

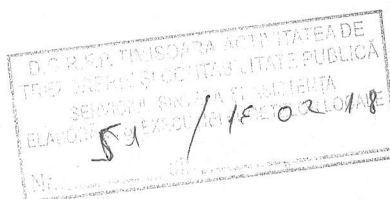
UAT COMUNA SINMIHAIU ROMAN

Jud. Timis, com. Sinmihaiu Roman, nr.1, cod fiscal 5138404

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RAPORT PRIVIND SITUATIILE FINANCIARE TRIMESTRIALE

Subsemnatul,



MARCUTI VIOREL, ordonator principal de credite al U.A.T. Comuna Sinmihaiu Roman, declar pe propria raspundere:

- Situatiile financiare trimestriale ofera o imagine fidela a pozitiei financiare, performantei financiare si a celorlalte referitoare la activitatea desfasurata,
- Politicile contabile utilizate la intocmirea situatiilor financiare trimestriale sunt in conformitate cu reglementarile contabile aplicabile.



ORDONATOR PRINCIPAL DE CREDITE,

MARCUTI VIOREL

Direcția Generală Regională a
Finanțelor Publice
Timișoara

TMR_REG- 8898 -201

Data: 16. FEB. 2019

Intocmit,
Pentru Contabil
Todea Daniela

RAPORT

asupra sistemului de control intern/managerial la data de 31 decembrie 2017

In temeiul prevederilor art.4 lin.(3) din Ordonanta Guvernului nr. 119/1999 privind controlul intern/managerial si controlul financiar preventiv , republicata, cu modificarile si completarile ulterioare, subsemnatul, MARCUTI VIOREL , in calitate de PRIMAR, declar ca Primaria Sinmihaiu Roman dispune de un sistem de control intern/managerial in curs de implementare, a carui concepere si aplicare permite conducerii sa furnizeze o asigurare rezonabila ca fondurile publice alocate in scopul indeplinirii obiectivelor generale si specifice au fost utilizate in conditii de legalitate, regularitate, eficacitate, eficienta si economicitate.

Aceasta declaratie se intemeiaza pe o apreciere realista, corecta, completa si demna de incredere asupra sistemului de control intern/managerial al entitatii, formulata in baza autoevaluarii acestuia.

Sistemul de control intern/managerial cuprinde mecanisme de autocontrol, iar aplicarea masurilor vizand cresterea eficacitatii acestuia are la baza evaluarea riscurilor.

Precizez ca declaratiile cuprinse in prezentul raport sunt formulate prin asumarea responsabilitatii manageriale si au drept temei datele, informatiile si constatările consemnate in documentatia aferenta autoevaluarii sistemului de control intern/managerial, detinuta in cadrul Primariei Sinmihaiu Roman , precum si in rapoartele de audit intern si extern.

Prezentul raport s-a elaborat in conformitate cu instructiunile privind intocmirea, aprobarea si prezentarea raportului asupra sistemului de control intern/managerial, prevazute in anexa nr.4 la Ordinul ministrului finantelor publice nr. 946/2005 pentru aprobarea Codului controlului intern/managerial, cuprinzand standardele de management /control intern la entiatile publice si pentru dezvoltarea sistemelor de control intern/managerial, cu modificarile si completarile ulterioare.

Pe baza rezultatelor autoevaluarii, apreciez ca, la data de 31 decembrie 2017, sistemul de control intern/managerial, cuprinzand standardele de control intern/managerial la entiatile publice.



PRIMAR,
MARCUTI VIOREL

BALANTA

De la data de 01.01.2017 pana la data de 31.12.2017

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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	250,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,076.00	0.00	250,076.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	250,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,076.00	0.00	250,076.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	250,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,076.00	0.00	250,076.00
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	250,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,076.00	0.00	250,076.00
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	250,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,076.00	0.00	250,076.00
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	250,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,076.00	0.00	250,076.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	960,305.15	0.00	0.00	0.00	1,454,779.26	0.00	1,454,779.26	0.00	2,415,084.41	0.00	2,415,084.41
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	960,305.15	0.00	0.00	0.00	1,454,779.26	0.00	1,454,779.26	0.00	2,415,084.41	0.00	2,415,084.41
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	960,305.15	0.00	0.00	0.00	1,447,671.39	0.00	1,447,671.39	0.00	2,407,976.54	0.00	2,407,976.54
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	415,418.00	0.00	0.00	0.00	0.44	0.00	0.44	0.00	415,418.44	0.00	415,418.44
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	415,418.00	0.00	0.00	0.00	0.44	0.00	0.44	0.00	415,418.44	0.00	415,418.44
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	415,418.00	0.00	0.00	0.00	0.44	0.00	0.44	0.00	415,418.44	0.00	415,418.44
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	544,887.15	0.00	0.00	0.00	906,620.92	0.00	906,620.92	0.00	1,451,508.07	0.00	1,451,508.07
104.01.01.02.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	112,845.60	0.00	0.00	0.00	126,417.66	0.00	126,417.66	0.00	239,263.26	0.00	239,263.26
104.01.01.02.01.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	112,845.60	0.00	0.00	0.00	126,417.66	0.00	126,417.66	0.00	239,263.26	0.00	239,263.26
104.01.01.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	432,041.55	0.00	0.00	0.00	780,203.26	0.00	780,203.26	0.00	1,212,244.81	0.00	1,212,244.81
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	432,041.55	0.00	0.00	0.00	780,203.26	0.00	780,203.26	0.00	1,212,244.81	0.00	1,212,244.81
104.01.01.03	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Echipamen	0.00	0.00	0.00	0.00	0.00	541,050.03	0.00	541,050.03	0.00	541,050.03	0.00	541,050.03
104.01.01.03.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Echipamen	0.00	0.00	0.00	0.00	0.00	356,250.03	0.00	356,250.03	0.00	356,250.03	0.00	356,250.03
104.01.01.03.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Mijloace de	0.00	0.00	0.00	0.00	0.00	184,800.00	0.00	184,800.00	0.00	184,800.00	0.00	184,800.00
104.01.01.03.03.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Mijloace de	0.00	0.00	0.00	0.00	0.00	184,800.00	0.00	184,800.00	0.00	184,800.00	0.00	184,800.00
104.01.02	Proprietatea privata a institutiei publice	0.00	0.00	0.00	0.00	0.00	7,107.87	0.00	7,107.87	0.00	7,107.87	0.00	7,107.87
104.01.02.04	Proprietatea privata a U.A.T. - Mobilier	0.00	0.00	0.00	0.00	0.00	7,107.87	0.00	7,107.87	0.00	7,107.87	0.00	7,107.87
104.01.02.04.02.A	Proprietatea privata a U.A.T. - Mobilier	0.00	0.00	0.00	0.00	0.00	7,107.87	0.00	7,107.87	0.00	7,107.87	0.00	7,107.87
117	Rezultatul reportat	0.00	18,929,055.79	2,128,268.00	2,118,086.00	3,348,912.49	5,869,247.01	5,477,180.49	7,987,333.01	5,477,180.49	26,916,388.80	0.00	21,439,208.31
117.00	Rezultatul reportat	0.00	18,929,055.79	2,128,268.00	2,118,086.00	3,348,912.49	5,869,247.01	5,477,180.49	7,987,333.01	5,477,180.49	26,916,388.80	0.00	21,439,208.31
117.00.00	Rezultatul reportat	0.00	18,929,055.79	2,128,268.00	2,118,086.00	3,348,912.49	5,869,247.01	5,477,180.49	7,987,333.01	5,477,180.49	26,916,388.80	0.00	21,439,208.31

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
117.00.00.02.A	Rezultatul reportat	0.00	18,929,055.79	2,128,268.00	2,118,086.00	3,348,912.49	5,869,247.01	5,477,180.49	7,987,333.01	5,477,180.49	26,916,388.80	0.00	21,439,208.31
121	Rezultatul patrimonial	0.00	3,547,754.39	2,249,740.00	2,128,268.00	12,748,550.87	19,714,548.69	14,998,290.87	21,842,816.69	17,126,558.87	27,518,839.08	0.00	10,392,280.22
121.00	Rezultatul patrimonial	0.00	3,547,754.39	2,249,740.00	2,128,268.00	12,748,550.87	19,714,548.69	14,998,290.87	21,842,816.69	17,126,558.87	27,518,839.08	0.00	10,392,280.22
121.00.00	Rezultatul patrimonial	0.00	3,547,754.39	2,249,740.00	2,128,268.00	12,748,550.87	19,714,548.69	14,998,290.87	21,842,816.69	17,126,558.87	27,518,839.08	0.00	10,392,280.22
121.00.00.02.A	Rezultatul patrimonial	0.00	3,547,754.39	2,249,740.00	2,128,268.00	12,748,550.87	19,714,548.69	14,998,290.87	21,842,816.69	17,126,558.87	27,518,839.08	0.00	10,392,280.22
121.00.00.02.E	Rezultatul patrimonial E. Activitati finantare integral din venituri proprii C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Alte active fixe necorporale	173,537.66	0.00	0.00	0.00	169,173.38	0.00	169,173.38	0.00	342,711.04	0.00	342,711.04	0.00
208.02	Alte active fixe necorporale	173,537.66	0.00	0.00	0.00	-169,173.38	0.00	169,173.38	0.00	342,711.04	0.00	342,711.04	0.00
208.02.00	Alte active fixe necorporale	173,537.66	0.00	0.00	0.00	169,173.38	0.00	169,173.38	0.00	342,711.04	0.00	342,711.04	0.00
208.02.00.01	Alte active fixe necorporale - Dom.Public	21,482.20	0.00	0.00	0.00	121,230.06	0.00	121,230.06	0.00	142,712.26	0.00	142,712.26	0.00
208.02.00.01.02	Alte active fixe necorporale - Dom.Public al UAT	21,482.20	0.00	0.00	0.00	121,230.06	0.00	121,230.06	0.00	142,712.26	0.00	142,712.26	0.00
208.02.00.01.02.02.A	Alte active fixe necorporale - Dom.Public al UAT	21,482.20	0.00	0.00	0.00	121,230.06	0.00	121,230.06	0.00	142,712.26	0.00	142,712.26	0.00
208.02.00.02	Alte active fixe necorporale - Dom.Privat	152,055.46	0.00	0.00	0.00	47,943.32	0.00	47,943.32	0.00	199,998.78	0.00	199,998.78	0.00
208.02.00.02.02	Alte active fixe necorporale - Dom.Privat al UAT	152,055.46	0.00	0.00	0.00	47,943.32	0.00	47,943.32	0.00	199,998.78	0.00	199,998.78	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale - Dom.Privat al UAT	152,055.46	0.00	0.00	0.00	47,943.32	0.00	47,943.32	0.00	199,998.78	0.00	199,998.78	0.00
211	Terenuri si amenajari la terenuri	1,814,939.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,939.38	0.00	1,814,939.38	0.00
211.01	Terenuri	665,494.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,494.44	0.00	665,494.44	0.00
211.01.00	Terenuri	665,494.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,494.44	0.00	665,494.44	0.00
211.01.00.02	Terenuri - Dom. Privat	665,494.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,494.44	0.00	665,494.44	0.00
211.01.00.02.02	Terenuri - Dom. Privat al UAT	665,494.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,494.44	0.00	665,494.44	0.00
211.01.00.02.02.02.A	Terenuri - Dom. Privat al UAT	665,494.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,494.44	0.00	665,494.44	0.00
211.02	Amenajari la terenuri	1,149,444.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,444.94	0.00	1,149,444.94	0.00
211.02.00	Amenajari la terenuri	1,149,444.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,444.94	0.00	1,149,444.94	0.00
211.02.00.02	Amenajari la terenuri - Dom. Privat	1,149,444.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,444.94	0.00	1,149,444.94	0.00
211.02.00.02.01	Amenajari la terenuri amortizabile Dom. Privat al Statului	1,149,444.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,444.94	0.00	1,149,444.94	0.00
211.02.00.02.01.01	Amenajari la terenuri amortizabile Dom. Privat al Statului	1,149,444.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,444.94	0.00	1,149,444.94	0.00
211.02.00.02.01.01.02.A	Amenajari la terenuri amortizabile Dom. Privat al Statului	1,149,444.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,444.94	0.00	1,149,444.94	0.00
212	Construcții	1,655,005.51	0.00	0.00	0.00	906,620.92	0.00	906,620.92	0.00	2,561,626.43	0.00	2,561,626.43	0.00
212.01	Construcții - infrastructura drumuri	112,845.60	0.00	0.00	0.00	126,417.66	0.00	126,417.66	0.00	239,263.26	0.00	239,263.26	0.00
212.01.01	Construcții - drumuri publice	112,845.60	0.00	0.00	0.00	126,417.66	0.00	126,417.66	0.00	239,263.26	0.00	239,263.26	0.00
212.01.01.01	Construcții - drumuri publice din Domeniul Public	112,845.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,845.60	0.00	112,845.60	0.00
212.01.01.01.02	Construcții - drumuri publice din Domeniul Public al U.A.T.	112,845.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,845.60	0.00	112,845.60	0.00
212.01.01.01.02.02.A	Construcții - drumuri publice din Domeniul Public al U.A.T.	112,845.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,845.60	0.00	112,845.60	0.00
212.01.01.02	Construcții - drumuri publice din Domeniul Privat	0.00	0.00	0.00	0.00	126,417.66	0.00	126,417.66	0.00	126,417.66	0.00	126,417.66	0.00
212.01.01.02.02	Construcții - drumuri publice din Domeniul Privat al U.A.T.	0.00	0.00	0.00	0.00	126,417.66	0.00	126,417.66	0.00	126,417.66	0.00	126,417.66	0.00
212.01.01.02.02.02	Construcții - drumuri publice neamortizabile din Domeniul Privat al neamortizabile din Domeniul Privat al	0.00	0.00	0.00	0.00	126,417.66	0.00	126,417.66	0.00	126,417.66	0.00	126,417.66	0.00
212.01.01.02.02.02.02.A	Construcții - drumuri publice neamortizabile din Domeniul Privat al neamortizabile din Domeniul Privat al	0.00	0.00	0.00	0.00	126,417.66	0.00	126,417.66	0.00	126,417.66	0.00	126,417.66	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
212.09	Construcții - alte active fixe încadrate în grupa construcții	1,542,159.91	0.00	0.00	0.00	780,203.26	0.00	780,203.26	0.00	2,322,363.17	0.00	2,322,363.17	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	1,542,159.91	0.00	0.00	0.00	780,203.26	0.00	780,203.26	0.00	2,322,363.17	0.00	2,322,363.17	0.00
212.09.01.01	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public	432,041.55	0.00	0.00	0.00	780,203.26	0.00	780,203.26	0.00	1,212,244.81	0.00	1,212,244.81	0.00
212.09.01.01.01	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al S	0.00	0.00	0.00	0.00	777,753.26	0.00	777,753.26	0.00	777,753.26	0.00	777,753.26	0.00
212.09.01.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat	432,041.55	0.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	434,491.55	0.00	434,491.55	0.00
212.09.01.01.02.02.A	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al U	432,041.55	0.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	434,491.55	0.00	434,491.55	0.00
212.09.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat	1,110,118.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,118.36	0.00	1,110,118.36	0.00
212.09.01.02.02.01	Construcții - alte active fixe încadrate în grupa construcții amortizabile - Do	1,110,118.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,118.36	0.00	1,110,118.36	0.00
212.09.01.02.02.01.02.A	Construcții - alte active fixe încadrate în grupa construcții amortizabile Dom.	1,110,118.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,118.36	0.00	1,110,118.36	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	1,076,898.99	0.00	0.00	0.00	541,050.03	0.00	541,050.03	0.00	1,617,949.02	0.00	1,617,949.02	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,076,898.99	0.00	0.00	0.00	356,250.03	0.00	356,250.03	0.00	1,433,149.02	0.00	1,433,149.02	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,076,898.99	0.00	0.00	0.00	356,250.03	0.00	356,250.03	0.00	1,433,149.02	0.00	1,433,149.02	0.00
213.01.00.01	Echipamente tehnologice - Dom. Public	0.00	0.00	0.00	0.00	356,250.03	0.00	356,250.03	0.00	356,250.03	0.00	356,250.03	0.00
213.01.00.01.01	Echipamente tehnologice - Dom. Public al Statului	0.00	0.00	0.00	0.00	356,250.03	0.00	356,250.03	0.00	356,250.03	0.00	356,250.03	0.00
213.01.00.01.01.02.A	Echipamente tehnologice - Dom. Public al Statului	0.00	0.00	0.00	0.00	356,250.03	0.00	356,250.03	0.00	356,250.03	0.00	356,250.03	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat	1,076,898.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,898.99	0.00	1,076,898.99	0.00
213.01.00.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	1,076,898.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,898.99	0.00	1,076,898.99	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	1,076,898.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,898.99	0.00	1,076,898.99	0.00
213.03	Mijloace de transport	0.00	0.00	0.00	0.00	184,800.00	0.00	184,800.00	0.00	184,800.00	0.00	184,800.00	0.00
213.03.00	Mijloace de transport	0.00	0.00	0.00	0.00	184,800.00	0.00	184,800.00	0.00	184,800.00	0.00	184,800.00	0.00
213.03.00.01	Mijloace de transport - Dom. Public	0.00	0.00	0.00	0.00	184,800.00	0.00	184,800.00	0.00	184,800.00	0.00	184,800.00	0.00
213.03.00.01.02	Mijloace de transport - Dom. Public al UAT	0.00	0.00	0.00	0.00	184,800.00	0.00	184,800.00	0.00	184,800.00	0.00	184,800.00	0.00
213.03.00.01.02.02.A	Mijloace de transport - Dom. Public al UAT	0.00	0.00	0.00	0.00	184,800.00	0.00	184,800.00	0.00	184,800.00	0.00	184,800.00	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	376,083.18	0.00	0.00	0.00	37,095.87	0.00	37,095.87	0.00	413,179.05	0.00	413,179.05	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	376,083.18	0.00	0.00	0.00	37,095.87	0.00	37,095.87	0.00	413,179.05	0.00	413,179.05	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	376,083.18	0.00	0.00	0.00	37,095.87	0.00	37,095.87	0.00	413,179.05	0.00	413,179.05	0.00
214.00.00.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	181,721.00	0.00	0.00	0.00	37,095.87	0.00	37,095.87	0.00	218,816.87	0.00	218,816.87	0.00
214.00.00.01.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	181,721.00	0.00	0.00	0.00	37,095.87	0.00	37,095.87	0.00	218,816.87	0.00	218,816.87	0.00
214.00.00.01.02.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	181,721.00	0.00	0.00	0.00	37,095.87	0.00	37,095.87	0.00	218,816.87	0.00	218,816.87	0.00
214.00.00.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	194,362.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,362.18	0.00	194,362.18	0.00
214.00.00.02.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	194,362.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,362.18	0.00	194,362.18	0.00
214.00.00.02.01.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	194,362.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,362.18	0.00	194,362.18	0.00
231	Active fixe corporale in curs de executie	4,812,757.03	0.00	0.00	0.00	6,700,069.26	0.00	6,700,069.26	0.00	11,512,826.29	0.00	11,512,826.29	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Balaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00	Active fixe corporale in curs de executie	4,812,757.03	0.00	0.00	0.00	6,700,069.26	0.00	6,700,069.26	0.00	11,512,826.29	0.00	11,512,826.29	0.00
231.00.00	Active fixe corporale in curs de executie	4,812,757.03	0.00	0.00	0.00	6,700,069.26	0.00	6,700,069.26	0.00	11,512,826.29	0.00	11,512,826.29	0.00
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	1,004,880.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,880.79	0.00	1,004,880.79	0.00
231.00.00.01.02.A	Active fixe corporale in curs de executie - Terenuri	1,004,880.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,880.79	0.00	1,004,880.79	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	3,704,657.61	0.00	0.00	0.00	6,690,064.99	0.00	6,690,064.99	0.00	10,394,722.60	0.00	10,394,722.60	0.00
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii	3,704,657.61	0.00	0.00	0.00	6,690,064.99	0.00	6,690,064.99	0.00	10,394,722.60	0.00	10,394,722.60	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	36,875.43	0.00	0.00	0.00	10,004.27	0.00	10,004.27	0.00	46,879.70	0.00	46,879.70	0.00
231.00.00.03.02.A	Active fixe corporale in curs de executie - Instalatii	36,875.43	0.00	0.00	0.00	10,004.27	0.00	10,004.27	0.00	46,879.70	0.00	46,879.70	0.00
231.00.00.04	Active fixe corporale in curs de executie - Mobilier aparatura birotica, executie	66,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,343.20	0.00	66,343.20	0.00
231.00.00.04.02.A	Active fixe corporale in curs de executie - Mobilier aparatura birotica, executie	66,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,343.20	0.00	66,343.20	0.00
232	Avansuri acordate pentru active fixe corporale	79,271.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,271.85	0.00	79,271.85	0.00
232.00	Avansuri acordate pentru active fixe corporale	79,271.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,271.85	0.00	79,271.85	0.00
232.00.00	Avansuri acordate pentru active fixe corporale	79,271.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,271.85	0.00	79,271.85	0.00
232.00.00.02.A	Avansuri acordate pentru active fixe corporale	79,271.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,271.85	0.00	79,271.85	0.00
233	Active fixe necorporale in curs de executie	290,210.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,210.37	0.00	290,210.37	0.00
233.00	Active fixe necorporale in curs de executie	290,210.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,210.37	0.00	290,210.37	0.00
233.00.00	Active fixe necorporale in curs de executie	290,210.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,210.37	0.00	290,210.37	0.00
233.00.00.02.A	Active fixe necorporale in curs de executie	290,210.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,210.37	0.00	290,210.37	0.00
234	Avansuri acordate pentru active fixe necorporale	14,128.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,128.03	0.00	14,128.03	0.00
234.00	Avansuri acordate pentru active fixe necorporale	14,128.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,128.03	0.00	14,128.03	0.00
234.00.00	Avansuri acordate pentru active fixe necorporale	14,128.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,128.03	0.00	14,128.03	0.00
234.00.00.02.A	Avansuri acordate pentru active fixe necorporale	14,128.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,128.03	0.00	14,128.03	0.00
260	Titluri de participare	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00
260.02	Titluri de participare necotate	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00
260.02.00	Titluri de participare necotate	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00
260.02.00.02.A	Titluri de participare necotate	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00
281	Amortizari privind activele fixe corporale	0.00	20,366.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,366.73	0.00	20,366.73
281.01	Amortizarea amenajarilor la terenuri	0.00	20,366.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,366.73	0.00	20,366.73
281.01.00	Amortizarea amenajarilor la terenuri - Dom. Privat al Statului	0.00	20,366.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,366.73	0.00	20,366.73
281.01.00.01	Amortizarea amenajarilor la terenuri - Dom. Privat al Statului	0.00	20,366.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,366.73	0.00	20,366.73
281.01.00.01.02.A	Amortizarea amenajarilor la terenuri - Dom. Privat al Statului	0.00	20,366.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,366.73	0.00	20,366.73
302	Materiale consumabile	282,259.87	0.00	133,463.00	288,211.00	200,345.80	159,475.61	333,808.80	447,686.61	616,068.67	447,686.61	168,382.07	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00.02.A	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02	Combustibili	44,481.82	0.00	14,258.00	14,258.00	93,571.92	85,664.75	93,571.92	99,922.75	138,053.74	99,922.75	38,130.99	0.00
302.02.00	Combustibili	44,481.82	0.00	14,258.00	14,258.00	93,571.92	85,664.75	93,571.92	99,922.75	138,053.74	99,922.75	38,130.99	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Paij Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debit. e	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.02.00.02.A	Combustibili	44,481.82	0.00	0.00	14,258.00	93,571.92	85,664.75	93,571.92	99,922.75	138,053.74	99,922.75	38,130.99	0.00
302.08	Alte materiale consumabile	237,778.05	0.00	133,463.00	273,953.00	106,773.89	73,810.86	240,236.89	347,763.86	478,014.94	347,763.86	130,251.08	0.00
302.08.00	Alte materiale consumabile	237,778.05	0.00	133,463.00	273,953.00	106,773.89	73,810.86	240,236.89	347,763.86	478,014.94	347,763.86	130,251.08	0.00
302.08.00.02.A	Alte materiale consumabile	237,778.05	0.00	133,463.00	273,953.00	106,773.89	73,810.86	240,236.89	347,763.86	478,014.94	347,763.86	130,251.08	0.00
303	Materiale de natura obiectelor de inventar	527,511.18	0.00	38,377.00	0.00	34,717.22	0.00	73,094.22	0.00	600,605.40	0.00	600,605.40	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	63,907.64	0.00	0.00	0.00	26,804.22	0.00	26,804.22	0.00	90,711.86	0.00	90,711.86	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	63,907.64	0.00	0.00	0.00	26,804.22	0.00	26,804.22	0.00	90,711.86	0.00	90,711.86	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	463,603.54	0.00	38,377.00	0.00	7,913.00	0.00	46,290.00	0.00	509,893.54	0.00	509,893.54	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	463,603.54	0.00	38,377.00	0.00	7,913.00	0.00	46,290.00	0.00	509,893.54	0.00	509,893.54	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	463,603.54	0.00	38,377.00	0.00	7,913.00	0.00	46,290.00	0.00	509,893.54	0.00	509,893.54	0.00
401	Furnizori	0.00	72,302.91	768,075.00	785,978.00	2,267,129.75	2,407,326.60	3,035,204.75	3,193,304.60	3,035,204.75	3,265,607.51	0.00	230,402.76
401.01	Furnizori sub 1 an	0.00	72,302.91	768,075.00	785,978.00	2,267,129.75	2,407,326.60	3,035,204.75	3,193,304.60	3,035,204.75	3,265,607.51	0.00	230,402.76
401.01.00	Furnizori sub 1 an	0.00	72,302.91	768,075.00	785,978.00	2,267,129.75	2,407,326.60	3,035,204.75	3,193,304.60	3,035,204.75	3,265,607.51	0.00	230,402.76
401.01.00.02.A	Furnizori sub 1 an	0.00	72,302.91	768,075.00	785,978.00	2,267,129.75	2,407,326.60	3,035,204.75	3,193,304.60	3,035,204.75	3,265,607.51	0.00	230,402.76
401.01.00.02.E	Furnizori sub 1 an.E. Activitati finantate integral din veniuri proprii.C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Furnizori de active fixe	0.00	2,200.00	0.00	0.00	8,940,834.58	8,949,021.46	8,940,834.58	8,949,021.46	8,940,834.58	8,951,221.46	0.00	10,386.88
404.01	Furnizori de active fixe sub 1 an	0.00	2,200.00	0.00	0.00	1,733,287.18	1,741,474.06	1,733,287.18	1,741,474.06	1,733,287.18	1,743,674.06	0.00	10,386.88
404.01.00	Furnizori de active fixe sub 1 an	0.00	2,200.00	0.00	0.00	1,733,287.18	1,741,474.06	1,733,287.18	1,741,474.06	1,733,287.18	1,743,674.06	0.00	10,386.88
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	2,200.00	0.00	0.00	1,733,287.18	1,741,474.06	1,733,287.18	1,741,474.06	1,733,287.18	1,743,674.06	0.00	10,386.88
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	7,207,547.40	7,207,547.40	7,207,547.40	7,207,547.40	7,207,547.40	7,207,547.40	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	7,207,547.40	7,207,547.40	7,207,547.40	7,207,547.40	7,207,547.40	7,207,547.40	0.00	0.00
404.02.00.02.A	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	7,207,547.40	7,207,547.40	7,207,547.40	7,207,547.40	7,207,547.40	7,207,547.40	0.00	0.00
409	Furnizori -debitori	138,348.74	0.00	0.00	0.00	6,279.96	0.00	6,279.96	0.00	144,628.70	0.00	144,628.70	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	138,348.74	0.00	0.00	0.00	6,279.96	0.00	6,279.96	0.00	144,628.70	0.00	144,628.70	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	113,082.65	0.00	0.00	0.00	1,010.00	0.00	1,010.00	0.00	114,092.65	0.00	114,092.65	0.00
409.01.01.02.A	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	113,082.65	0.00	0.00	0.00	1,010.00	0.00	1,010.00	0.00	114,092.65	0.00	114,092.65	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	25,266.09	0.00	0.00	0.00	5,269.96	0.00	5,269.96	0.00	30,536.05	0.00	30,536.05	0.00
409.01.02.02.A	Furnizori-debitori pentru prestari de servicii si executari de lucrari	25,266.09	0.00	0.00	0.00	5,269.96	0.00	5,269.96	0.00	30,536.05	0.00	30,536.05	0.00
421	Personal - salarii datorate	0.00	181,317.00	1,501,148.00	1,711,600.00	1,739,472.00	1,688,349.00	3,240,620.00	3,399,949.00	3,240,620.00	3,581,266.00	0.00	340,646.00
421.00	Personal - salarii datorate	0.00	181,317.00	1,501,148.00	1,711,600.00	1,739,472.00	1,688,349.00	3,240,620.00	3,399,949.00	3,240,620.00	3,581,266.00	0.00	340,646.00
421.00.00	Personal - salarii datorate	0.00	181,317.00	1,501,148.00	1,711,600.00	1,739,472.00	1,688,349.00	3,240,620.00	3,399,949.00	3,240,620.00	3,581,266.00	0.00	340,646.00
421.00.00.02.A	Personal - salarii datorate	0.00	181,317.00	1,501,148.00	1,711,600.00	1,739,472.00	1,688,349.00	3,240,620.00	3,399,949.00	3,240,620.00	3,581,266.00	0.00	340,646.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	4,858.00	84,890.00	93,804.00	15,758.00	15,685.00	100,648.00	109,489.00	100,648.00	114,347.00	0.00	13,699.00
427.01	Retineri din salarii datorate terților	0.00	4,858.00	84,890.00	93,804.00	15,758.00	15,685.00	100,648.00	109,489.00	100,648.00	114,347.00	0.00	13,699.00
427.01.00	Retineri din salarii datorate terților	0.00	4,858.00	84,890.00	93,804.00	15,758.00	15,685.00	100,648.00	109,489.00	100,648.00	114,347.00	0.00	13,699.00
427.01.00.01	CAR	0.00	50.00	11,906.00	13,848.00	1,942.00	1,148.00	13,848.00	14,996.00	13,848.00	15,046.00	0.00	1,198.00

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
427.01.00.01.02.A	CAR	0.00	50.00	11,906.00	13,848.00	1,942.00	1,148.00	13,848.00	14,996.00	13,848.00	15,046.00	0.00	1,198.00
427.01.00.02	Sindicat	0.00	4,543.00	63,702.00	70,674.00	13,816.00	14,537.00	77,518.00	85,211.00	77,518.00	89,754.00	0.00	12,236.00
427.01.00.02.02.A	Sindicat	0.00	4,543.00	63,702.00	70,674.00	13,816.00	14,537.00	77,518.00	85,211.00	77,518.00	89,754.00	0.00	12,236.00
427.01.00.03	Alte Rate, popririi	0.00	265.00	9,282.00	9,282.00	0.00	0.00	9,282.00	9,282.00	9,282.00	9,547.00	0.00	265.00
427.01.00.03.02.A	Alte Rate, popririi	0.00	265.00	9,282.00	9,282.00	0.00	0.00	9,282.00	9,282.00	9,282.00	9,547.00	0.00	265.00
428	Alte datorii si creante in legatura cu personalul	0.00	424.00	0.00	0.00	67,039.00	67,039.00	67,039.00	67,039.00	67,039.00	67,463.00	0.00	424.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	424.00	0.00	0.00	67,039.00	67,039.00	67,039.00	67,039.00	67,039.00	67,463.00	0.00	424.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	424.00	0.00	0.00	67,039.00	67,039.00	67,039.00	67,039.00	67,039.00	67,463.00	0.00	424.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	424.00	0.00	0.00	67,039.00	67,039.00	67,039.00	67,039.00	67,039.00	67,463.00	0.00	424.00
431	Asigurari sociale	0.00	190,112.00	536,130.00	611,381.00	648,870.00	654,635.00	1,185,000.00	1,266,016.00	1,185,000.00	1,456,128.00	0.00	271,128.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	108,208.00	230,229.00	252,258.00	276,553.00	284,657.00	506,782.00	536,915.00	506,782.00	645,123.00	0.00	138,341.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	108,208.00	230,229.00	252,258.00	276,553.00	284,657.00	506,782.00	536,915.00	506,782.00	645,123.00	0.00	138,341.00
431.01.00.02.A	Contributiile angajatilor pentru asigurari sociale	0.00	108,208.00	230,229.00	252,258.00	276,553.00	284,657.00	506,782.00	536,915.00	506,782.00	645,123.00	0.00	138,341.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	34,027.00	140,169.00	164,585.00	176,984.00	174,155.00	317,153.00	338,740.00	317,153.00	372,767.00	0.00	55,614.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	34,027.00	140,169.00	164,585.00	176,984.00	174,155.00	317,153.00	338,740.00	317,153.00	372,767.00	0.00	55,614.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale	0.00	34,027.00	140,169.00	164,585.00	176,984.00	174,155.00	317,153.00	338,740.00	317,153.00	372,767.00	0.00	55,614.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	39,035.00	75,594.00	84,063.00	89,648.00	89,935.00	165,242.00	173,998.00	165,242.00	213,033.00	0.00	47,791.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	39,035.00	75,594.00	84,063.00	89,648.00	89,935.00	165,242.00	173,998.00	165,242.00	213,033.00	0.00	47,791.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	39,035.00	75,594.00	84,063.00	89,648.00	89,935.00	165,242.00	173,998.00	165,242.00	213,033.00	0.00	47,791.00
431.04	Contributiile asiguratorilor pentru accidente de munca si boli profesionale	0.00	15,361.00	73,363.00	86,032.00	93,092.00	91,390.00	166,455.00	177,422.00	166,455.00	192,783.00	0.00	26,328.00
431.04.00	Contributiile asiguratorilor pentru accidente de munca si boli profesionale	0.00	15,361.00	73,363.00	86,032.00	93,092.00	91,390.00	166,455.00	177,422.00	166,455.00	192,783.00	0.00	26,328.00
431.04.00.02.A	Contributiile asiguratorilor pentru accidente de munca si boli profesionale	0.00	15,361.00	73,363.00	86,032.00	93,092.00	91,390.00	166,455.00	177,422.00	166,455.00	192,783.00	0.00	26,328.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	452.00	2,299.00	2,436.00	2,445.00	2,495.00	4,744.00	4,931.00	4,744.00	5,383.00	0.00	639.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	452.00	2,299.00	2,436.00	2,445.00	2,495.00	4,744.00	4,931.00	4,744.00	5,383.00	0.00	639.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	452.00	2,299.00	2,436.00	2,445.00	2,495.00	4,744.00	4,931.00	4,744.00	5,383.00	0.00	639.00
431.07	Contributiile angajatorilor pentru constituirea FNLAASS	0.00	-6,971.00	14,476.00	22,007.00	10,148.00	12,003.00	24,624.00	34,010.00	24,624.00	27,039.00	0.00	2,415.00
431.07.00	Contributiile angajatorilor pentru constituirea FNLAASS	0.00	-6,971.00	14,476.00	22,007.00	10,148.00	12,003.00	24,624.00	34,010.00	24,624.00	27,039.00	0.00	2,415.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNLAASS	0.00	-6,971.00	14,476.00	22,007.00	10,148.00	12,003.00	24,624.00	34,010.00	24,624.00	27,039.00	0.00	2,415.00
437	Asiguran pentru somaj	0.00	3,800.00	13,683.00	15,713.00	19,597.00	19,485.00	33,280.00	35,198.00	33,280.00	38,998.00	0.00	5,718.00
437.01	Contributiile angajatorilor pentru asiguran de somaj	0.00	2,504.00	7,127.00	8,115.00	8,063.00	8,017.00	15,190.00	16,132.00	15,190.00	18,636.00	0.00	3,446.00
437.01.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	2,504.00	7,127.00	8,115.00	8,063.00	8,017.00	15,190.00	16,132.00	15,190.00	18,636.00	0.00	3,446.00
437.01.00.02.A	Contributiile angajatorilor pentru asiguran de somaj	0.00	2,504.00	7,127.00	8,115.00	8,063.00	8,017.00	15,190.00	16,132.00	15,190.00	18,636.00	0.00	3,446.00
437.02	Contributiile asiguratorilor pentru asiguran de somaj	0.00	1,296.00	6,556.00	7,598.00	11,534.00	11,468.00	18,090.00	19,066.00	18,090.00	20,362.00	0.00	2,272.00
437.02.00	Contributiile asiguratorilor pentru asiguran de somaj	0.00	1,296.00	6,556.00	7,598.00	11,534.00	11,468.00	18,090.00	19,066.00	18,090.00	20,362.00	0.00	2,272.00
437.02.00.02.A	Contributiile asiguratorilor pentru asiguran de somaj	0.00	1,296.00	6,556.00	7,598.00	11,534.00	11,468.00	18,090.00	19,066.00	18,090.00	20,362.00	0.00	2,272.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	361,266.00	368,214.00	361,266.00	368,214.00	361,266.00	368,214.00	0.00	6,948.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	361,266.00	368,214.00	361,266.00	368,214.00	361,266.00	368,214.00	0.00	6,948.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Pulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	361,266.00	368,214.00	361,266.00	368,214.00	361,266.00	368,214.00	0.00	6,948.00
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	361,266.00	368,214.00	361,266.00	368,214.00	361,266.00	368,214.00	0.00	6,948.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	68,598.00	169,251.00	199,121.00	219,541.00	414,438.00	388,792.00	414,438.00	388,792.00	483,036.00	0.00	94,244.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	68,598.00	169,251.00	199,121.00	219,541.00	414,438.00	388,792.00	414,438.00	388,792.00	483,036.00	0.00	94,244.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	68,598.00	169,251.00	199,121.00	219,541.00	414,438.00	388,792.00	414,438.00	388,792.00	483,036.00	0.00	94,244.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	68,598.00	169,251.00	199,121.00	219,541.00	414,438.00	388,792.00	414,438.00	388,792.00	483,036.00	0.00	94,244.00
448	Alte datorii si creante cu bugetul	941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-941.00	941.00	0.00
448.01	Alte datorii fata de buget	0.00	-941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-941.00	0.00	-941.00
448.01.00	Alte datorii fata de buget	0.00	-941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-941.00	0.00	-941.00
448.01.00.02.A	Alte datorii fata de buget	0.00	-941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-941.00	0.00	-941.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
458.03.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
461	Debitori	0.00	0.00	7,234.00	0.00	212.00	0.00	7,446.00	0.00	7,446.00	0.00	7,446.00	0.00
461.02	Debitori peste 1 an	0.00	0.00	7,234.00	0.00	212.00	0.00	7,446.00	0.00	7,446.00	0.00	7,446.00	0.00
461.02.09	Debitori peste 1 an - alte creante	0.00	0.00	7,234.00	0.00	212.00	0.00	7,446.00	0.00	7,446.00	0.00	7,446.00	0.00
461.02.09.02.A	Debitori peste 1 an - alte creante	0.00	0.00	7,234.00	0.00	212.00	0.00	7,446.00	0.00	7,446.00	0.00	7,446.00	0.00
464	Creante ale bugetului local	4,327,146.69	0.00	0.00	0.00	2,341,243.70	2,369,647.30	2,341,243.70	2,369,647.30	6,668,390.39	2,369,647.30	4,298,743.09	0.00
464.00	Creante ale bugetului local	4,327,146.69	0.00	0.00	0.00	2,341,243.70	2,369,647.30	2,341,243.70	2,369,647.30	6,668,390.39	2,369,647.30	4,298,743.09	0.00
464.00.00	Creante ale bugetului local	4,327,146.69	0.00	0.00	0.00	2,341,243.70	2,369,647.30	2,341,243.70	2,369,647.30	6,668,390.39	2,369,647.30	4,298,743.09	0.00
464.00.00.01	Creante ale bugetului local - creante curente	4,327,146.69	0.00	0.00	0.00	2,341,243.70	2,369,647.30	2,341,243.70	2,369,647.30	6,668,390.39	2,369,647.30	4,298,743.09	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	4,327,146.69	0.00	0.00	0.00	2,341,243.70	2,369,647.30	2,341,243.70	2,369,647.30	6,668,390.39	2,369,647.30	4,298,743.09	0.00
467	Creditori ai bugetelor	0.00	-11,934.90	0.00	0.00	-24,715.73	2,547.51	-24,715.73	2,547.51	-24,715.73	-9,387.39	0.00	15,328.34
467.02	Creditori ai bugetului local	0.00	-11,934.90	0.00	0.00	-24,715.73	2,547.51	-24,715.73	2,547.51	-24,715.73	-9,387.39	0.00	15,328.34
467.02.00	Creditori ai bugetului local	0.00	-11,934.90	0.00	0.00	-24,715.73	2,547.51	-24,715.73	2,547.51	-24,715.73	-9,387.39	0.00	15,328.34
467.02.00.02.A	Creditori ai bugetului local	0.00	-11,934.90	0.00	0.00	-24,715.73	2,547.51	-24,715.73	2,547.51	-24,715.73	-9,387.39	0.00	15,328.34
468	Imprumuturi pe termen scurt acordate potrivit legii	0.04	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.04	6,000,000.04	0.04	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.04	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.04	6,000,000.04	0.04	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goliurilor l	0.04	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.04	6,000,000.04	0.04	0.00
468.01.07.01	Sume acordate din excedentul anului precedent pentru acoperirea goliurilor l	0.04	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.04	6,000,000.04	0.04	0.00
468.01.07.01.02.A	Sume acordate din excedentul anului precedent pentru acoperirea goliurilor l	0.04	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.04	6,000,000.04	0.04	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea goliurilor l	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea goliurilor l	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.23	0.00	2,117,166.00	0.00	2,965,410.23	5,082,576.23	5,082,576.23	5,082,576.23	7,199,742.46	7,199,742.23	0.23	0.00
481.09	Alte decontari	0.23	0.00	2,117,166.00	0.00	2,965,410.23	5,082,576.23	5,082,576.23	5,082,576.23	7,199,742.46	7,199,742.23	0.23	0.00
481.09.00	Alte decontari	0.23	0.00	2,117,166.00	0.00	2,965,410.23	5,082,576.23	5,082,576.23	5,082,576.23	7,199,742.46	7,199,742.23	0.23	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		R-ulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481.09.00.02.A	Alte decontari	0.23	0.00	2,117,166.00	0.00	2,965,410.23	5,082,576.23	5,082,576.23	7,199,742.23	7,199,742.46	0.23	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	920.00	920.00	5,141.00	0.00	0.00	920.00	5,141.00	920.00	0.00	6,061.00	5,141.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	920.00	920.00	5,141.00	0.00	0.00	920.00	5,141.00	920.00	0.00	6,061.00	5,141.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	920.00	920.00	5,141.00	0.00	0.00	920.00	5,141.00	920.00	0.00	6,061.00	5,141.00
489.02.01.02.A	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	920.00	920.00	5,141.00	0.00	0.00	920.00	5,141.00	920.00	0.00	6,061.00	5,141.00
519	Imprumuturi pe termen scurt	0.00	0.04	0.00	0.00	6,000,000.00	5,999,999.96	6,000,000.00	5,999,999.96	6,000,000.00	0.00	6,000,000.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.04	0.00	0.00	6,000,000.00	5,999,999.96	6,000,000.00	5,999,999.96	6,000,000.00	0.00	6,000,000.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.04	0.00	0.00	6,000,000.00	5,999,999.96	6,000,000.00	5,999,999.96	6,000,000.00	0.00	6,000,000.00	0.00
519.01.07.01	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.04	0.00	0.00	6,000,000.00	5,999,999.96	6,000,000.00	5,999,999.96	6,000,000.00	0.00	6,000,000.00	0.00
519.01.07.01.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.04	0.00	0.00	6,000,000.00	5,999,999.96	6,000,000.00	5,999,999.96	6,000,000.00	0.00	6,000,000.00	0.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	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	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00
520	Disponibili ai bugetului de stat	0.00	0.00	0.00	0.00	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00	0.00	5,141.00	0.00
520.01	Disponibili ai bugetului de stat	0.00	0.00	0.00	0.00	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00	0.00	5,141.00	0.00
520.01.00	Disponibili ai bugetului de stat	0.00	0.00	0.00	0.00	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00	0.00	5,141.00	0.00
520.01.00.02.A	Disponibili ai bugetului de stat	0.00	0.00	0.00	0.00	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00	0.00	5,141.00	0.00
521	Disponibili ai bugetului local	8,645,251.36	0.00	0.00	0.00	56,541,405.01	53,592,283.72	56,541,405.01	53,592,283.72	65,186,656.37	11,594,372.65	11,594,372.65	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	25,313,436.86	25,313,436.86	25,313,436.86	25,313,436.86	25,313,436.86	0.00	25,313,436.86	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	25,313,436.86	25,313,436.86	25,313,436.86	25,313,436.86	25,313,436.86	0.00	25,313,436.86	0.00
521.01.00.02.A	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	25,313,436.86	25,313,436.86	25,313,436.86	25,313,436.86	25,313,436.86	0.00	25,313,436.86	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	22,278,846.86	22,278,846.86	22,278,846.86	22,278,846.86	22,278,846.86	0.00	22,278,846.86	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	22,278,846.86	22,278,846.86	22,278,846.86	22,278,846.86	22,278,846.86	0.00	22,278,846.86	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	22,278,846.86	22,278,846.86	22,278,846.86	22,278,846.86	22,278,846.86	0.00	22,278,846.86	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	8,645,251.36	0.00	0.00	0.00	8,949,121.29	6,000,000.00	8,949,121.29	6,000,000.00	17,594,372.65	11,594,372.65	11,594,372.65	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	8,645,251.36	0.00	0.00	0.00	8,949,121.29	6,000,000.00	8,949,121.29	6,000,000.00	17,594,372.65	11,594,372.65	11,594,372.65	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	8,645,251.36	0.00	0.00	0.00	8,949,121.29	6,000,000.00	8,949,121.29	6,000,000.00	17,594,372.65	11,594,372.65	11,594,372.65	0.00
531	Casa	0.00	0.00	1,848.00	1,848.00	2,194,760.44	2,196,608.44	2,196,608.44	2,196,608.44	2,196,608.44	0.00	2,196,608.44	0.00
531.01	Casierie	0.00	0.00	1,848.00	1,848.00	2,194,760.44	2,196,608.44	2,196,608.44	2,196,608.44	2,196,608.44	0.00	2,196,608.44	0.00
531.01.01	Casierie	0.00	0.00	1,848.00	1,848.00	2,194,760.44	2,196,608.44	2,196,608.44	2,196,608.44	2,196,608.44	0.00	2,196,608.44	0.00
531.01.01.02.A	Casierie	0.00	0.00	1,848.00	1,848.00	2,194,760.44	2,196,608.44	2,196,608.44	2,196,608.44	2,196,608.44	0.00	2,196,608.44	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	41,557.00	0.00	41,557.00	0.00	41,557.00	0.00	41,557.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	41,557.00	0.00	41,557.00	0.00	41,557.00	0.00	41,557.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	41,557.00	0.00	41,557.00	0.00	41,557.00	0.00	41,557.00	0.00
550.01.01.02.A	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	41,557.00	0.00	41,557.00	0.00	41,557.00	0.00	41,557.00	0.00
552	Disponibili pentru sume de mandat si sume in depozit	4,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164.00	0.00	4,164.00	0.00
552.00	Disponibili pentru sume de mandat si sume in depozit	4,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164.00	0.00	4,164.00	0.00
552.00.00	Disponibili pentru sume de mandat si sume in depozit	4,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164.00	0.00	4,164.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Pulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	4,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164.00	0.00	4,164.00	0.00
581	Viramente interne	0.00	0.00	1,848.00	1,848.00	2,194,760.44	2,194,760.44	2,196,608.44	2,196,608.44	2,196,608.44	2,196,608.44	2,196,608.44	0.00
581.01	Viramente interne	0.00	0.00	1,848.00	1,848.00	2,194,760.44	2,194,760.44	2,196,608.44	2,196,608.44	2,196,608.44	2,196,608.44	2,196,608.44	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	1,848.00	1,848.00	2,165,354.44	2,165,354.44	2,167,202.44	2,167,202.44	2,167,202.44	2,167,202.44	2,167,202.44	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	1,848.00	1,848.00	2,165,354.44	2,165,354.44	2,167,202.44	2,167,202.44	2,167,202.44	2,167,202.44	2,167,202.44	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	29,406.00	29,406.00	711,406.00	711,406.00	29,406.00	711,406.00	711,406.00	682,000.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	29,406.00	29,406.00	711,406.00	711,406.00	29,406.00	711,406.00	711,406.00	682,000.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	110,108.00	86,952.00	159,475.61	182,631.61	269,583.61	269,583.61	269,583.61	269,583.61	269,583.61	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	14,258.00	14,258.00	85,664.75	85,664.75	99,922.75	99,922.75	99,922.75	99,922.75	99,922.75	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	14,258.00	14,258.00	85,664.75	85,664.75	99,922.75	99,922.75	99,922.75	99,922.75	99,922.75	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	14,258.00	14,258.00	85,664.75	85,664.75	99,922.75	99,922.75	99,922.75	99,922.75	99,922.75	0.00
602.08	Cheltuieli privind materialele consumabile	0.00	0.00	95,850.00	72,694.00	73,810.86	96,966.86	169,660.86	169,660.86	169,660.86	169,660.86	169,660.86	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	95,850.00	72,694.00	73,810.86	96,966.86	169,660.86	169,660.86	169,660.86	169,660.86	169,660.86	0.00
602.08.00.02.A	Cheltuieli privind materialele consumabile	0.00	0.00	95,850.00	72,694.00	73,810.86	96,966.86	169,660.86	169,660.86	169,660.86	169,660.86	169,660.86	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	14,884.00	14,884.00	0.00	0.00	14,884.00	14,884.00	14,884.00	14,884.00	14,884.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	14,884.00	14,884.00	0.00	0.00	14,884.00	14,884.00	14,884.00	14,884.00	14,884.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	14,884.00	14,884.00	0.00	0.00	14,884.00	14,884.00	14,884.00	14,884.00	14,884.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	14,884.00	14,884.00	0.00	0.00	14,884.00	14,884.00	14,884.00	14,884.00	14,884.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	131,113.00	120,128.00	265,291.39	276,276.39	396,404.39	396,404.39	396,404.39	396,404.39	396,404.39	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	131,113.00	120,128.00	265,291.39	276,276.39	396,404.39	396,404.39	396,404.39	396,404.39	396,404.39	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	131,113.00	120,128.00	265,291.39	276,276.39	396,404.39	396,404.39	396,404.39	396,404.39	396,404.39	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	131,113.00	120,128.00	265,291.39	276,276.39	396,404.39	396,404.39	396,404.39	396,404.39	396,404.39	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	269,594.00	223,409.00	289,660.11	335,845.11	559,254.11	559,254.11	559,254.11	559,254.11	559,254.11	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	269,594.00	223,409.00	289,660.11	335,845.11	559,254.11	559,254.11	559,254.11	559,254.11	559,254.11	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	269,594.00	223,409.00	289,660.11	335,845.11	559,254.11	559,254.11	559,254.11	559,254.11	559,254.11	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	269,594.00	223,409.00	289,660.11	335,845.11	559,254.11	559,254.11	559,254.11	559,254.11	559,254.11	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1,739.00	1,739.00	511.00	511.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1,739.00	1,739.00	511.00	511.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1,739.00	1,739.00	511.00	511.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1,739.00	1,739.00	511.00	511.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00
622	Cheltuieli privind comisoanele si onorariile	0.00	0.00	6,600.00	3,300.00	21,349.78	24,649.78	27,949.78	27,949.78	27,949.78	27,949.78	27,949.78	0.00
622.00	Cheltuieli privind comisoanele si onorariile	0.00	0.00	6,600.00	3,300.00	21,349.78	24,649.78	27,949.78	27,949.78	27,949.78	27,949.78	27,949.78	0.00
622.00.00	Cheltuieli privind comisoanele si onorariile	0.00	0.00	6,600.00	3,300.00	21,349.78	24,649.78	27,949.78	27,949.78	27,949.78	27,949.78	27,949.78	0.00
622.00.00.02.A	Cheltuieli privind comisoanele si onorariile	0.00	0.00	6,600.00	3,300.00	21,349.78	24,649.78	27,949.78	27,949.78	27,949.78	27,949.78	27,949.78	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	19,206.00	16,822.00	239,165.30	241,549.30	258,371.30	258,371.30	258,371.30	258,371.30	258,371.30	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	19,206.00	16,822.00	239,165.30	241,549.30	258,371.30	258,371.30	258,371.30	258,371.30	258,371.30	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	19,206.00	16,822.00	239,165.30	241,549.30	258,371.30	258,371.30	258,371.30	258,371.30	258,371.30	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
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	19,206.00	16,822.00	239,165.30	241,549.30	258,371.30	258,371.30	258,371.30	258,371.30	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	23,094.00	17,428.00	62,684.33	68,350.33	85,778.33	85,778.33	85,778.33	85,778.33	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	23,094.00	17,428.00	62,684.33	68,350.33	85,778.33	85,778.33	85,778.33	85,778.33	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	23,094.00	17,428.00	62,684.33	68,350.33	85,778.33	85,778.33	85,778.33	85,778.33	0.00	0.00
626.00.00.02.A	Alte cheltuieli cu servicii executate de terti	0.00	0.00	321,887.00	258,181.00	1,271,509.70	1,335,215.70	1,593,396.70	1,593,396.70	1,593,396.70	1,593,396.70	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	321,887.00	258,181.00	1,271,509.70	1,335,215.70	1,593,396.70	1,593,396.70	1,593,396.70	1,593,396.70	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	321,887.00	258,181.00	1,271,509.70	1,335,215.70	1,593,396.70	1,593,396.70	1,593,396.70	1,593,396.70	0.00	0.00
628.00.00.02.A	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	23,225.00	16,625.00	13,168.00	19,768.00	36,393.00	36,393.00	36,393.00	36,393.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	23,225.00	16,625.00	13,168.00	19,768.00	36,393.00	36,393.00	36,393.00	36,393.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	23,225.00	16,625.00	13,168.00	19,768.00	36,393.00	36,393.00	36,393.00	36,393.00	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	23,225.00	16,625.00	13,168.00	19,768.00	36,393.00	36,393.00	36,393.00	36,393.00	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	66,528.00	66,528.00	66,528.00	66,528.00	66,528.00	66,528.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	66,528.00	66,528.00	66,528.00	66,528.00	66,528.00	66,528.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	66,528.00	66,528.00	66,528.00	66,528.00	66,528.00	66,528.00	0.00	0.00
635.01.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	1,709,011.00	1,203,933.00	1,688,349.00	2,193,427.00	3,397,360.00	3,397,360.00	3,397,360.00	3,397,360.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	1,709,011.00	1,203,933.00	1,688,349.00	2,193,427.00	3,397,360.00	3,397,360.00	3,397,360.00	3,397,360.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	1,709,011.00	1,203,933.00	1,688,349.00	2,193,427.00	3,397,360.00	3,397,360.00	3,397,360.00	3,397,360.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	1,709,011.00	1,203,933.00	1,688,349.00	2,193,427.00	3,397,360.00	3,397,360.00	3,397,360.00	3,397,360.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	1,709,011.00	1,203,933.00	1,688,349.00	2,193,427.00	3,397,360.00	3,397,360.00	3,397,360.00	3,397,360.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	361,667.00	286,340.00	396,895.00	472,222.00	758,562.00	758,562.00	758,562.00	758,562.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	252,258.00	201,407.00	284,657.00	335,508.00	536,915.00	536,915.00	536,915.00	536,915.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	252,258.00	201,407.00	284,657.00	335,508.00	536,915.00	536,915.00	536,915.00	536,915.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	252,258.00	201,407.00	284,657.00	335,508.00	536,915.00	536,915.00	536,915.00	536,915.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	8,115.00	6,402.00	8,017.00	9,730.00	16,132.00	16,132.00	16,132.00	16,132.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	8,115.00	6,402.00	8,017.00	9,730.00	16,132.00	16,132.00	16,132.00	16,132.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	8,115.00	6,402.00	8,017.00	9,730.00	16,132.00	16,132.00	16,132.00	16,132.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	84,063.00	66,247.00	89,935.00	107,751.00	173,998.00	173,998.00	173,998.00	173,998.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	84,063.00	66,247.00	89,935.00	107,751.00	173,998.00	173,998.00	173,998.00	173,998.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	84,063.00	66,247.00	89,935.00	107,751.00	173,998.00	173,998.00	173,998.00	173,998.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	2,436.00	1,943.00	2,495.00	2,988.00	4,931.00	4,931.00	4,931.00	4,931.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	2,436.00	1,943.00	2,495.00	2,988.00	4,931.00	4,931.00	4,931.00	4,931.00	0.00	0.00
645.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	2,436.00	1,943.00	2,495.00	2,988.00	4,931.00	4,931.00	4,931.00	4,931.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	14,795.00	10,341.00	11,791.00	16,245.00	26,586.00	26,586.00	26,586.00	26,586.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	14,795.00	10,341.00	11,791.00	16,245.00	26,586.00	26,586.00	26,586.00	26,586.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	14,795.00	10,341.00	11,791.00	16,245.00	26,586.00	26,586.00	26,586.00	26,586.00	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	Debit. iare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	369,964.00	369,964.00	369,964.00	369,964.00	369,964.00	369,964.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	369,964.00	369,964.00	369,964.00	369,964.00	369,964.00	369,964.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	369,964.00	369,964.00	369,964.00	369,964.00	369,964.00	369,964.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	369,964.00	369,964.00	369,964.00	369,964.00	369,964.00	369,964.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	29,406.00	29,406.00	29,406.00	29,406.00	29,406.00	29,406.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	29,406.00	29,406.00	29,406.00	29,406.00	29,406.00	29,406.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	29,406.00	29,406.00	29,406.00	29,406.00	29,406.00	29,406.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	29,406.00	29,406.00	29,406.00	29,406.00	29,406.00	29,406.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	1,454,779.26	1,454,779.26	1,454,779.26	1,454,779.26	1,454,779.26	1,454,779.26	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	1,454,779.26	1,454,779.26	1,454,779.26	1,454,779.26	1,454,779.26	1,454,779.26	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,454,779.26	1,454,779.26	1,454,779.26	1,454,779.26	1,454,779.26	1,454,779.26	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,454,779.26	1,454,779.26	1,454,779.26	1,454,779.26	1,454,779.26	1,454,779.26	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	4,962,687.05	4,962,687.05	4,962,687.05	4,962,687.05	4,962,687.05	4,962,687.05	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	82,522.50	82,522.50	82,522.50	82,522.50	82,522.50	82,522.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	82,522.50	82,522.50	82,522.50	82,522.50	82,522.50	82,522.50	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	82,522.50	82,522.50	82,522.50	82,522.50	82,522.50	82,522.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	4,880,164.55	4,880,164.55	4,880,164.55	4,880,164.55	4,880,164.55	4,880,164.55	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	4,880,164.55	4,880,164.55	4,880,164.55	4,880,164.55	4,880,164.55	4,880,164.55	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	4,880,164.55	4,880,164.55	4,880,164.55	4,880,164.55	4,880,164.55	4,880,164.55	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,041,302.57	1,041,302.57	1,041,302.57	1,041,302.57	1,041,302.57	1,041,302.57	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,041,302.57	1,041,302.57	1,041,302.57	1,041,302.57	1,041,302.57	1,041,302.57	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,041,302.57	1,041,302.57	1,041,302.57	1,041,302.57	1,041,302.57	1,041,302.57	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,041,302.57	1,041,302.57	1,041,302.57	1,041,302.57	1,041,302.57	1,041,302.57	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	4,503,720.70	4,503,720.70	4,503,720.70	4,503,720.70	4,503,720.70	4,503,720.70	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	4,000,824.00	4,000,824.00	4,000,824.00	4,000,824.00	4,000,824.00	4,000,824.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	4,000,824.00	4,000,824.00	4,000,824.00	4,000,824.00	4,000,824.00	4,000,824.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	4,000,824.00	4,000,824.00	4,000,824.00	4,000,824.00	4,000,824.00	4,000,824.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	-1,014.00	-1,014.00	-1,014.00	-1,014.00	-1,014.00	-1,014.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	-1,014.00	-1,014.00	-1,014.00	-1,014.00	-1,014.00	-1,014.00	0.00	0.00
735.05.00.02.A	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	-1,014.00	-1,014.00	-1,014.00	-1,014.00	-1,014.00	-1,014.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	503,910.70	503,910.70	503,910.70	503,910.70	503,910.70	503,910.70	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	503,910.70	503,910.70	503,910.70	503,910.70	503,910.70	503,910.70	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	503,910.70	503,910.70	503,910.70	503,910.70	503,910.70	503,910.70	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
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	254,000.55	254,000.55	254,000.55	254,000.55	254,000.55	254,000.55	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	254,000.55	254,000.55	254,000.55	254,000.55	254,000.55	254,000.55	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	254,000.55	254,000.55	254,000.55	254,000.55	254,000.55	254,000.55	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	254,000.55	254,000.55	254,000.55	254,000.55	254,000.55	254,000.55	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	217,478.78	217,478.78	217,478.78	217,478.78	217,478.78	217,478.78	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	217,478.78	217,478.78	217,478.78	217,478.78	217,478.78	217,478.78	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	217,478.78	217,478.78	217,478.78	217,478.78	217,478.78	217,478.78	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	217,478.78	217,478.78	217,478.78	217,478.78	217,478.78	217,478.78	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	445,050.21	445,050.21	445,050.21	445,050.21	445,050.21	445,050.21	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	17,623.00	17,623.00	17,623.00	17,623.00	17,623.00	17,623.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	17,623.00	17,623.00	17,623.00	17,623.00	17,623.00	17,623.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	17,623.00	17,623.00	17,623.00	17,623.00	17,623.00	17,623.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	344,717.50	344,717.50	344,717.50	344,717.50	344,717.50	344,717.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	344,717.50	344,717.50	344,717.50	344,717.50	344,717.50	344,717.50	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	344,717.50	344,717.50	344,717.50	344,717.50	344,717.50	344,717.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	41,152.71	41,152.71	41,152.71	41,152.71	41,152.71	41,152.71	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	41,152.71	41,152.71	41,152.71	41,152.71	41,152.71	41,152.71	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	41,152.71	41,152.71	41,152.71	41,152.71	41,152.71	41,152.71	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	41,557.00	41,557.00	41,557.00	41,557.00	41,557.00	41,557.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	41,557.00	41,557.00	41,557.00	41,557.00	41,557.00	41,557.00	0.00	0.00
751.05.00.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	41,557.00	41,557.00	41,557.00	41,557.00	41,557.00	41,557.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	13,398,905.36	13,398,905.36	13,398,905.36	13,398,905.36	13,398,905.36	13,398,905.36	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	13,398,905.36	13,398,905.36	13,398,905.36	13,398,905.36	13,398,905.36	13,398,905.36	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	13,398,905.36	13,398,905.36	13,398,905.36	13,398,905.36	13,398,905.36	13,398,905.36	0.00	0.00
770.00.00.02.A	Finantarea de la buget	0.00	0.00	0.00	0.00	13,398,905.36	13,398,905.36	13,398,905.36	13,398,905.36	13,398,905.36	13,398,905.36	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,402,356.66	1,402,356.66	1,402,356.66	1,402,356.66	1,402,356.66	1,402,356.66	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	71,010.00	71,010.00	71,010.00	71,010.00	71,010.00	71,010.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	71,010.00	71,010.00	71,010.00	71,010.00	71,010.00	71,010.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	71,010.00	71,010.00	71,010.00	71,010.00	71,010.00	71,010.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,331,346.66	1,331,346.66	1,331,346.66	1,331,346.66	1,331,346.66	1,331,346.66	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,331,346.66	1,331,346.66	1,331,346.66	1,331,346.66	1,331,346.66	1,331,346.66	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,331,346.66	1,331,346.66	1,331,346.66	1,331,346.66	1,331,346.66	1,331,346.66	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	6,707,275.17	6,707,275.17	6,707,275.17	6,707,275.17	6,707,275.17	6,707,275.17	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	6,707,275.17	6,707,275.17	6,707,275.17	6,707,275.17	6,707,275.17	6,707,275.17	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	6,707,275.17	6,707,275.17	6,707,275.17	6,707,275.17	6,707,275.17	6,707,275.17	0.00	0.00
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	6,707,275.17	6,707,275.17	6,707,275.17	6,707,275.17	6,707,275.17	6,707,275.17	0.00	0.00
791	Venituri din valorificarea unor bunuri fixe	0.00	0.00	0.00	0.00	180,677.00	180,677.00	180,677.00	180,677.00	180,677.00	180,677.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		P'raj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	180,677.00	180,677.00	180,677.00	180,677.00	180,677.00	180,677.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	180,677.00	180,677.00	180,677.00	180,677.00	180,677.00	180,677.00	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	180,677.00	180,677.00	180,677.00	180,677.00	180,677.00	180,677.00	0.00	0.00
TOTAL		24,220,155.11	24,220,155.11	12,744,169.00	10,210,740.00	156,677,391.74	159,210,820.74	169,421,560.74	169,421,560.74	197,886,208.85	197,886,208.85	35,511,081.64	35,511,081.65

Conducatorul institutiei

Marcuti Viorel




Conducatorul compartimentului financiar - contabil



BILANT
la data de 31.12.2017

Cod 01

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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	463748	632921
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	1555957	2144351
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	8159361	15755802
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	1700	1700
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	1700	1700
6	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+ 4610209 -4910200 - 4960200), din care:	09		7446
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	10180766	18542220
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	730129	768988
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800), din care:	21	238796	238029
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	231749	238029
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1	231749	238029
	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	4327147	4298743
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 - 4970000)	24	4327147	4298743

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700+ 4510100+4510300 + 4510500 +4530100+4540100+4540301+4540302+ 4540501+ 4540502+4540503+4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+4560309+ 4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25		1700
	Total creante curente(rd.21+23+25+27)	30	4565943	4538472
	Conturi la trezorerie, casa în 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	8649416	11640094
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	8649416	11640094
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	13945488	16947554
8	TOTAL ACTIVE(rd.15+45)	46	24126254	35489774
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	75424	245931
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	920	5141
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61	74504	240790
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	249634	385477
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310700+ 4370100+ 4370200+4370300)	63,1	193912	276846
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	193646	354769
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+ 4290000+ 4380000), din care:	73		6948
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	518704	993125
11	TOTAL DATORII(rd.58+78)	79	518704	993125
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	23607550	34496649
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	1210381	2665161
2	Rezultatul reportat(ct.1170000- sold creditor)	85	18849414	21439208
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	3547755	10392280
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	23607550	34496649

Conducatorul institutiei

Marcuti Viorel



Conducatorul compartimentului financiar - contabil

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, contributi 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	9636252	10761711
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	19592	17622
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	1244	8155353
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	602437	603349
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	10259525	19538035
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	2920284	4150781
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	299752	399370
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	3258860	3244118
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	190843	1454779
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	109422	67932
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	6779161	9316980
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15	3480364	10221055
	- 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+66501000+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	3480364	10221055
	- DEFICIT rd.16+21-15-20	24		
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25	68310	180677
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28	68310	180677
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2	3548674	10401732
	- 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	3548674	10401732
	- DEFICIT rd.29.3+29.4	32		

Conducatorul institutiei

Marcuti-Viorel




Conducatorul compartimentului financiar - contabil



SITUATIA FLUXURILOR DE TREZORERIE
la data de 31-12-2017

cod 03

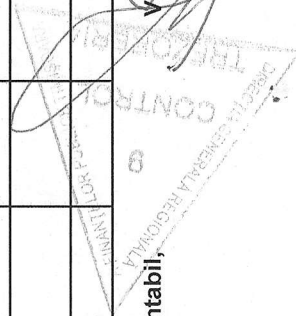
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Denumire indicatori	Rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/ 770000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget Trezoreria Statului ct. 5240100/ 7700000	Buget institutiilor publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5610100/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibilitati (ct. 5xx)
A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10 F	11 G	12 E	13 C	14 D	15
I. Numerar din activitatea operationala	01															
1. Incasari	02	24,374,261	2,165,354		22,167,350											41,557
2. Plati	03	6,623,425	2,165,354		4,458,071											
3. Numerar net din activitatea operationala	04	17,750,836			17,709,279											41,557
II. Numerar din activitatea de investitii	05															
1. Incasari	06	180,677			180,677											
2. Plati	07	8,940,835			8,940,835											
3. Numerar net din activitatea de investitii	08	-8,760,158			-8,760,158											
III. Numerar din activitatea de finantare	09															
1. Incasari	10															
2. Plati	11															
3. Numerar net din activitatea de finantare	12															
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	8,990,678			8,949,121											41,557
V. Numerar si echivalent de numerar la inceputul perioadei	14	8,649,415			8,645,251											4,164
- sume recuperate din excedentul anului precedent	14.1															
- sume utilizate din excedentul anului precedent	14.2	4,500,000			4,500,000											
Sume transferate din disponibilitati neutilizate la finele anului precedent	14.3															
Numerar si echivalent de numerar la sfirsitul perioadei	15	13,140,093			13,094,372											45,721

Conducatorul institutiei,
MarcutiViorel

Conducatorul compartimentului financiar-contabil,
Todea Daniela

Viza trezoreriei,



cod 20

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare			Drepturi constatate				Stingere pe alte cai decat incasari	Drepturi constatate de incasat de incasat 8-3-6-7
		initiale	definitive	3=4+5	Total, din care:	din anii precedenti	din anul curent	6		
A	B	1	2	3=4+5	4	5	6	7	8-3-6-7	
TOTAL VENITURI	00.01	15864860	24886080	23775951	4327147	19448804	19313437	163771	4298743	
VENITURI PROPRII	49.90	5731860	6757160	11667194	4327147	7340047	7204680	163771	4298743	
I. VENITURI CURENTE	00.02	9825860	10741160	15487341	4327147	11160194	11024827	163771	4298743	
A. VENITURI FISCALE	00.03	9427860	10343160	13431366	2863998	10567368	10550554	163771	2717041	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	3860660	4885960	4962688		4962688	4962688			
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	3860660	4885960	4962688		4962688	4962688			
Impozit pe venit	03.02	395210	395210	82523		82523	82523			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	395210	395210	82523		82523	82523			
Cote si sume defalcate din impozitul pe venit	04.02	3465450	4490750	4880165		4880165	4880165			
Cote defalcate din impozitul pe venit	04.02.01	370450	945750	1444559		1444559	1444559			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3095000	3545000	3435606		3435606	3435606			
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	942000	942000	2691559	1897613	793946	917842	163771	1609946	
Impozite si taxe pe proprietate	07.02	942000	942000	2691559	1897613	793946	917842	163771	1609946	
Impozit si taxa pe cladiri	07.02.01	434000	434000	1636671	1439437	197234	380639	162351	1093681	
Impozit pe cladiri de la persoane fizice	07.02.01.01	194000	194000	302995	105761	197234	184382	3522	115091	
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	240000	240000	1333676	1333676		196257	158829	978590	
Impozit si taxa pe teren	07.02.02	501000	501000	982156	445871	536285	482135	1420	498601	
Impozit pe terenuri de la persoane fizice	07.02.02.01	198000	198000	306708	115561	191147	177771	1420	127517	
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	13000	13000	114042	65664	48378	13947		100095	
Impozitul pe terenul din extravilan	07.02.02.03	290000	290000	561406	264646	296760	290417		270989	
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7000	7000	72732	12305	60427	55068		17664	

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare			Drepturi contabile			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent	6			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	4499200	4389200	5281130	745878	4535252	4405961		875169	
Sume defalcate din TVA	11.02	4127000	4017000	4000824		4000824	4000824			
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3171000	3074000	3057824		3057824	3057824			
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	150000	150000	150000		150000	150000			
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	806000	793000	793000		793000	793000			
Taxe pe servicii specifice	15.02				959	-959				
Impozit pe spectacole	15.02.01				959	-959				
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	372200	372200	1280306	744919	535387	405137		875169	
Impozit pe mijloacele de transport	16.02.02	372200	372200	1280306	744919	535387	405137		875169	
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	302200	302200	823639	410714	412925	328685		494954	
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	70000	70000	456667	334205	122462	76452		380215	
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	126000	126000	495989	220507	275482	264063		231926	
Alte impozite si taxe fiscale	18.02	126000	126000	495989	220507	275482	264063		231926	
Alte impozite si taxe	18.02.50	126000	126000	495989	220507	275482	264063		231926	
C. VENITURI NEFISCALE	00.12	398000	398000	2055975	1463149	592826	474273		1581702	
C1. VENITURI DIN PROPRIETATE	00.13	233000	233000	559070	331731	227339	269859		289211	
Venituri din proprietate	30.02	233000	233000	559070	331731	227339	269859		289211	
Venituri din concesiuni si inchirieri	30.02.05	196000	196000	494256	303363	190893	229277		264979	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	196000	196000	494256	303363	190893	229277		264979	
Alte venituri din proprietate	30.02.50	37000	37000	64814	28368	36446	40582		24232	
C2. VANZARI DE BUNURI SI SERVICII	00.14	165000	165000	1496905	1131418	365487	204414		1292491	
Venituri din taxe administrative, eliberari permise	34.02	19600	19600	17623		17623	17623			
Taxe extrajudiciare de timbru	34.02.02	19600	19600	17623		17623	17623			

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi contabile			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Amenzi, penalitati si confiscari	35.02	144300	144300	1436433	1131418	305015	173623		1262810
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	110000	110000	689776	470637	219139	131803		557973
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	110000	110000	689776	470637	219139	131803		557973
Alte amenzi, penalitati si confiscari	35.02.50	34300	34300	746657	660781	85876	41820		704837
Diverse venituri	36.02	1100	1100	42849		42849	13168		29681
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	1100	1100	33737		33737	4056		29681
Alte venituri	36.02.50			9112		9112	9112		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1609020	-1609020	-682000		-682000	-682000		
Varsaminte din sectiunea de functionare	37.02.04	1609020	1609020	682000		682000	682000		
II. VENITURI DIN CAPITAL	00.15	33000	33000	180677		180677	180677		
Venituri din valorificarea unor bunuri	39.02	33000	33000	180677		180677	180677		
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	33000	33000	180677		180677	180677		
IV. SUBVENTII	00.17	6000	1406340	1402357		1402357	1402357		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	6000	1406340	1402357		1402357	1402357		
Subventii de la bugetul de stat	42.02	6000	75000	71010		71010	71010		
B. Curente	00.20	6000	75000	71010		71010	71010		
Subventii primite din Fondul de interventie	42.02.28		69000	69000		69000	69000		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroliferi	42.02.34	6000	6000	2010		2010	2010		
Subventii de la alte administratii	43.02		1331340	1331347		1331347	1331347		
Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31		1331340	1331347		1331347	1331347		
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.02	6000000	6000000						
Fondul European Agricol de Dezvoltare Rurala	45.02.04	6000000	6000000						
Sume primite în contul platilor efectuate în anul curent	45.02.04.01	5000000	5000000						

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate				Stingere pe alte cai decat incasari	Drepturi constatate de incasat de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent	Incasari realizate		
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite în contul platilor efectuate în anii anteriori	45.02.04.02	1000000	1000000						
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02		6705580	6705576		6705576	6705576		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04		6705580	6705576		6705576	6705576		
Sume primite in contul platilor efectuate in anul curent	48.02.04.01		3052190	3052190		3052190	3052190		
Prefinantare	48.02.04.03		3653390	3653386		3653386	3653386		
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01	8222840	9207140	14876351	4327147	10549204	10413837	163771	4298743
VENITURI PROPRII	49.90	5698860	6724160	11486517	4327147	7159370	7024003	163771	4298743
I. VENITURI CURENTE	00.02	8216840	9132140	14805341	4327147	10478194	10342827	163771	4298743
A. VENITURI FISCALE	00.03	9427860	10343160	13431366	2863998	10567368	10550554	163771	2717041
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	3860660	4885960	4962688		4962688	4962688		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	3860660	4885960	4962688		4962688	4962688		
Impozit pe venit	03.02	395210	395210	82523		82523	82523		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	395210	395210	82523		82523	82523		
Cote si sume defalcate din impozitul pe venit	04.02	3465450	4490750	4880165		4880165	4880165		
Cote defalcate din impozitul pe venit	04.02.01	370450	945750	1444559		1444559	1444559		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3095000	3545000	3435606		3435606	3435606		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	942000	942000	2691559	1897613	793946	917842	163771	1609946
Impozite si taxe pe proprietate	07.02	942000	942000	2691559	1897613	793946	917842	163771	1609946
Impozit si taxa pe cladiri	07.02.01	434000	434000	1636671	1439437	197234	380639	162351	1093681
Impozit pe cladiri de la persoane fizice	07.02.01.01	194000	194000	302995	105761	197234	184382	3522	115091
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	240000	240000	1333676	1333676		196257	158829	978690
Impozit si taxa pe teren	07.02.02	501000	501000	982156	445871	536285	482135	1420	498601

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Stingere pe alte incasari	Drepturi constatate de incasat	
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			Incasari realizate
A	B	1	2	3=4+5	4	5	6	7	
Impozit pe terenuri de la persoane fizice	07.02.02.01	198000	198000	306708	115561	191147	177771	1420	127517
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	13000	13000	114042	65664	48378	13947		100095
Impozitul pe terenul din extravilan	07.02.02.03	290000	290000	561406	264646	296760	290417		270989
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7000	7000	72732	12305	60427	55068		17664
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	4499200	4389200	5281130	745878	4535252	4405961		875169
Sume defalcate din TVA	11.02	4127000	4017000	4000824		4000824	4000824		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3171000	3074000	3057824		3057824	3057824		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	150000	150000	150000		150000	150000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	806000	793000	793000		793000	793000		
Taxe pe servicii specifice	15.02				959	-959			
Impozit pe spectacole	15.02.01				959	-959			
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	372200	372200	1280306	744919	535387	405137		875169
Impozit pe mijloacele de transport	16.02.02	372200	372200	1280306	744919	535387	405137		875169
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	302200	302200	823639	410714	412925	328685		494954
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	70000	70000	456667	334205	122462	76452		380215
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	126000	126000	495989	220507	275482	264063		231926
Alte impozite si taxe fiscale	18.02	126000	126000	495989	220507	275482	264063		231926
Alte impozite si taxe	18.02.50	126000	126000	495989	220507	275482	264063		231926
C. VENITURI NEFISCALE	00.12	-1211020	-1211020	1373975	1463149	-89174	-207727		1581702
C1. VENITURI DIN PROPRIETATE	00.13	233000	233000	559070	331731	227339	269859		289211
Venituri din proprietate	30.02	233000	233000	559070	331731	227339	269859		289211
Venituri din concesiuni si inchirieri	30.02.05	196000	196000	494256	303363	190893	229277		264979
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	196000	196000	494256	303363	190893	229277		264979

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare			Drepturi constatate					Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent	6	7	8=3-6-7			
A	B											
Alte venituri din proprietate	30.02.50	37000	37000	64814	28368	36446	40582		24232			
C2. VANZARI DE BUNURI SI SERVICII	00.14	-1444020	-1444020	814905	1131418	-316513	-477586		1292491			
Venituri din taxe administrative, eliberari permise	34.02	19600	19600	17623		17623	17623					
Taxe extrajudiciare de timbru	34.02.02	19600	19600	17623		17623	17623					
Amenzi, penalitati si confiscari	35.02	144300	144300	1436433	1131418	305015	173623		1262810			
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	110000	110000	689776	470637	219139	131803		557973			
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	110000	110000	689776	470637	219139	131803		557973			
Alte amenzi, penalitati si confiscari	35.02.50	34300	34300	746657	660781	85876	41820		704837			
Diverse venituri	36.02	1100	1100	42849		42849	13168		29681			
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	1100	1100	33737		33737	4056		29681			
Alte venituri	36.02.50			9112		9112	9112					
Transferuri voluntare, altele decat subventiile	37.02	-1609020	-1609020	-682000		-682000	-682000					
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1609020	-1609020	-682000		-682000	-682000					
IV. SUBVENTII	00.17	6000	75000	71010		71010	71010					
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	6000	75000	71010		71010	71010					
Subventii de la bugetul de stat	42.02	6000	75000	71010		71010	71010					
B. Curente	00.20	6000	75000	71010		71010	71010					
Subventii primite din Fondul de Interventie	42.02.28		69000	69000		69000	69000					
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	6000	6000	2010		2010	2010					
TOTAL VENITURI - SECTIUNE DEZVOLTARE	00.01	7642020	15678940	8899600		8899600	8899600					
VENITURI PROPRII	49.90	33000	33000	180677		180677	180677					
I. VENITURI CURENTE	00.02	1609020	1609020	682000		682000	682000					
C. VENITURI NEFISCALE	00.12	1609020	1609020	682000		682000	682000					
C2. VANZARI DE BUNURI SI SERVICII	00.14	1609020	1609020	682000		682000	682000					
Transferuri voluntare, altele decat subventiile	37.02	1609020	1609020	682000		682000	682000					
Varsaminte din sectiunea de functionare	37.02.04	1609020	1609020	682000		682000	682000					

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare			Drepturi con. cate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent	8-3-6-7			
A	B	1	2	3=4+5	4	5	6	7		
II. VENITURI DIN CAPITAL										
Venituri din valorificarea unor bunuri	00.15	33000	33000	180677		180677	180677			
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02	33000	33000	180677		180677	180677			
Subventii de la alte administratii	39.02.01	33000	33000	180677		180677	180677			
Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	43.02		1331340	1331347		1331347	1331347			
Sume FEN postaderare in contul platilor efectuate si prefinantari	43.02.31		1331340	1331347		1331347	1331347			
Fondul European Agricol de Dezvoltare Rurala	45.02	6000000	6000000							
Sume primite in contul platilor efectuate in anul curent	45.02.04.01	6000000	6000000							
Sume primite in contul platilor efectuate in anii anteriori	45.02.04.02	5000000	5000000							
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	45.02.04.02	1000000	1000000							
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02		6705580	6705576		6705576	6705576			
Sume primite in contul platilor efectuate in anul curent	48.02.04.01		6705580	6705576		6705576	6705576			
Prefinantare	48.02.04.03		3052190	3052190		3052190	3052190			
			3653390	3653386		3653386	3653386			



Conducatorul institutiei

Marcuti Viorel

Conducatorul compartimentului financiar - contabil