000.00	0.00	1,392,000.00
519.01.07.01	Suma primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00
519.01.07.01.02 A	Suma primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00	1,042,000.00
519.01.07.02	Suma primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00	1,042,000.00
519.01.07.02.02 A	Suma primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	4,135,519.16	1,392,000.00	4,135,519.16	1,392,000.00	11,055,444.73	1,392,000.00	9,663,444.73	0.00
521	Disponibili ai bugetului local	6,919,925.57	0.00	0.00	0.00	4,135,519.16	0.00	4,135,519.16	0.00	4,135,519.16	0.00	4,135,519.16	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	4,135,519.16	0.00	4,135,519.16	0.00	4,135,519.16	0.00	4,135,519.16	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	4,135,519.16	0.00	4,135,519.16	0.00	4,135,519.16	0.00	4,135,519.16	0.00
521.01.00.02 A	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	4,135,519.16	0.00	4,135,519.16	0.00	4,135,519.16	0.00	4,135,519.16	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	6,919,925.57	0.00	0.00	0.00	0.00	1,392,000.00	0.00	1,392,000.00	6,919,925.57	1,392,000.00	5,527,925.57	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	6,919,925.57	0.00	0.00	0.00	0.00	1,392,000.00	0.00	1,392,000.00	6,919,925.57	1,392,000.00	5,527,925.57	0.00
521.03.00.02 A	Rezultatul executiei bugetare din anii precedenti A. Integral de la buget.CO	6,919,925.57	0.00	0.00	0.00	0.00	1,392,000.00	0.00	1,392,000.00	6,919,925.57	1,392,000.00	5,527,925.57	0.00
529	Disponibil din sursele colectate pentru unele bugete	0.00	0.00	0.00	0.00	139,034.50	139,034.50	139,034.50	139,034.50	139,034.50	139,034.50	0.00	0.00
529.09	Disponibil din surse colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	139,034.50	139,034.50	139,034.50	139,034.50	139,034.50	139,034.50	0.00	0.00
529.09.01	Disponibil din surse colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	139,034.50	139,034.50	139,034.50	139,034.50	139,034.50	139,034.50	0.00	0.00
529.09.01.02 A	Disponibil din surse colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	578,796.80	578,796.80	578,796.80	578,796.80	578,796.80	578,796.80	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	578,796.80	578,796.80	578,796.80	578,796.80	578,796.80	578,796.80	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	578,796.80	578,796.80	578,796.80	578,796.80	578,796.80	578,796.80	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	578,796.80	578,796.80	578,796.80	578,796.80	578,796.80	578,796.80	0.00	0.00
531.01.01.02 A	Casierie A. Integral de la buget.COMUNALITON	0.00	0.00	0.00	0.00	578,796.80	578,796.80	578,796.80	578,796.80	578,796.80	578,796.80	0.00	0.00
532	Alte valori	106,800.00	0.00	0.00	0.00	0.00	70,800.00	0.00	70,800.00	106,800.00	70,800.00	36,000.00	0.00
532.04	Bonuri valorice pentru carburanti auto	106,800.00	0.00	0.00	0.00	0.00	70,800.00	0.00	70,800.00	106,800.00	70,800.00	36,000.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	106,800.00	0.00	0.00	0.00	0.00	70,800.00	0.00	70,800.00	106,800.00	70,800.00	36,000.00	0.00
532.04.00.02 A	Bonuri valorice pentru carburanti auto	106,800.00	0.00	0.00	0.00	0.00	70,800.00	0.00	70,800.00	106,800.00	70,800.00	36,000.00	0.00
552	Disponibil pentru sume de mandati si sume in depozit	36,542.00	0.00	0.00	0.00	10,100.20	0.00	10,100.20	0.00	46,642.20	0.00	46,642.20	0.00
552.00	Disponibil pentru sume de mandati si sume in depozit	36,542.00	0.00	0.00	0.00	10,100.20	0.00	10,100.20	0.00	46,642.20	0.00	46,642.20	0.00
552.00.00	Disponibil pentru sume de mandati si sume in depozit	36,542.00	0.00	0.00	0.00	10,100.20	0.00	10,100.20	0.00	46,642.20	0.00	46,642.20	0.00
552.00.00.02 A	Disponibil pentru sume de mandati si sume in depozit	36,542.00	0.00	0.00	0.00	10,100.20	0.00	10,100.20	0.00	46,642.20	0.00	46,642.20	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	717,831.30	717,831.30	717,831.30	717,831.30	717,831.30	717,831.30	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de seama A. Integral de la	0.00	-215.00	0.00	0.00	157,538.00	143,816.00	157,538.00	143,816.00	157,538.00	-215.00	0.00	1,524.00
438	Alte datorii sociale	0.00	15,246.00	0.00	0.00	157,538.00	143,816.00	157,538.00	143,816.00	157,538.00	0.00	0.00	1,524.00
438.00	Alte datorii sociale	0.00	15,246.00	0.00	0.00	157,538.00	143,816.00	157,538.00	143,816.00	157,538.00	0.00	0.00	1,524.00
438.00.00	Alte datorii sociale	0.00	15,246.00	0.00	0.00	157,538.00	143,816.00	157,538.00	143,816.00	157,538.00	0.00	0.00	1,524.00
438.00.00.02.A	Alte datorii sociale	0.00	15,246.00	0.00	0.00	157,538.00	143,816.00	157,538.00	143,816.00	157,538.00	0.00	0.00	1,524.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	8,203.00	0.00	0.00	58,289.00	64,604.00	58,289.00	64,604.00	58,289.00	72,807.00	0.00	14,518.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	8,203.00	0.00	0.00	58,289.00	64,604.00	58,289.00	64,604.00	58,289.00	72,807.00	0.00	14,518.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	8,203.00	0.00	0.00	58,289.00	64,604.00	58,289.00	64,604.00	58,289.00	72,807.00	0.00	14,518.00
444.00.00.02.A	Impoziti pe venitul din salarii si din alte drepturi A. Integral de la buget COMU	0.00	8,203.00	0.00	0.00	173,120.50	139,034.50	173,120.50	139,034.50	173,120.50	139,034.50	34,086.00	0.00
461	Debitori	0.00	0.00	0.00	0.00	173,120.50	139,034.50	173,120.50	139,034.50	173,120.50	139,034.50	34,086.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	173,120.50	139,034.50	173,120.50	139,034.50	173,120.50	139,034.50	34,086.00	0.00
461.01.04	Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare	0.00	0.00	0.00	0.00	173,120.50	139,034.50	173,120.50	139,034.50	173,120.50	139,034.50	34,086.00	0.00
461.01.04.02.A	Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare	0.00	0.00	0.00	0.00	173,120.50	139,034.50	173,120.50	139,034.50	173,120.50	139,034.50	34,086.00	0.00
464	Creatie ale bugetului local	217,500.00	0.00	0.00	0.00	711,690.50	629,354.93	711,690.50	629,354.93	929,190.50	629,354.93	299,835.57	0.00
464.00	Creatie ale bugetului local	217,500.00	0.00	0.00	0.00	711,690.50	629,354.93	711,690.50	629,354.93	929,190.50	629,354.93	299,835.57	0.00
464.00.00	Creatie ale bugetului local	217,500.00	0.00	0.00	0.00	711,690.50	629,354.93	711,690.50	629,354.93	929,190.50	629,354.93	299,835.57	0.00
464.00.00.01	Creatie ale bugetului local - creante curente	0.00	0.00	0.00	0.00	700,791.50	545,581.50	700,791.50	545,581.50	700,791.50	545,581.50	155,210.00	0.00
464.00.00.01.02.A	Creatie ale bugetului local - creante curente	0.00	0.00	0.00	0.00	700,791.50	545,581.50	700,791.50	545,581.50	700,791.50	545,581.50	155,210.00	0.00
464.00.00.02	Creatie ale bugetului local - ramasiia din anii anteriori	171,272.44	0.00	0.00	0.00	2,033.56	63,577.43	2,033.56	63,577.43	173,306.00	63,577.43	109,728.57	0.00
464.00.00.02.02.A	Creatie ale bugetului local - ramasiia din anii anteriori	171,272.44	0.00	0.00	0.00	2,033.56	63,577.43	2,033.56	63,577.43	173,306.00	63,577.43	109,728.57	0.00
464.00.00.03	Creatie ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	2,498.00	1,872.00	2,498.00	1,872.00	2,498.00	1,872.00	626.00	0.00
464.00.00.03.02.A	Creatie ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	2,498.00	1,872.00	2,498.00	1,872.00	2,498.00	1,872.00	626.00	0.00
464.00.00.04	Creatie ale bugetului local - majorari la ramasiia din anii anteriori	46,227.56	0.00	0.00	0.00	6,367.44	18,324.00	6,367.44	18,324.00	52,595.00	18,324.00	34,271.00	0.00
464.00.00.04.02.A	Creatie ale bugetului local - majorari la ramasiia din anii anteriori	46,227.56	0.00	0.00	0.00	6,367.44	18,324.00	6,367.44	18,324.00	52,595.00	18,324.00	34,271.00	0.00
467	Creditii ai bugetelor	0.00	1,450.56	0.00	0.00	127.56	-543.00	127.56	-543.00	127.56	907.56	0.00	780.00
467.02	Creditii ai bugetului local	0.00	1,450.56	0.00	0.00	127.56	-543.00	127.56	-543.00	127.56	907.56	0.00	780.00
467.02.00	Creditii ai bugetului local	0.00	1,450.56	0.00	0.00	127.56	-543.00	127.56	-543.00	127.56	907.56	0.00	780.00
467.02.00.02.A	Creditii ai bugetului local	0.00	1,450.56	0.00	0.00	127.56	-543.00	127.56	-543.00	127.56	907.56	0.00	780.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,392,000.00	0.00	1,392,000.00	0.00	1,392,000.00	0.00	1,392,000.00	0.00
468.01	Suma acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	1,392,000.00	0.00	1,392,000.00	0.00	1,392,000.00	0.00	1,392,000.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
468.01.07.01	Suma acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
468.01.07.01.02.A	Suma acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00
468.01.07.02	Suma acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00
468.01.07.02.02.A	Suma acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00	1,042,000.00	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	717,831.30	717,831.30	717,831.30	717,831.30	717,831.30	717,831.30	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	717,831.30	717,831.30	717,831.30	717,831.30	717,831.30	717,831.30	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala A. Integral de la buget C	0.00	0.00	0.00	0.00	717,831.30	717,831.30	717,831.30	717,831.30	717,831.30	717,831.30	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	156,091.27	156,091.27	156,091.27	156,091.27	156,091.27	156,091.27	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,436.34	1,436.34	1,436.34	1,436.34	1,436.34	1,436.34	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,436.34	1,436.34	1,436.34	1,436.34	1,436.34	1,436.34	0.00	0.00
602.01.00.02.A	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,436.34	1,436.34	1,436.34	1,436.34	1,436.34	1,436.34	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	71,317.80	71,317.80	71,317.80	71,317.80	71,317.80	71,317.80	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	71,317.80	71,317.80	71,317.80	71,317.80	71,317.80	71,317.80	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	71,317.80	71,317.80	71,317.80	71,317.80	71,317.80	71,317.80	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	8,820.72	8,820.72	8,820.72	8,820.72	8,820.72	8,820.72	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	8,820.72	8,820.72	8,820.72	8,820.72	8,820.72	8,820.72	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	8,820.72	8,820.72	8,820.72	8,820.72	8,820.72	8,820.72	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	74,516.41	74,516.41	74,516.41	74,516.41	74,516.41	74,516.41	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	74,516.41	74,516.41	74,516.41	74,516.41	74,516.41	74,516.41	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile A. Integral de la buget C	0.00	0.00	0.00	0.00	74,516.41	74,516.41	74,516.41	74,516.41	74,516.41	74,516.41	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	281,545.86	281,545.86	281,545.86	281,545.86	281,545.86	281,545.86	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	281,545.86	281,545.86	281,545.86	281,545.86	281,545.86	281,545.86	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	281,545.86	281,545.86	281,545.86	281,545.86	281,545.86	281,545.86	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa A. Integral de la buget COMUNA AITON	0.00	0.00	0.00	0.00	281,545.86	281,545.86	281,545.86	281,545.86	281,545.86	281,545.86	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	80,979.68	80,979.68	80,979.68	80,979.68	80,979.68	80,979.68	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	80,979.68	80,979.68	80,979.68	80,979.68	80,979.68	80,979.68	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	80,979.68	80,979.68	80,979.68	80,979.68	80,979.68	80,979.68	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile A. Integral de la buget CO	0.00	0.00	0.00	0.00	80,979.68	80,979.68	80,979.68	80,979.68	80,979.68	80,979.68	0.00	0.00
612	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	3,498.58	3,498.58	3,498.58	3,498.58	3,498.58	3,498.58	0.00	0.00
612.00	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	3,498.58	3,498.58	3,498.58	3,498.58	3,498.58	3,498.58	0.00	0.00
612.00.00	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	3,498.58	3,498.58	3,498.58	3,498.58	3,498.58	3,498.58	0.00	0.00
612.00.00.02.A	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	3,498.58	3,498.58	3,498.58	3,498.58	3,498.58	3,498.58	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,639.05	3,639.05	3,639.05	3,639.05	3,639.05	3,639.05	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,639.05	3,639.05	3,639.05	3,639.05	3,639.05	3,639.05	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,639.05	3,639.05	3,639.05	3,639.05	3,639.05	3,639.05	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,639.05	3,639.05	3,639.05	3,639.05	3,639.05	3,639.05	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	256.00	256.00	256.00	256.00	256.00	256.00	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	256.00	256.00	256.00	256.00	256.00	256.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	256.00	256.00	256.00	256.00	256.00	256.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulai Cumulat		Total Sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
614.00.00.02.A	Cheptuiei cu deplasari, delasari, transferari A. Integral de la buget CO	0.00	0.00	0.00	0.00	256.00	256.00	256.00	256.00	256.00	256.00	0.00	0.00
622	Cheptuiei privind comisiunile si onorarii	0.00	0.00	0.00	0.00	37,800.00	37,800.00	37,800.00	37,800.00	37,800.00	37,800.00	0.00	0.00
622.00	Cheptuiei privind comisiunile si onorarii	0.00	0.00	0.00	0.00	37,800.00	37,800.00	37,800.00	37,800.00	37,800.00	37,800.00	0.00	0.00
622.00.00	Cheptuiei privind comisiunile si onorarii	0.00	0.00	0.00	0.00	37,800.00	37,800.00	37,800.00	37,800.00	37,800.00	37,800.00	0.00	0.00
622.00.00.02.A	Cheptuiei privind comisiunile si onorarii A. Integral de la buget COM	0.00	0.00	0.00	0.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	0.00	0.00
622.00.00.02.A	Cheptuiei de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	0.00	0.00
623	Cheptuiei de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	0.00	0.00
623.00	Cheptuiei de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	0.00	0.00
623.00.00	Cheptuiei de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	0.00	0.00
623.00.00.02.A	Cheptuiei cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	15,971.22	15,971.22	15,971.22	15,971.22	15,971.22	15,971.22	0.00	0.00
624	Cheptuiei cu transportul de bunuri	0.00	0.00	0.00	0.00	15,001.22	15,001.22	15,001.22	15,001.22	15,001.22	15,001.22	0.00	0.00
624.01	Cheptuiei cu transportul de bunuri	0.00	0.00	0.00	0.00	15,001.22	15,001.22	15,001.22	15,001.22	15,001.22	15,001.22	0.00	0.00
624.01.00	Cheptuiei cu transportul de bunuri A. Integral de la buget COMUNA ATON	0.00	0.00	0.00	0.00	15,001.22	15,001.22	15,001.22	15,001.22	15,001.22	15,001.22	0.00	0.00
624.01.00.02.A	Cheptuiei cu transportul de personal	0.00	0.00	0.00	0.00	970.00	970.00	970.00	970.00	970.00	970.00	0.00	0.00
624.02	Cheptuiei cu transportul de personal	0.00	0.00	0.00	0.00	970.00	970.00	970.00	970.00	970.00	970.00	0.00	0.00
624.02.00	Cheptuiei cu transportul de personal A. Integral de la buget COM	0.00	0.00	0.00	0.00	970.00	970.00	970.00	970.00	970.00	970.00	0.00	0.00
624.02.00.02.A	Cheptuiei postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,183.02	10,183.02	10,183.02	10,183.02	10,183.02	10,183.02	0.00	0.00
626	Cheptuiei postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,183.02	10,183.02	10,183.02	10,183.02	10,183.02	10,183.02	0.00	0.00
626.00	Cheptuiei postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,183.02	10,183.02	10,183.02	10,183.02	10,183.02	10,183.02	0.00	0.00
626.00.00	Cheptuiei postale si taxe de telecomunicatii A. Integral de la buget	0.00	0.00	0.00	0.00	1,520.94	1,520.94	1,520.94	1,520.94	1,520.94	1,520.94	0.00	0.00
626.00.00.02.A	Cheptuiei cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	1,520.94	1,520.94	1,520.94	1,520.94	1,520.94	1,520.94	0.00	0.00
627	Cheptuiei cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	1,520.94	1,520.94	1,520.94	1,520.94	1,520.94	1,520.94	0.00	0.00
627.00	Cheptuiei cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	1,520.94	1,520.94	1,520.94	1,520.94	1,520.94	1,520.94	0.00	0.00
627.00.00	Cheptuiei cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	1,520.94	1,520.94	1,520.94	1,520.94	1,520.94	1,520.94	0.00	0.00
627.00.00.02.A	Cheptuiei cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	66,569.35	66,569.35	66,569.35	66,569.35	66,569.35	66,569.35	0.00	0.00
628	Cheptuiei cu serviciile executate de terti	0.00	0.00	0.00	0.00	66,569.35	66,569.35	66,569.35	66,569.35	66,569.35	66,569.35	0.00	0.00
628.00	Cheptuiei cu serviciile executate de terti	0.00	0.00	0.00	0.00	66,569.35	66,569.35	66,569.35	66,569.35	66,569.35	66,569.35	0.00	0.00
628.00.00	Cheptuiei cu serviciile executate de terti	0.00	0.00	0.00	0.00	66,569.35	66,569.35	66,569.35	66,569.35	66,569.35	66,569.35	0.00	0.00
628.00.00.02.A	Cheptuiei cu serviciile executate de terti A. Integral de la buget COMUJ	0.00	0.00	0.00	0.00	126,916.39	126,916.39	126,916.39	126,916.39	126,916.39	126,916.39	0.00	0.00
629	Cheptuiei autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	126,916.39	126,916.39	126,916.39	126,916.39	126,916.39	126,916.39	0.00	0.00
629.01	Cheptuiei autorizate prin dispozitii legale - cheptuiei curente	0.00	0.00	0.00	0.00	126,916.39	126,916.39	126,916.39	126,916.39	126,916.39	126,916.39	0.00	0.00
629.01.00	Cheptuiei autorizate prin dispozitii legale - cheptuiei curente	0.00	0.00	0.00	0.00	126,916.39	126,916.39	126,916.39	126,916.39	126,916.39	126,916.39	0.00	0.00
629.01.00.02.A	Cheptuiei curente A. Integral d	0.00	0.00	0.00	0.00	643,274.00	643,274.00	643,274.00	643,274.00	643,274.00	643,274.00	0.00	0.00
641	Cheptuiei cu salariile personalului	0.00	0.00	0.00	0.00	643,274.00	643,274.00	643,274.00	643,274.00	643,274.00	643,274.00	0.00	0.00
641.00	Cheptuiei cu salariile personalului	0.00	0.00	0.00	0.00	643,274.00	643,274.00	643,274.00	643,274.00	643,274.00	643,274.00	0.00	0.00
641.00.00	Cheptuiei cu salariile personalului	0.00	0.00	0.00	0.00	643,274.00	643,274.00	643,274.00	643,274.00	643,274.00	643,274.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaaj Cumulat		Total Sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641.00.00.02.A	Cheltuieli cu salariile personalului A Integral de la buget COMUNA ATION	0.00	0.00	0.00	0.00	643,274.00	643,274.00	643,274.00	643,274.00	643,274.00	643,274.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	14,467.00	14,467.00	14,467.00	14,467.00	14,467.00	14,467.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	14,467.00	14,467.00	14,467.00	14,467.00	14,467.00	14,467.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	14,467.00	14,467.00	14,467.00	14,467.00	14,467.00	14,467.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	14,467.00	14,467.00	14,467.00	14,467.00	14,467.00	14,467.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	31,599.01	31,599.01	31,599.01	31,599.01	31,599.01	31,599.01	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	31,599.01	31,599.01	31,599.01	31,599.01	31,599.01	31,599.01	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	31,599.01	31,599.01	31,599.01	31,599.01	31,599.01	31,599.01	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	144,116.00	144,116.00	144,116.00	144,116.00	144,116.00	144,116.00	0.00	0.00
677	Altoare sociale	0.00	0.00	0.00	0.00	144,116.00	144,116.00	144,116.00	144,116.00	144,116.00	144,116.00	0.00	0.00
677.00	Altoare sociale	0.00	0.00	0.00	0.00	144,116.00	144,116.00	144,116.00	144,116.00	144,116.00	144,116.00	0.00	0.00
677.00.00	Altoare sociale	0.00	0.00	0.00	0.00	144,116.00	144,116.00	144,116.00	144,116.00	144,116.00	144,116.00	0.00	0.00
677.00.00.02.A	Altoare sociale	0.00	0.00	0.00	0.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli A. Integral de la buget COMUNA ATION	0.00	0.00	0.00	0.00	1,529,598.86	1,529,598.86	1,529,598.86	1,529,598.86	1,529,598.86	1,529,598.86	0.00	0.00
731	Impozit pe venit	0.00	0.00	0.00	0.00	19,918.50	19,918.50	19,918.50	19,918.50	19,918.50	19,918.50	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	19,918.50	19,918.50	19,918.50	19,918.50	19,918.50	19,918.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	19,918.50	19,918.50	19,918.50	19,918.50	19,918.50	19,918.50	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	1,509,680.36	1,509,680.36	1,509,680.36	1,509,680.36	1,509,680.36	1,509,680.36	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,509,680.36	1,509,680.36	1,509,680.36	1,509,680.36	1,509,680.36	1,509,680.36	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,509,680.36	1,509,680.36	1,509,680.36	1,509,680.36	1,509,680.36	1,509,680.36	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	297,812.56	297,812.56	297,812.56	297,812.56	297,812.56	297,812.56	0.00	0.00
734	Impozitie si taxe pe proprietate	0.00	0.00	0.00	0.00	297,812.56	297,812.56	297,812.56	297,812.56	297,812.56	297,812.56	0.00	0.00
734.00	Impozitie si taxe pe proprietate	0.00	0.00	0.00	0.00	297,812.56	297,812.56	297,812.56	297,812.56	297,812.56	297,812.56	0.00	0.00
734.00.00	Impozitie si taxe pe proprietate	0.00	0.00	0.00	0.00	297,812.56	297,812.56	297,812.56	297,812.56	297,812.56	297,812.56	0.00	0.00
734.00.00.02.A	Impozitie si taxe pe proprietate	0.00	0.00	0.00	0.00	381,283.00	381,283.00	381,283.00	381,283.00	381,283.00	381,283.00	0.00	0.00
735	Impozitie si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	115,947.00	115,947.00	115,947.00	115,947.00	115,947.00	115,947.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	115,947.00	115,947.00	115,947.00	115,947.00	115,947.00	115,947.00	0.00	0.00
735.05.00.02.A	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	115,947.00	115,947.00	115,947.00	115,947.00	115,947.00	115,947.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe autorizarea utilizării bunurilor sau pe autorizarea utilizării bunurilor sau pe	0.00	0.00	0.00	0.00	70,336.00	70,336.00	70,336.00	70,336.00	70,336.00	70,336.00	0.00	0.00
735.06.02	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe autorizarea utilizării bunurilor sau pe autorizarea utilizării bunurilor sau pe	0.00	0.00	0.00	0.00	70,336.00	70,336.00	70,336.00	70,336.00	70,336.00	70,336.00	0.00	0.00
735.06.02.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe autorizarea utilizării bunurilor sau pe autorizarea utilizării bunurilor sau pe	0.00	0.00	0.00	0.00	14,840.00	14,840.00	14,840.00	14,840.00	14,840.00	14,840.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	14,840.00	14,840.00	14,840.00	14,840.00	14,840.00	14,840.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	14,840.00	14,840.00	14,840.00	14,840.00	14,840.00	14,840.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	14,840.00	14,840.00	14,840.00	14,840.00	14,840.00	14,840.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	14,840.00	14,840.00	14,840.00	14,840.00	14,840.00	14,840.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	593,224.28	593,224.28	593,224.28	593,224.28	593,224.28	593,224.28	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	593,224.28	593,224.28	593,224.28	593,224.28	593,224.28	593,224.28	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	593,224.28	593,224.28	593,224.28	593,224.28	593,224.28	593,224.28	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	593,224.28	593,224.28	593,224.28	593,224.28	593,224.28	593,224.28	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	3,484.00	3,484.00	3,484.00	3,484.00	3,484.00	3,484.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,484.00	3,484.00	3,484.00	3,484.00	3,484.00	3,484.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,484.00	3,484.00	3,484.00	3,484.00	3,484.00	3,484.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,484.00	3,484.00	3,484.00	3,484.00	3,484.00	3,484.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	21,062.50	21,062.50	21,062.50	21,062.50	21,062.50	21,062.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	21,062.50	21,062.50	21,062.50	21,062.50	21,062.50	21,062.50	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	21,062.50	21,062.50	21,062.50	21,062.50	21,062.50	21,062.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	18,961.09	18,961.09	18,961.09	18,961.09	18,961.09	18,961.09	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	18,961.09	18,961.09	18,961.09	18,961.09	18,961.09	18,961.09	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	18,961.09	18,961.09	18,961.09	18,961.09	18,961.09	18,961.09	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,253,770.63	2,253,770.63	2,253,770.63	2,253,770.63	2,253,770.63	2,253,770.63	0.00	2,253,770.63
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,253,770.63	2,253,770.63	2,253,770.63	2,253,770.63	2,253,770.63	2,253,770.63	0.00	2,253,770.63
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,253,770.63	2,253,770.63	2,253,770.63	2,253,770.63	2,253,770.63	2,253,770.63	0.00	2,253,770.63
770.00.00.02.A	Finantarea de la buget A, integral de la buget.COMUNIA ATTON	0.00	0.00	0.00	0.00	0.00	2,253,770.63	0.00	2,253,770.63	0.00	2,253,770.63	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	0.00	0.00
776	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	10,100.20	10,100.20	10,100.20	10,100.20	10,100.20	10,100.20	0.00	0.00
776.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	10,100.20	10,100.20	10,100.20	10,100.20	10,100.20	10,100.20	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
776.00.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	10,100.20	10,100.20	10,100.20	10,100.20	10,100.20	10,100.20	0.00	0.00
776.00.00.02.A	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	10,100.20	10,100.20	10,100.20	10,100.20	10,100.20	10,100.20	0.00	0.00
TOTAL		46,277,326.74	46,277,326.74	0.00	0.00	21,642,560.28	21,642,560.28	21,642,560.28	21,642,560.28	67,919,887.02	67,919,887.02	51,120,801.01	51,120,801.01

Conducatorul institutiei
FAGADAR NICOLAE



Conducatorul compartimentului financiar -
contabil
POTOAPEA DANIELA MARIA