

BILANT
31.12.2018

1015/07.02.2019.

Mădăra Hordolici
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	11.160	
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	974.791	1.035.400
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	30.046.020	30.039.144
01007	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:	500	500
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	500	500
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	31.032.471	31.075.044
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	396.118	461.482
01021	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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	4.146	933
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	4.146	933
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	505.591	494.509
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	505.591	494.509
01030	Total creante curente (rd.21+23+25+27)	509.737	495.442
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+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+5410101+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)	3.514.651	2.461.040
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5610102+ 5610103+5620102+5620103+5620402)	10.834	10.922
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.525.485	2.471.962
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.431.340	3.428.886
01046	8.TOTAL ACTIVE (rd.15+45)	35.463.811	34.503.930
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+ 4050200+4280201+4620201+4620209+5090000), din care:	10.834	10.922
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	204.232	32.000
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	215.066	42.922
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+4830000+ 4840000+4890201+5090000+5120800), din care:	416.117	1.783.677
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	20.930	1.651.746
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	395.187	131.931
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care:	109.737	106.961
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	75.484	88.767
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	137.244	144.092
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	23.040	6.839
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		38.549
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	686.138	2.080.118
01079	11.TOTAL DATORII (rd.58+78)	901.204	2.123.040
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	34.562.607	32.380.890
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	27.022.884	27.447.458
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	3.656.941	7.692.480

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	3.882.782	
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)		2.759.048
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	34.562.607	32.380.890

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CONTUL DE REZULTAT PATRIMONIAL

31.12.2018

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	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+7450700+7450900+7460100+7460200+7460300+7460900)	4.595.312	3.884.819
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	54.179	58.010
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	3.652.000	457.360
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	158.310	184.684
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	8.459.801	4.584.873
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	2.745.032	1.670.277
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	269.123	332.944
02010	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)	1.172.146	1.362.423
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	367.277	2.308.251
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	3.158	119
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	4.556.736	5.674.014
02015	- EXCEDENT (rd.06-rd.13)	3.903.065	
02016	- DEFICIT (rd.13-rd.06)		1.089.141
02023	- EXCEDENT (rd.15+20-16-21)	3.903.065	
02024	- DEFICIT (rd.16+21-15-20)		1.089.141
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	648	709
02028	- EXCEDENT (rd.25-rd.26)	648	709
020292	- EXCEDENT (rd.23+28-24-29)	3.903.713	
020293	- DEFICIT (rd.24+29-23-28)		1.088.432
02031	- EXCEDENT (rd.29.2-29.4)	3.903.713	
02032	- DEFICIT (rd.29.3+29.4)		1.088.432

Conducatorul institutiei
ROMANIA
COMUNA
HĂLMAGIU
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Judetul Arad

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SITUATIA CURILOR DE TREZORERIE

31.12.2018

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/7700000	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 instituti publice finantate integral din venituri proprii ct. 5600101/7700000	Buget instituti publice finantate din venituri proprii si subvenții ct. 5610101/7700000	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 nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilitati (ct.5XX)
03002	1. Incasari	5.540.627	904.379		4.526.605											64.381
03003	2. Plati	4.381.064	904.379	1.051.746	3.365.593								45.202			64.381
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)												46.711			
03006	1. Incasari	1.159.563		-1.051.746	1.161.012											
03007	2. Plati	709			709											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	2.213.883			2.213.883								-1.449			
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-2.213.174			-2.213.174											
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	-1.053.611			-1.052.162											
030141	-sume recuperate din excedentul anului precedent/sume virate din fondul spitalului in excedent**	3.514.051			3.385.207											
030142	-sume utilizate din excedentul anului precedent/sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite in trezorerie***	3.414.491			3.384.491											
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	2.461.040		-1.051.746	2.333.045											

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

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Viza trezoreriei



SITUATIA FLUXURILOR DE TREZORERIE

31.12.2018

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04002	1. Incasari	98		98
04003	2. Plati	10		10
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	88		88
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	88		88
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	10.834		10.834
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	10.922		10.922

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.12.2018

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	10.834	98	10	10.922
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	10.834	98	10	10.922

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.12.2018

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	3.514.651	2.461.040
18008	Total (in baze cash) (rd.04+05)	3.514.651	2.461.040
18010	Total (in baze accrual)(rd.08+09)	3.514.651	2.461.040
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	10.834	10.922
18036	Total (in baze cash) (rd.32+35)	10.834	10.922
18038	Total (in baze accrual) (rd.36+37)	10.834	10.922
18123	Actiuni cotate detinute de autoritatile locale la societati nefinanciare (ct.2600100-2960101)(S11)	500	500
18126	Total (la val.ctb.neta=la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.123+124+125)	500	500
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la:	4.146	933
18166	-de la gospodariile populatie (S14)	4.146	933
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	505.591	494.509
18177	- de la gospodariile populatie (S14)	505.591	494.509
18185	Total creante (rd.176+184)	505.591	494.509
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	10.834	10.922
18204	- salariatilor (gospodariile populatiei)(S143)	10.834	10.922
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	395.187	131.931
18321	-Societati nefinanciare (S11)	395.187	131.931
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	104.947	103.458
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	137.244	144.092
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	23.040	6.839
18335	Total (rd.331+332+333+334)	265.231	254.389
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	204.232	32.000
183423	Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)	204.232	32.000
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:		38.549

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
183432	Provizioane curente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510103)		38.549

Conducatorul institutiei

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Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare

31.12.2018

Cod indicator	Denumirea programului cu finantare UE	Plati efectuate de la titlul 56 si 58	din care:		Sume in curs de solicitare la rambursare in anul curent aferente cheltuielilor efectuate in anul anteriori	Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent	Sume rambursate aferente cheltuielilor efectuate in anul curent	Sume rambursate in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anii anteriori	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent	Prerambursare dedusa din sumele solicitate la rambursare aferenta cheltuielilor efectuate in anii anteriori	Prerambursare dedusa din sumele solicitate la rambursare aferenta cheltuielilor efectuate in anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si in anii anteriori	Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent			
			Plati efectuate pentru cota-parte FEN (alinea02)	Plati efectuate pentru cota-parte FEN (alinea01)													
10035	A	01	0.2	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.5	
10040	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (5804)	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306
	Total (cod01 la 39-6)	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306	1.384.306

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

VENITURILE SI CHELTUIELILE BUGETELOR
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

31.12.2018

- lei -

Denumire Indicatori	Cod Indicator	Nr. rand	Prevederi Anuale	Realizat
A	B	C	1	2
I. COMUNE	000102	24001		
VENITURI TOTAL			8.899.000	4.527.315
Venituri proprii	4990	24002	2.204.800	2.146.590
1. Venituri curente, din care:	000202	24003	4.153.000	4.094.103
a) Cote si sume defalcate din impozitul pe venit	0402	24004	1.510.200	1.509.312
-cote defalcate din impozitul pe venit	040201	24005	280.200	279.312
-sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	24006	1.230.000	1.230.000
b) Sume defalcate din taxa pe valoarea adaugata	1102	24007	1.942.000	1.941.222
-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	24009	970.000	969.222
-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	24012	972.000	972.000
c) Transferuri voluntare, altele decat subventiile	3702	24014	7.000	7.000
-alte transferuri voluntare	370250	24016	7.000	7.000
2. Venituri din capital	390002	24017	800	709
4. Subventii de la alte nivele ale administratiei publice	420002	24022	1.053.810	345.580
-subventii de la bugetul de stat	4202	24023	328.600	328.503
-subventii de la alte administratii	4302	24024	725.210	17.077
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4802	240242	3.691.390	86.923
CHELTUIELI TOTAL	5002	24025	12.283.500	5.579.477
Excedent	9802	24026		328.344
Deficit	9902	24027	-3.384.500	-1.380.506
EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:		24028		2.333.045
CORELATII	000102	24112		
VENITURI TOTAL			8.899.000	4.527.315
Venituri proprii	4990	24113	2.204.800	2.146.590
1. Venituri curente, din care:	000202	24114	4.153.000	4.094.103
a) Cote si sume defalcate din impozitul pe venit	0402	24115	1.510.200	1.509.312
-cote defalcate din impozitul pe venit	040201	24116	280.200	279.312
-sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	040204	24117		

**VENITURILE SI CHELTUIELILE BUGETELOR
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE**

31.12.2018

- lei -

Denumire Indicatori	Cod Indicator	Nr. rand	Prevederi Anuale	Realizat
A	B	C	1	2
bugetelor locale			1.230.000	1.230.000
b) Sume defalcate din taxa pe valoarea adaugata	1102	24118		
-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	24120	1.942.000	1.941.222
-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	24123	970.000	969.222
c) Transferuri voluntare, altele decat subventiile	3702	24125	7.000	7.000
-alte transferuri voluntare	370250	24127	7.000	7.000
2. Venituri din capital	390002	24128	800	709
4. Subventii de la alte nivele ale administratiei publice	420002	24133		
-subventii de la bugetul de stat	4202	24134	1.053.810	345.580
-subventii de la alte administratii	4302	24135	328.600	328.503
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4802	241352	725.210	17.077
CHELTUIELI TOTAL			3.691.390	86.923
Excedent	5002	24136	12.283.500	5.579.477
Deficit	9802	24137		328.344
EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:	9902	24138	-3.384.500	-1.380.506
		24139		2.333.045

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

**Situatia modificarilor in structura
activelor nete/capitalurilor**

31.12.2018

Anexa 34

pag.: 1 -lei-

Denumirea elementului de capital	Cod	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	B	1	2	3	4
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale (ct.1030000)	25004	25.786.814	3.065.932	2.735.141	26.117.605
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale (ct.1040101)	25005	1.236.070	34.372	104.454	1.165.988
Rezerve din reevaluare (ct.1050100,1050200,1050300,1050400,1050500)	25006		219.800	55.935	163.865
Rezultatul reportat (ct.1170000 - sold creditor)	25017	3.656.941	7.482.131	3.446.592	7.692.480
Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	25019	3.882.782		3.882.782	
Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	25020		12.870.981	10.111.933	2.759.048
Total capitaluri proprii(rd.01 la 17 - rd.18+rd.19-rd.20)	25021	34.562.607			32.380.890



SITUATIA ACTIVELOR FIXE AMORTIZABILE
31.12.2018

Anexa 35a - lei -

DENUMIREA ACTIVELOR FIXE	Cod	Existenta la		SOLD LA INCEPUTUL ANULUI	CRESTERI					
		31.12.2018			TOTAL din care:	diferente din reevaluare	achizitii**)	transferuri/ primite cu titlu gratuit	donatii, sponsorizari	alte cai
A	B	1	2	3	4=5+6+7+8+9	5	6	7	8	9
Alte active fixe necorporale(ct.2080100,2080200)										
TOTAL				78.260						
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100,2130200, 2130300,2130400)	004 005 017			78.260						
Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si mate- riale si alte active fixe corporale (ct.2140000)	018			833.839	275.705		275.705			
TOTAL	019			12.999	275.705		275.705			
TOTAL ACTIVE FIXE	020			925.098	275.705		275.705			

DENUMIREA ACTIVELOR FIXE	Cod	REDUCERI										Ajustari de valoare (amortizari si ajustari pentru depreciere)				Valoarea contabila neta, din care:		
		TOTAL din care:	Diferente din reevaluare**	Eliminare amortizare***	dezmembrari si casari	transferuri/ cu titlu gratuit	vanzari	alte cai	SOLD LA SFARSITUL ANULUI	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului	Domeniul privat al statului	Domeniul privat al UAT	Proprietatea privata a institutiilor publice		
		10=11+12+13+14+15+16	11	12	13	14	15	16	17=3+4-10	18	19	20	21=18+19-20	22=17-21-23-24	23=17-21-22-24	24=17-21-22-23		
Alte active fixe necorporale(ct.2080100,2080200)	B																	
TOTAL	004							78.260	67.100	11.160			78.260					
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100,2130200, 2130300,2130400)	005 017							78.260	67.100	11.160			78.260					
Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si mate- riale si alte active fixe corporale (ct.2140000)	018	474.865					474.865	634.679	313.990	157.928	471.918			634.679				
TOTAL	019	7.474					7.474	5.525	3.250	2.600			5.525					
TOTAL ACTIVE FIXE	020	482.339					482.339	640.204	317.240	160.528	477.768			640.204				
		482.339					482.339	718.464	384.340	171.688	477.768			640.204				

Conducatorul institutiei

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DENUMIREA ACTIVELOR FIXE	Cod	REDUCERI						SOLD LA SFARSITUL ANULUI	Valoarea aferenta activelor fixe neamortizabile							
		TOTAL din care:	Reevaluare	dezmembrari	transferuri/ vanzari	alte cai	16		17=4+5-11 12=18+19+20+21+22+23+24	18	19	20	21	22	23	24
A	B	11=12+13+14+15+16	12	13	14	15	16	17=4+5-11 12=18+19+20+21+22+23+24	18	19	20	21	22	23	24	
Terenuri (ct.2110100)	007	79.312					79.312	2.507.039								
Construcții (ct.212) din care:	008	2.707.317					2.707.317	24.381.357						770.791		
- drumuri publice, exclusiv poduri, podete, pasarele si viaducte si tunele (ct.2120101)	009															
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere, viaducte (ct.2120301)	012	2.049.540					2.049.540	13.120.500								
alte active fixe incadrate in grupa constructii (ct.2120901)	016	35.666					35.666	577.523								
instalatii tehnice, mijloace de transport, animale si plante (ct.2130100+2130200+ 2130300+2130400)	017	622.111					622.111	10.663.334						770.791		
Mobilier, aparatura birou, echipamente de protectie a valorilor umane si mate- riale si alte active fixe corporale (ct.2140000)	018	52.965					52.965	151.195						151.195		
Active fixe corporale in curs de exe- cutie (ct.2310000)	019	4.286.825					4.286.825	244.002						244.002		
TOTAL	021	7.126.419					7.126.419	30.434.340						1.165.988		
TOTAL ACTIVE FIXE	022	7.126.419					7.126.419	30.434.340						1.165.988		

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil



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din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58) la data de

31.12.2018

Denumirea sursei de finantare	Pag.: 1 -- lei-										
	Buget de stat (s 01-stat)	Buget local (s 02-local)	Bugetul asigurarilor sociale de stat (s 03-bass)	Bugetul asigurarilor pentru somaj (s 04-somaj)	Bugetul fondului national unic de asigurari sociale de sanatate (s05-sanatate)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local)	Bugetul fondurilor externe nerambursabile (s08-stat+local)	Bugetul creditelor externe (s06-stat+local)	Bugetul creditelor interne (s07-stat+local)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s20-stat+asigurari+autonome)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-stat+autonome)
A	01	02	03	04	05	06	07	08	09	10	11
Total plati (titlul VIII cod56+ titlul X cod58) (rd.2+rd.11)		1.384.306									
Total plati (titlul X cod58)		1.384.306									
Active nefinanciare (titlul XIII)		1.384.306									

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil



Situatia actiunilor/partilor sociale detinute direct/indirect de catre UAT, la operatorii economici

19-02-2019

Nr. Cr.	Operatorul Economic la care Unitatea administrativ teritoriala este actionar direct sau indirect		Unitatea Administrativ teritoriala este actionara		Valoarea actiunilor/partilor sociale din capitalul social al operatorului economic, detinute de catre unitatea administrativ teritoriala (lei)		Pondere in Capitalul social al operatorului economic			
	Cod unic de identificare	Cod CAEN al activitatii principale a operatorului economic	Denumirea operatorului Economic	Tip operator (SRL, SA, ASO, RA, RAS)	Capitalul social al operatorului economic (lei)	Direct		Indirect		
1	2	3	4	5	6	7	8	9	10	11 = 9 / 6 * 100 11 = 10 / 6 * 100
1	24975720	9411	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA	ASO	40.500,00	Indirect	Indirect	500,00	1,234	

1 Operator(i) economic(i) la care UAT detine actiuni/parti sociale

Total valoare actiuni raportate la data: 31-12-2018:

500,00

500,00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabilitate,



Nota:

Judetul = cel din care face parte unitatea administrativ teritoriala (UAT);

col 7 = UAT este actionar direct la operatorul economic(Op.Ec): situatia in care o UAT detine in nume propriu actiuni sau parti sociale la un Op.Ec

col 8 = UAT este actionar INDIRECT la Op.Ec: situatia in care un Op.Ec, la care o UAT detine in nume propriu, integral sau majoritar, actiuni sau parti sociale, este actionar sau detine parti sociale la un alt Op.Ec;

In municipiul Bucuresti, autoritatile administratiei publice locale de la nivelul sectoarelor raporteaza operatorii economici la care administreaza/controlaza actiuni sau parti sociale, potrivit hotararilor Consiliului General al Municipiului Bucuresti;

col 4 = Operator economic: societate comerciala la care o UAT detine actiuni sau parti sociale; regii autonome in subordinea autoritatilor administratiei publice locale (RAS).

JUDEȚUL ARAD
PRIMĂRIA COMUNEI HALMAGIU
COMPARTIMENTUL FINANCIAR-CONTABIL
Nr. 5298 din 28 Decembrie 2018

**RAPORT ASUPRA SITUATIEI GESTIONARII BUNURILOR
MOBILE SI IMOBILE AFLATE IN PATRIMONIUL
COMUNEI HĂLMAGIU**

In conformitate cu prevederile Legii contabilitatii nr. 82/1991- a contabilitatii, cu modificarile si completarile ulterioare , a O.M.F nr. 2861 din 20 Octombrie 2009 , ordin pentru aprobarea Normelor privind organizarea si efectuarea inventarierii elementelor de natura activelor, datoriilor si capitalurilor proprii , a H.G. 909/1997 pentru aprobarea Normelor metodologice de aplicare a Legii nr 15/1994 privind amortizarea capitalului imobilizat in active fixe corporale si necorporale, art.21-24, H.G.R. nr 2139/2004 pentru aprobarea catalogului privind clasificarea duratelor normale de functionare a mijloacelor fixe, cu modificarile si completarile ulterioare, O.A.P. nr. 2634/2015- privind documentele financiar-contabile, Legea nr. 213/1998, privind proprietatea publica si regimul juridic al acesteia, la finalul anului 2018 in baza Dispozitiei primarului nr.136 din 04.12.2018, s-a efectuat inventarierea bunurilor materiale si banesti aflate in patrimonial public si privat al Comunei Halmagiu.

Inventarierea patrimoniului s-a efectuat de catre comisia de inventariere constituită în acest scop prin Dispozitia primarului nr. 136/2018.

Comisia constituita a fost instruita si coordonata de contabil si au efectuat operatiuni de inventariere pe tipuri de bunuri materiale, locuri de folosinta si gestionari.

La nivelul unitatii administrativ – teritoriale a Comunei Halmagiu , la data de 31 Decembrie 2018 , sunt inregistrate active fixe totale in suma de 25.488.960,30 lei si obiecte de inventar in suma de 159.299,64 lei . Activele fixe au fost inventariate si au fost trecute in Registrul inventar . Din totalul de 25.488.960,lei , Fondul bunurilor care alcatuiesc domeniul public al U.A.T. Comuna Halmagiu – ct. 103 - este in suma de 23.961.089,40 si Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. Comuna Halmagiu – ct.104- este in suma de 921.985,74 lei , si Fondul mijloacelor fixe amortizabile care apartin domeniului privat al U.a.T. Halmagiu , in suma de 605.885,16 lei.

Totalul ct.103- Fondul bunurilor care alcatuiesc domeniul public al U.A.T. Halmagiu , in suma de 23.961.089,40 lei , se compune din urmatoarele grupe de mijloace fixe :

- 1. Contul 211.01.00- Terenuri - in suma de 2.507.039,26 lei**
- 2. Contul 212.01.01 - Constructii drumuri publice – in suma de 13.120.500,23 lei ;**
- 3. Contul 212.03.01 – Constructii – poduri, podete(...)- in suma de 577.523 lei ;**
- 4. Contul 212.09.01 – Constructii – in suma de 7.756.026,91 lei.**

Totalul ct. 104 - Fondul bunurilor care alcatuiesc domeniul privat al U.A.T.

Halmagiu, in suma de 921.985,74 lei , se compune din urmatoarele grupe de mijloace fixe :

- 1. Contul 212.09.01- Constructii , in suma de 770.791,50 lei ;**
- 2. Contul 213.01.00 - Echipamente tehnologice , in suma de 50.122,58 lei ;**
- 3. Contul 213.02.00 - Aparate de masurare,control si reglare , in suma de 15.609,10 ;**
- 4. Contul 213.03.00 - Mijloace de transport, in suma de 85.462,56 lei.**

In procesul - verbal intocmit de catre comisia de inventariere , s-au consemnat urmatoarele aspecte :

- nu s-au constatat lipsuri materiale la finalizarea inventarierii si diferente dintre soldurile scriptice si cele faptice conform situatiilor comparative anexate la procesele verbale.

S-a facut inventarierea lucrarilor de investitii aflate in curs de executie si soldul acestora a fost inregistrat in bilantul contabil de la 31 Decembrie 2018 (3.150.747,81 lei) ct. 231 , din care fac parte urmatoarele obiective :

- 1. Reabilitare D.C. 43 satul Bodesti, 24.157,00 lei – cont analitic 231.00.00.02.21;**
- 2. Proiect reabilitare Gradinita Halmagiu – studiu , 2.975 lei - cont analitic 231.00.00.02.04 ;**
- 3. Masura 125- Amenajare D.E.1 , cu suma de 26.040 lei – cont analitic 231.00.00.01.07 ;**
- 4. Modernizare infrastructura rutiera de interes public local in Comuna Halmagiu, judetul Arad (Poienari), 1.377.605,89 lei, cont analitic 231.00.00.02.05 ;**
- 5. Modernizare D.C. 50 A Tarmure , 44.217,92 lei, cont analitic 231.00.00.02.07 ;**
- 6. Modernizare strada Cimpului , 100.781,94 lei, cont analitic 231.00.00.02.08 ;**
- 7. Modernizare strada Cartierul Garii , 282.342,64 lei, cont analitic 231.00.00.02.09 ;**
- 8. Modernizare strada Avram Iancu, 432.351,64 lei, cont analitic 231.00.00.02.10 ;**
- 9. Extindere retea alimentare cu apa si canalizare in Comuna Halmagiu, judetul Arad (Banesti, Cristesti, Brusturi) 568.237,45 lei, cont analitic 231.00.00.02.12 ;**
- 10. Alimentare cu apa in satul Tarmure, 62.422,27 lei, ct analitic 231.00.00.02.15.**
- 11. Reabilitare Camin cultural sat Brusturi , suma de 117.259,06 lei, cont analitic 231.00.00.02.17 ;**
- 12. Reabilitare Camin cultural sat poienari 49.744,80 lei , ct analitic 231.00.00.02.19 ;**
- 13. Alimentare cu apa catun Dumbrava din satl Tarmure , 11.799,20 lei, ct analitic 231.00.00.02.18 ;**

14. Alimentare cu apa in satul Leasa, 27.251 lei, ct analitic 231.00.00.02.22 ;
15. Modernizare trotuare strada Primariei , 10.472 lei, ct analitic 231.00.00.02.23 ;
16. Modernizare trotuare strada Ciunganeasca, 10.472 lei, ct analitic 231.00.00.02.23 ;
- 17.Modernizare parc centru Halmagiu,2.618 lei, ct analitic 231.00.00.02.24.

A fost efectuata inventarierea fondurilor banesti din casa , constatandu-se sold 0 la 31 decembrie 2018.

Conturile de disponibilitati banesti deschise pe seama Comunei Hălmagiu , la trezorerie si banci, s-au inventariat la finele anului 2018 prin confruntarea soldurilor din extrasele de cont ale bancilor cu cele din contabilitate si nu s-au constatat diferente , in total fiind in suma de 2.471.962,14 lei, din care : Rezultatul executiei bugetare din anii precedenti, ct. 521.03.00 , in suma de 2.333.044,95 lei , Rezultatul executiei bugetare din anii precedenti, ct. 561.03.00 , in suma de 127.995,13 lei si Conturi la CEC BANK Arad , ct. 512.01.02 , in suma de 10.922,08 lei - reprezentand garantiile materiale retinute gestionarilor din aparatul propriu al Comunei Halmagiu.

Contul 464 "Creante ale bugetului local " la 31.12.2018 , are un sold de 494.509 lei, reprezentand drepturi constatate de incasat , respectiv debite neîncasate la 31 Decembrie 2018.

Contul 444 , datorii catre bugete (respective impozit pe salarii) prezinta un sold de 6.128 lei. Soldurile conturilor din grupa 42 si 43 personal si conturile asimilate ca : 421,427,431,437 reprezinta salarii si retineri din salarii ce se vor achita in luna Ianuarie 2019 si sunt aferente lunii Decembrie 2018 , in suma totala de 99.738 lei din care : 421 –Personal - salarii datorate 60.188 lei.

Soldurile conturilor 431- Asigurari sociale – 37.145 lei, 444- Impozit pe veniturile din salarii si din alte drepturi , 6.128 lei , la data de 31 Decembrie 2018 , reprezinta sumele ce se vor achita in luna Ianuarie 2019 pentru asigurări sociale , asigurări pentru șomaj , asigurări pentru sănătate si impozitul pe salarii din luna Decembrie 2018 , in suma totala de 105.866 lei.

Inventarierea creantelor si datoriilor s-a efectuat cu respectarea Legii contabilitatii nr.82/1991 , cu modificările ulterioare si corespund cu soldurile din bilant.

In urma inventarierii , comisia de inventariere a facut următoarele propuneri:

- constatări si verificări a clădirilor si construcțiilor în vederea unor remedieri (consolidari, reparatii curente, etc.), la care exista necesitatea imperioasa a reparatiilor;

- efectuarea de măsuratori cadastrale si întocmirea cărţilor funciare pentru toate imobilele din comuna Hălmagiu , fiindcă exista situaţii când sunt date inexacte privitoare la marimea suprafetelor de teren si constructii;

- identificarea tuturor terenurilor proprietate publica si privată a Comunei Hălmagiu.



CONTABIL ,
ec. Florica LEAHU



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 ataceuiesc domeniul public al unitatilor administra	0.00	25,786,814.20	0.00	0.00	2,735,141.02	3,065,932.08	2,735,141.02	3,065,932.08	2,735,141.02	28,852,746.28
103.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	25,786,814.20	0.00	0.00	2,735,141.02	3,065,932.08	2,735,141.02	3,065,932.08	2,735,141.02	28,852,746.28	0.00	26,117,605.26
103.00.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	25,786,814.20	0.00	0.00	2,735,141.02	3,065,932.08	2,735,141.02	3,065,932.08	2,735,141.02	28,852,746.28	0.00	26,117,605.26
104	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrat	0.00	1,236,069.66	0.00	0.00	104,453.80	34,372.13	104,453.80	34,372.13	104,453.80	1,270,441.79	0.00	1,165,987.99
104.01	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrat	0.00	1,236,069.66	0.00	0.00	104,453.80	34,372.13	104,453.80	34,372.13	104,453.80	1,270,441.79	0.00	1,165,987.99
104.01.01	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrat	0.00	1,236,069.66	0.00	0.00	104,453.80	34,372.13	104,453.80	34,372.13	104,453.80	1,270,441.79	0.00	1,165,987.99
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	3,006,282.07	3,170,146.72	3,006,282.07	3,170,146.72	3,006,282.07	3,170,146.72	0.00	163,864.65
105.01	Rezerve din reevaluarea terenurilor si amenajarii la terenuri	0.00	0.00	0.00	0.00	174,286.39	174,286.39	174,286.39	174,286.39	174,286.39	174,286.39	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarii la terenuri	0.00	0.00	0.00	0.00	174,286.39	174,286.39	174,286.39	174,286.39	174,286.39	174,286.39	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	2,776,060.28	2,776,060.28	2,776,060.28	2,776,060.28	2,776,060.28	2,776,060.28	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	2,776,060.28	2,776,060.28	2,776,060.28	2,776,060.28	2,776,060.28	2,776,060.28	0.00	0.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	0.00	0.00	0.00	55,935.40	55,935.40	55,935.40	55,935.40	55,935.40	219,800.05	0.00	0.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	0.00	0.00	0.00	55,935.40	55,935.40	55,935.40	55,935.40	55,935.40	219,800.05	0.00	0.00
117	Rezultatul reportat	0.00	3,656,940.89	0.00	0.00	3,446,592.43	7,482,131.75	3,446,592.43	7,482,131.75	3,446,592.43	11,139,072.64	0.00	7,692,480.21
117.00	Rezultatul reportat	0.00	3,656,940.89	0.00	0.00	3,446,592.43	7,482,131.75	3,446,592.43	7,482,131.75	3,446,592.43	11,139,072.64	0.00	7,692,480.21
117.00.00	Rezultatul reportat	0.00	3,656,940.89	0.00	0.00	3,446,592.43	7,482,131.75	3,446,592.43	7,482,131.75	3,446,592.43	11,139,072.64	0.00	7,692,480.21
121	Rezultatul patrimonial	0.00	3,882,782.32	0.00	0.00	3,446,592.43	7,482,131.75	3,446,592.43	7,482,131.75	3,446,592.43	11,139,072.64	0.00	7,692,480.21
121.00	Rezultatul patrimonial	0.00	3,882,782.32	0.00	0.00	3,446,592.43	7,482,131.75	3,446,592.43	7,482,131.75	3,446,592.43	11,139,072.64	0.00	7,692,480.21
121.00.00	Rezultatul patrimonial	0.00	3,882,782.32	0.00	0.00	3,446,592.43	7,482,131.75	3,446,592.43	7,482,131.75	3,446,592.43	11,139,072.64	0.00	7,692,480.21
151	Provizioane	0.00	204,232.00	0.00	0.00	214,683.00	81,000.00	214,683.00	81,000.00	214,683.00	285,232.00	0.00	70,549.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	10,451.00	49,000.00	10,451.00	49,000.00	10,451.00	49,000.00	0.00	38,549.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	10,451.00	49,000.00	10,451.00	49,000.00	10,451.00	49,000.00	0.00	38,549.00
151.02	Provizioane peste 1 an	0.00	204,232.00	0.00	0.00	204,232.00	32,000.00	204,232.00	32,000.00	204,232.00	236,232.00	0.00	32,000.00
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alite d	0.00	204,232.00	0.00	0.00	204,232.00	0.00	204,232.00	0.00	204,232.00	204,232.00	0.00	0.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00
208	Alte active fixe necorporale	78,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00
208.02	Alte active fixe necorporale	78,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00
208.02.00	Alte active fixe necorporale	78,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00
211	Terenuri si amenajari la terenuri	2,491,376.65	0.00	0.00	0.00	94,974.50	79,311.89	94,974.50	79,311.89	2,586,351.15	79,311.89	0.00	0.00
211.01	Terenuri	2,491,376.65	0.00	0.00	0.00	94,974.50	79,311.89	94,974.50	79,311.89	2,586,351.15	79,311.89	0.00	0.00
211.01.00	Terenuri	2,491,376.65	0.00	0.00	0.00	94,974.50	79,311.89	94,974.50	79,311.89	2,586,351.15	79,311.89	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Ulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212	Constructii	24,086,313.86	0.00	0.00	0.00	2,707,316.80	2,707,316.80	3,002,360.44	2,707,316.80	27,088,674.30	2,707,316.80	24,381,357.50	0.00
212.01	Constructii - infrastructura drumuri	14,854,103.18	0.00	0.00	0.00	2,049,540.13	2,049,540.13	2,472,453.04	2,049,540.13	17,326,556.22	2,049,540.13	15,277,016.09	0.00
212.01.01	Constructii - drumuri publice	14,854,103.18	0.00	0.00	0.00	2,049,540.13	2,049,540.13	2,472,453.04	2,049,540.13	17,326,556.22	2,049,540.13	15,277,016.09	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	607,427.00	0.00	0.00	0.00	5,762.00	35,666.00	5,762.00	35,666.00	613,189.00	35,666.00	577,523.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar in grupa constructii	607,427.00	0.00	0.00	0.00	5,762.00	35,666.00	5,762.00	35,666.00	613,189.00	35,666.00	577,523.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	8,624,783.68	0.00	0.00	0.00	524,145.40	622,110.67	524,145.40	622,110.67	9,148,929.08	622,110.67	8,526,818.41	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	8,624,783.68	0.00	0.00	0.00	524,145.40	622,110.67	524,145.40	622,110.67	9,148,929.08	622,110.67	8,526,818.41	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,035,029.90	0.00	0.00	0.00	278,673.92	527,831.42	278,673.92	527,831.42	1,313,703.82	527,831.42	785,872.40	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	737,895.59	0.00	0.00	0.00	240,291.01	375,774.15	240,291.01	375,774.15	978,186.60	375,774.15	602,412.45	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	737,895.59	0.00	0.00	0.00	240,291.01	375,774.15	240,291.01	375,774.15	978,186.60	375,774.15	602,412.45	0.00
213.02	Aparate si instalatii de masurare, control si reglare	29,209.10	0.00	0.00	0.00	250.04	7,450.04	250.04	7,450.04	29,459.14	7,450.04	22,009.10	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	29,209.10	0.00	0.00	0.00	250.04	7,450.04	250.04	7,450.04	29,459.14	7,450.04	22,009.10	0.00
213.03	Mijloace de transport	267,925.21	0.00	0.00	0.00	38,132.87	144,607.23	38,132.87	144,607.23	306,058.08	144,607.23	161,450.85	0.00
213.03.00	Mijloace de transport	267,925.21	0.00	0.00	0.00	38,132.87	144,607.23	38,132.87	144,607.23	306,058.08	144,607.23	161,450.85	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	257,001.25	0.00	0.00	0.00	0.00	7,474.00	0.00	7,474.00	257,001.25	7,474.00	249,527.25	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	257,001.25	0.00	0.00	0.00	0.00	7,474.00	0.00	7,474.00	257,001.25	7,474.00	249,527.25	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	257,001.25	0.00	0.00	0.00	0.00	7,474.00	0.00	7,474.00	257,001.25	7,474.00	249,527.25	0.00
231	Active fixe corporale in curs de executie	3,468,329.41	0.00	0.00	0.00	3,969,242.91	4,286,824.53	3,969,242.91	4,286,824.53	7,437,572.32	4,286,824.53	3,150,747.79	0.00
231.00	Active fixe corporale in curs de executie	3,468,329.41	0.00	0.00	0.00	3,969,242.91	4,286,824.53	3,969,242.91	4,286,824.53	7,437,572.32	4,286,824.53	3,150,747.79	0.00
231.00.00	Active fixe corporale in curs de executie	3,468,329.41	0.00	0.00	0.00	3,969,242.91	4,286,824.53	3,969,242.91	4,286,824.53	7,437,572.32	4,286,824.53	3,150,747.79	0.00
260	Titluri de participare	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.01	Titluri de participare cotate	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.01.00	Titluri de participare cotate	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	67,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
280.08	Amortizarea altor active fixe necorporale	0.00	67,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
280.08.00	Amortizarea altor active fixe necorporale	0.00	67,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
281	Amortizari privind activele fixe corporale	0.00	317,240.00	0.00	0.00	791,758.19	474,518.19	791,758.19	474,518.19	791,758.19	791,758.19	0.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	313,990.25	0.00	0.00	785,908.64	471,918.39	785,908.64	471,918.39	785,908.64	785,908.64	0.00	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	313,990.25	0.00	0.00	785,908.64	471,918.39	785,908.64	471,918.39	785,908.64	785,908.64	0.00	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	313,990.25	0.00	313,990.25	0.00	313,990.25	313,990.25	0.00	0.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	364,822.52	400,088.91	364,822.52	400,088.91	364,822.52	400,088.91	0.00	35,266.39
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	7,275.04	6,800.04	7,275.04	6,800.04	7,275.04	6,800.04	0.00	-475.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	3,249.75	0.00	0.00	5,849.55	2,599.80	5,849.55	2,599.80	5,849.55	5,849.55	0.00	0.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	3,249.75	0.00	0.00	5,849.55	2,599.80	5,849.55	2,599.80	5,849.55	5,849.55	0.00	0.00
302	Materiale consumabile	7,052.15	0.00	0.00	0.00	422,158.29	398,919.82	422,158.29	398,919.82	429,210.44	398,919.82	30,290.62	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Culaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	81,208.45	81,038.45	81,208.45	81,038.45	81,208.45	81,038.45	170.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	81,208.45	81,038.45	81,208.45	81,038.45	81,208.45	81,038.45	170.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	143,682.01	143,682.01	143,682.01	143,682.01	143,682.01	143,682.01	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	143,682.01	143,682.01	143,682.01	143,682.01	143,682.01	143,682.01	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	84,268.14	84,268.14	84,268.14	84,268.14	84,268.14	84,268.14	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	84,268.14	84,268.14	84,268.14	84,268.14	84,268.14	84,268.14	0.00	0.00
302.08	Alte materiale consumabile	7,052.15	0.00	0.00	0.00	112,999.68	89,931.22	112,999.68	89,931.22	120,051.83	89,931.22	30,120.61	0.00
302.08.00	Alte materiale consumabile	7,052.15	0.00	0.00	0.00	112,999.68	89,931.22	112,999.68	89,931.22	120,051.83	89,931.22	30,120.61	0.00
303	Materiale de natura obiectelor de inventar	389,066.66	0.00	0.00	0.00	129,364.33	87,239.71	129,364.33	87,239.71	518,430.99	87,239.71	431,191.28	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	271,891.64	0.00	0.00	0.00	51,479.83	51,479.83	51,479.83	51,479.83	323,371.47	51,479.83	271,891.64	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	271,891.64	0.00	0.00	0.00	51,479.83	51,479.83	51,479.83	51,479.83	323,371.47	51,479.83	271,891.64	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	117,175.02	0.00	0.00	0.00	77,884.50	35,759.88	77,884.50	35,759.88	195,059.52	35,759.88	159,299.64	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	117,175.02	0.00	0.00	0.00	77,884.50	35,759.88	77,884.50	35,759.88	195,059.52	35,759.88	159,299.64	0.00
401	Furnizori	0.00	5,704.04	0.00	0.00	1,339,540.30	1,363,917.60	1,339,540.30	1,363,917.60	1,339,540.30	1,369,621.64	0.00	30,081.34
401.01	Furnizori sub 1 an	0.00	5,704.04	0.00	0.00	1,339,540.30	1,363,917.60	1,339,540.30	1,363,917.60	1,339,540.30	1,369,621.64	0.00	30,081.34
401.01.00	Furnizori sub 1 an	0.00	5,704.04	0.00	0.00	1,339,540.30	1,363,917.60	1,339,540.30	1,363,917.60	1,339,540.30	1,369,621.64	0.00	30,081.34
404	Furnizori de active fixe	0.00	389,483.09	0.00	0.00	2,213,883.19	1,926,250.10	2,213,883.19	1,926,250.10	2,213,883.19	2,315,733.19	0.00	101,850.00
404.01	Furnizori de active fixe sub 1 an	0.00	389,483.09	0.00	0.00	829,577.72	541,944.63	829,577.72	541,944.63	829,577.72	931,427.72	0.00	101,850.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	389,483.09	0.00	0.00	829,577.72	541,944.63	829,577.72	541,944.63	829,577.72	931,427.72	0.00	101,850.00
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	1,384,305.47	1,384,305.47	1,384,305.47	1,384,305.47	1,384,305.47	1,384,305.47	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	1,384,305.47	1,384,305.47	1,384,305.47	1,384,305.47	1,384,305.47	1,384,305.47	0.00	0.00
411	Cienti	4,146.00	0.00	0.00	0.00	62,592.85	65,817.24	62,592.85	65,817.24	66,738.85	65,817.24	921.61	0.00
411.01	Cienti cu termen sub 1 an	4,146.00	0.00	0.00	0.00	62,592.85	65,817.24	62,592.85	65,817.24	66,738.85	65,817.24	921.61	0.00
411.01.01	Cienti cu termen sub 1 an	4,146.00	0.00	0.00	0.00	62,592.85	65,817.24	62,592.85	65,817.24	66,738.85	65,817.24	921.61	0.00
421	Personal - salarii datorate	0.00	135,255.00	0.00	0.00	3,333,427.00	3,339,859.00	3,333,427.00	3,339,859.00	3,333,427.00	3,475,114.00	0.00	141,687.00
421.00	Personal - salarii datorate	0.00	135,255.00	0.00	0.00	3,333,427.00	3,339,859.00	3,333,427.00	3,339,859.00	3,333,427.00	3,475,114.00	0.00	141,687.00
421.00.00	Personal - salarii datorate	0.00	135,255.00	0.00	0.00	3,333,427.00	3,339,859.00	3,333,427.00	3,339,859.00	3,333,427.00	3,475,114.00	0.00	141,687.00
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-336.00	-336.00	-336.00	-336.00	-336.00	-336.00	0.00	0.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-336.00	-336.00	-336.00	-336.00	-336.00	-336.00	0.00	0.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-336.00	-336.00	-336.00	-336.00	-336.00	-336.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,989.00	0.00	0.00	27,110.00	27,526.00	27,110.00	27,526.00	27,110.00	29,515.00	0.00	2,405.00
427.01	Retineri din salarii datorate tertilor	0.00	1,989.00	0.00	0.00	27,110.00	27,526.00	27,110.00	27,526.00	27,110.00	29,515.00	0.00	2,405.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,989.00	0.00	0.00	27,110.00	27,526.00	27,110.00	27,526.00	27,110.00	29,515.00	0.00	2,405.00
428	Alte datorii si creante in legatura cu personalul	0.00	10,833.71	0.00	0.00	89,529.76	89,618.13	89,529.76	89,618.13	89,529.76	100,451.84	0.00	10,922.08
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	80,956.00	80,956.00	80,956.00	80,956.00	80,956.00	80,956.00	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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	80,956.00	80,956.00	80,956.00	80,956.00	80,956.00	80,956.00	0.00	0.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	10,833.71	0.00	0.00	8,573.76	8,662.13	8,573.76	8,662.13	8,573.76	19,495.84	0.00	10,922.08
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	10,833.71	0.00	0.00	8,573.76	8,662.13	8,573.76	8,662.13	8,573.76	19,495.84	0.00	10,922.08
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	11,493.00	11,493.00	11,493.00	11,493.00	11,493.00	11,493.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	11,493.00	11,493.00	11,493.00	11,493.00	11,493.00	11,493.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	11,493.00	11,493.00	11,493.00	11,493.00	11,493.00	11,493.00	0.00	0.00
431	Asigurari sociale	0.00	73,657.00	0.00	0.00	1,174,400.00	1,189,510.00	1,174,400.00	1,189,510.00	1,174,400.00	1,263,167.00	0.00	88,767.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	27,548.00	0.00	0.00	44,011.00	16,463.00	44,011.00	16,463.00	44,011.00	44,011.00	0.00	0.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	27,548.00	0.00	0.00	44,011.00	16,463.00	44,011.00	16,463.00	44,011.00	44,011.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	22,595.00	0.00	0.00	746,026.00	782,909.00	746,026.00	782,909.00	746,026.00	805,504.00	0.00	59,478.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	22,595.00	0.00	0.00	746,026.00	782,909.00	746,026.00	782,909.00	746,026.00	805,504.00	0.00	59,478.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	9,604.00	0.00	0.00	14,889.00	5,285.00	14,889.00	5,285.00	14,889.00	14,889.00	0.00	0.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	9,604.00	0.00	0.00	14,889.00	5,285.00	14,889.00	5,285.00	14,889.00	14,889.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	11,544.00	0.00	0.00	307,890.00	320,277.00	307,890.00	320,277.00	307,890.00	331,821.00	0.00	23,931.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	11,544.00	0.00	0.00	307,890.00	320,277.00	307,890.00	320,277.00	307,890.00	331,821.00	0.00	23,931.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	323.00	0.00	0.00	481.00	158.00	481.00	158.00	481.00	481.00	0.00	0.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	323.00	0.00	0.00	481.00	158.00	481.00	158.00	481.00	481.00	0.00	0.00
431.06	Contributia asiguratilor pentru munca	0.00	0.00	0.00	0.00	58,243.00	63,601.00	58,243.00	63,601.00	58,243.00	63,601.00	0.00	5,358.00
431.06.00	Contributia asiguratilor pentru munca	0.00	0.00	0.00	0.00	58,243.00	63,601.00	58,243.00	63,601.00	58,243.00	63,601.00	0.00	5,358.00
431.07	Contributiile angajatilor pentru constituirea FNUASS	0.00	2,043.00	0.00	0.00	2,860.00	817.00	2,860.00	817.00	2,860.00	2,860.00	0.00	0.00
431.07.00	Contributiile angajatilor pentru constituirea FNUASS	0.00	2,043.00	0.00	0.00	2,860.00	817.00	2,860.00	817.00	2,860.00	2,860.00	0.00	0.00
437	Asigurari pentru somaj	0.00	1,827.00	0.00	0.00	5,759.00	3,932.00	5,759.00	3,932.00	5,759.00	5,759.00	0.00	0.00
437.01	Contributiile angajatilor pentru asigurari de somaj	0.00	908.00	0.00	0.00	1,406.00	498.00	1,406.00	498.00	1,406.00	1,406.00	0.00	0.00
437.01.00	Contributiile angajatilor pentru asigurari de somaj	0.00	908.00	0.00	0.00	1,406.00	498.00	1,406.00	498.00	1,406.00	1,406.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	919.00	0.00	0.00	4,353.00	3,434.00	4,353.00	3,434.00	4,353.00	4,353.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	919.00	0.00	0.00	4,353.00	3,434.00	4,353.00	3,434.00	4,353.00	4,353.00	0.00	0.00
438	Alte datorii sociale	0.00	23,040.00	0.00	0.00	349,145.00	332,944.00	349,145.00	332,944.00	349,145.00	355,984.00	0.00	6,839.00
438.00	Alte datorii sociale	0.00	23,040.00	0.00	0.00	349,145.00	332,944.00	349,145.00	332,944.00	349,145.00	355,984.00	0.00	6,839.00
438.00.00	Alte datorii sociale	0.00	23,040.00	0.00	0.00	349,145.00	332,944.00	349,145.00	332,944.00	349,145.00	355,984.00	0.00	6,839.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	29,463.00	0.00	0.00	198,525.00	183,753.00	198,525.00	183,753.00	198,525.00	213,216.00	0.00	14,691.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	29,463.00	0.00	0.00	198,525.00	183,753.00	198,525.00	183,753.00	198,525.00	213,216.00	0.00	14,691.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	29,463.00	0.00	0.00	198,525.00	183,753.00	198,525.00	183,753.00	198,525.00	213,216.00	0.00	14,691.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	43,424.00	43,424.00	43,424.00	43,424.00	43,424.00	43,424.00	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	43,424.00	43,424.00	43,424.00	43,424.00	43,424.00	43,424.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	43,424.00	43,424.00	43,424.00	43,424.00	43,424.00	43,424.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		ulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
458	Sume de primit/de restituit	0.00	0.00	0.00	0.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	0.00	0.00
458.03	Agentiilor/Autoritatilor de Implementare	0.00	0.00	0.00	0.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	0.00	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	86,923.20	86,923.20	86,923.20	86,923.20	86,923.20	86,923.20	0.00	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	17,076.80	17,076.80	17,076.80	17,076.80	17,076.80	17,076.80	0.00	0.00
461	Debitori	0.00	0.00	0.00	0.00	43,472.43	43,472.43	43,472.43	43,472.43	43,472.43	43,472.43	11.22	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	43,472.43	43,472.43	43,472.43	43,472.43	43,472.43	43,472.43	11.22	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	43,472.43	43,472.43	43,472.43	43,472.43	43,472.43	43,472.43	11.22	0.00
462	Creditori	0.00	0.00	0.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00
464	Creante ale bugetului local	505,591.00	0.00	0.00	0.00	466,015.00	477,097.00	466,015.00	477,097.00	466,015.00	477,097.00	494,509.00	0.00
464.00	Creante ale bugetului local	505,591.00	0.00	0.00	0.00	466,015.00	477,097.00	466,015.00	477,097.00	466,015.00	477,097.00	494,509.00	0.00
467	Creditori ai bugetelor	0.00	4,790.00	0.00	0.00	1,263.00	-24.00	1,263.00	-24.00	1,263.00	-24.00	0.00	3,503.00
467.02	Creditori ai bugetului local	0.00	4,790.00	0.00	0.00	1,263.00	-24.00	1,263.00	-24.00	1,263.00	-24.00	0.00	3,503.00
467.02.00	Creditori ai bugetului local	0.00	4,790.00	0.00	0.00	1,263.00	-24.00	1,263.00	-24.00	1,263.00	-24.00	0.00	3,503.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	3,414,490.77	3,414,490.77	3,414,490.77	3,414,490.77	3,414,490.77	3,414,490.77	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	3,414,490.77	3,414,490.77	3,414,490.77	3,414,490.77	3,414,490.77	3,414,490.77	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor. t	0.00	0.00	0.00	0.00	3,414,490.77	3,414,490.77	3,414,490.77	3,414,490.77	3,414,490.77	3,414,490.77	0.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	2,002,466.58	2,002,466.58	2,002,466.58	2,002,466.58	2,002,466.58	2,002,466.58	0.00	0.00
481.01	Decontari privind operatiuni financiare	0.00	0.00	0.00	0.00	18,586.28	18,586.28	18,586.28	18,586.28	18,586.28	18,586.28	0.00	0.00
481.01.02	Decontari privind operatiuni financiare - activitatea de investitii	0.00	0.00	0.00	0.00	18,586.28	18,586.28	18,586.28	18,586.28	18,586.28	18,586.28	0.00	0.00
481.03	Decontari privind stocurile	241,510.87	0.00	0.00	0.00	241,510.87	241,510.87	241,510.87	241,510.87	241,510.87	241,510.87	0.00	0.00
481.03.00	Decontari privind stocurile	241,510.87	0.00	0.00	0.00	241,510.87	241,510.87	241,510.87	241,510.87	241,510.87	241,510.87	0.00	0.00
481.09	Alte decontari	0.00	241,510.87	0.00	0.00	0.00	0.00	241,510.87	241,510.87	241,510.87	241,510.87	0.00	0.00
481.09.00	Alte decontari	0.00	241,510.87	0.00	0.00	0.00	0.00	241,510.87	241,510.87	241,510.87	241,510.87	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	20,930.00	0.00	0.00	1,983,880.30	1,742,369.43	1,983,880.30	1,742,369.43	3,335,738.86	3,335,738.86	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	20,930.00	0.00	0.00	20,930.00	1,651,745.92	20,930.00	1,651,745.92	20,930.00	1,672,675.92	0.00	1,651,745.92
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	20,930.00	0.00	0.00	20,930.00	1,651,745.92	20,930.00	1,651,745.92	20,930.00	1,672,675.92	0.00	1,651,745.92
512	Conturi la trezorerii si institutiile de credit	10,833.71	0.00	0.00	0.00	98.13	9.76	98.13	9.76	10,931.84	9.76	10,922.08	0.00
512.01	Conturi la trezorerii si institutiile de credit in lei	10,833.71	0.00	0.00	0.00	98.13	9.76	98.13	9.76	10,931.84	9.76	10,922.08	0.00
512.01.02	Conturi la institutiile de credit in lei	10,833.71	0.00	0.00	0.00	98.13	9.76	98.13	9.76	10,931.84	9.76	10,922.08	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	3,414,490.77	3,414,490.77	3,414,490.77	3,414,490.77	3,414,490.77	3,414,490.77	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	3,414,490.77	3,414,490.77	3,414,490.77	3,414,490.77	3,414,490.77	3,414,490.77	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor. t	0.00	0.00	0.00	0.00	3,384,490.77	3,384,490.77	3,384,490.77	3,384,490.77	3,384,490.77	3,384,490.77	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
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
520	Disponibil ai bugetului de stat	0.00	0.00	0.00	0.00	1,651,745.92	1,651,745.92	1,651,745.92	1,651,745.92	1,651,745.92	1,651,745.92	1,651,745.92	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,651,745.92	1,651,745.92	1,651,745.92	1,651,745.92	1,651,745.92	1,651,745.92	1,651,745.92	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,651,745.92	1,651,745.92	1,651,745.92	1,651,745.92	1,651,745.92	1,651,745.92	1,651,745.92	0.00
521	Disponibil ai bugetului local	3,385,206.65	0.00	0.00	0.00	17,024,772.44	18,076,934.12	17,024,772.44	18,076,934.12	20,763,641.26	18,430,596.29	2,333,044.97	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	7,911,805.37	7,911,805.37	7,911,805.37	7,911,805.37	7,911,805.37	7,911,805.37	7,911,805.37	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	7,911,805.37	7,911,805.37	7,911,805.37	7,911,805.37	7,911,805.37	7,911,805.37	7,911,805.37	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	5,728,476.30	5,728,476.28	5,728,476.30	5,728,476.28	6,082,138.47	6,082,138.45	0.02	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	5,728,476.30	5,728,476.28	5,728,476.30	5,728,476.28	6,082,138.47	6,082,138.45	0.02	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	3,385,206.65	0.00	0.00	0.00	3,384,490.77	4,436,652.47	3,384,490.77	4,436,652.47	6,769,697.42	4,436,652.47	2,333,044.95	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	3,385,206.65	0.00	0.00	0.00	3,384,490.77	4,436,652.47	3,384,490.77	4,436,652.47	6,769,697.42	4,436,652.47	2,333,044.95	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	43,424.00	43,424.00	43,424.00	43,424.00	43,424.00	43,424.00	43,424.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	43,424.00	43,424.00	43,424.00	43,424.00	43,424.00	43,424.00	43,424.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	43,424.00	43,424.00	43,424.00	43,424.00	43,424.00	43,424.00	43,424.00	0.00
531	Casa	0.00	0.00	0.00	0.00	904,378.75	904,378.75	904,378.75	904,378.75	904,378.75	904,378.75	904,378.75	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	904,378.75	904,378.75	904,378.75	904,378.75	904,378.75	904,378.75	904,378.75	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	904,378.75	904,378.75	904,378.75	904,378.75	904,378.75	904,378.75	904,378.75	0.00
532	Alte valori	0.00	0.00	0.00	0.00	8,838.70	8,838.70	8,838.70	8,838.70	8,838.70	8,838.70	8,838.70	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	2,530.80	2,530.80	2,530.80	2,530.80	2,530.80	2,530.80	2,530.80	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	2,530.80	2,530.80	2,530.80	2,530.80	2,530.80	2,530.80	2,530.80	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	6,307.90	6,307.90	6,307.90	6,307.90	6,307.90	6,307.90	6,307.90	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	6,307.90	6,307.90	6,307.90	6,307.90	6,307.90	6,307.90	6,307.90	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	20,957.00	20,957.00	20,957.00	20,957.00	20,957.00	20,957.00	20,957.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	20,957.00	20,957.00	20,957.00	20,957.00	20,957.00	20,957.00	20,957.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	20,957.00	20,957.00	20,957.00	20,957.00	20,957.00	20,957.00	20,957.00	0.00
562	Disponibil ai activitatilor financiare din venituri proprii	129,443.67	0.00	0.00	0.00	151,974.04	153,422.58	151,974.04	153,422.58	281,417.71	153,422.58	127,995.13	0.00
562.01	Disponibil ai activitatilor financiare din venituri proprii	0.00	0.00	0.00	0.00	75,262.75	75,262.75	75,262.75	75,262.75	75,262.75	75,262.75	75,262.75	0.00
562.01.01	Disponibil in lei ai activitatilor financiare integral din venituri proprii - Disponibil curent	0.00	0.00	0.00	0.00	75,262.75	75,262.75	75,262.75	75,262.75	75,262.75	75,262.75	75,262.75	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	46,711.29	46,711.29	46,711.29	46,711.29	46,711.29	46,711.29	46,711.29	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	46,711.29	46,711.29	46,711.29	46,711.29	46,711.29	46,711.29	46,711.29	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	129,443.67	0.00	0.00	0.00	30,000.00	31,448.54	30,000.00	31,448.54	159,443.67	31,448.54	127,995.13	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	129,443.67	0.00	0.00	0.00	30,000.00	31,448.54	30,000.00	31,448.54	159,443.67	31,448.54	127,995.13	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,285,458.38	1,285,458.38	1,285,458.38	1,285,458.38	1,285,458.38	1,285,458.38	1,285,458.38	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,285,458.38	1,285,458.38	1,285,458.38	1,285,458.38	1,285,458.38	1,285,458.38	1,285,458.38	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,285,458.38	1,285,458.38	1,285,458.38	1,285,458.38	1,285,458.38	1,285,458.38	1,285,458.38	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
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	318,481.39	318,481.39	318,481.39	318,481.39	318,481.39	318,481.39	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	39,953.91	39,953.91	39,953.91	39,953.91	39,953.91	39,953.91	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	39,953.91	39,953.91	39,953.91	39,953.91	39,953.91	39,953.91	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	143,682.01	143,682.01	143,682.01	143,682.01	143,682.01	143,682.01	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	143,682.01	143,682.01	143,682.01	143,682.01	143,682.01	143,682.01	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	84,268.14	84,268.14	84,268.14	84,268.14	84,268.14	84,268.14	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	84,268.14	84,268.14	84,268.14	84,268.14	84,268.14	84,268.14	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	50,577.32	50,577.32	50,577.32	50,577.32	50,577.32	50,577.32	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	50,577.32	50,577.32	50,577.32	50,577.32	50,577.32	50,577.32	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	15,375.92	15,375.92	15,375.92	15,375.92	15,375.92	15,375.92	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	15,375.92	15,375.92	15,375.92	15,375.92	15,375.92	15,375.92	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	15,375.92	15,375.92	15,375.92	15,375.92	15,375.92	15,375.92	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	266,943.31	266,943.31	266,943.31	266,943.31	266,943.31	266,943.31	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	266,943.31	266,943.31	266,943.31	266,943.31	266,943.31	266,943.31	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	266,943.31	266,943.31	266,943.31	266,943.31	266,943.31	266,943.31	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	123,360.53	123,360.53	123,360.53	123,360.53	123,360.53	123,360.53	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	123,360.53	123,360.53	123,360.53	123,360.53	123,360.53	123,360.53	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	123,360.53	123,360.53	123,360.53	123,360.53	123,360.53	123,360.53	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	8,224.00	8,224.00	8,224.00	8,224.00	8,224.00	8,224.00	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	8,224.00	8,224.00	8,224.00	8,224.00	8,224.00	8,224.00	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	8,224.00	8,224.00	8,224.00	8,224.00	8,224.00	8,224.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	79,836.00	79,836.00	79,836.00	79,836.00	79,836.00	79,836.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	79,836.00	79,836.00	79,836.00	79,836.00	79,836.00	79,836.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	79,836.00	79,836.00	79,836.00	79,836.00	79,836.00	79,836.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	41,180.05	41,180.05	41,180.05	41,180.05	41,180.05	41,180.05	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	41,180.05	41,180.05	41,180.05	41,180.05	41,180.05	41,180.05	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		ulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	41,180.05	41,180.05	41,180.05	41,180.05	41,180.05	41,180.05	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	422,139.23	422,139.23	422,139.23	422,139.23	422,139.23	422,139.23	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	422,139.23	422,139.23	422,139.23	422,139.23	422,139.23	422,139.23	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	422,139.23	422,139.23	422,139.23	422,139.23	422,139.23	422,139.23	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	90,634.08	90,634.08	90,634.08	90,634.08	90,634.08	90,634.08	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	90,634.08	90,634.08	90,634.08	90,634.08	90,634.08	90,634.08	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	90,634.08	90,634.08	90,634.08	90,634.08	90,634.08	90,634.08	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	119.00	119.00	119.00	119.00	119.00	119.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	119.00	119.00	119.00	119.00	119.00	119.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	119.00	119.00	119.00	119.00	119.00	119.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	3,209,346.00	3,209,346.00	3,209,346.00	3,209,346.00	3,209,346.00	3,209,346.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	3,209,346.00	3,209,346.00	3,209,346.00	3,209,346.00	3,209,346.00	3,209,346.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	3,209,346.00	3,209,346.00	3,209,346.00	3,209,346.00	3,209,346.00	3,209,346.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	39,150.00	39,150.00	39,150.00	39,150.00	39,150.00	39,150.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	39,150.00	39,150.00	39,150.00	39,150.00	39,150.00	39,150.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	39,150.00	39,150.00	39,150.00	39,150.00	39,150.00	39,150.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	65,822.00	65,822.00	65,822.00	65,822.00	65,822.00	65,822.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	1,701.00	1,701.00	1,701.00	1,701.00	1,701.00	1,701.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	1,701.00	1,701.00	1,701.00	1,701.00	1,701.00	1,701.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	41.00	41.00	41.00	41.00	41.00	41.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	41.00	41.00	41.00	41.00	41.00	41.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	426.00	426.00	426.00	426.00	426.00	426.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	426.00	426.00	426.00	426.00	426.00	426.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	63,601.00	63,601.00	63,601.00	63,601.00	63,601.00	63,601.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	63,601.00	63,601.00	63,601.00	63,601.00	63,601.00	63,601.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	332,944.00	332,944.00	332,944.00	332,944.00	332,944.00	332,944.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	332,944.00	332,944.00	332,944.00	332,944.00	332,944.00	332,944.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	332,944.00	332,944.00	332,944.00	332,944.00	332,944.00	332,944.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	20,057.00	20,057.00	20,057.00	20,057.00	20,057.00	20,057.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	20,057.00	20,057.00	20,057.00	20,057.00	20,057.00	20,057.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	20,057.00	20,057.00	20,057.00	20,057.00	20,057.00	20,057.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		ulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681	Cheltuieli operationale privind amortizarile, provizionarele si ajustariile	0.00	0.00	0.00	0.00	176,259.29	176,259.29	176,259.29	176,259.29	176,259.29	176,259.29	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	171,687.94	171,687.94	171,687.94	171,687.94	171,687.94	171,687.94	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	171,687.94	171,687.94	171,687.94	171,687.94	171,687.94	171,687.94	0.00	0.00
681.03	Cheltuieli operationale privind ajustariile pentru deprecierea activelor	0.00	0.00	0.00	0.00	4,571.35	4,571.35	4,571.35	4,571.35	4,571.35	4,571.35	0.00	0.00
681.03.00	Cheltuieli operationale privind ajustariile pentru deprecierea activelor	0.00	0.00	0.00	0.00	4,571.35	4,571.35	4,571.35	4,571.35	4,571.35	4,571.35	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	2,131,991.72	2,131,991.72	2,131,991.72	2,131,991.72	2,131,991.72	2,131,991.72	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	2,131,991.72	2,131,991.72	2,131,991.72	2,131,991.72	2,131,991.72	2,131,991.72	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	2,131,991.72	2,131,991.72	2,131,991.72	2,131,991.72	2,131,991.72	2,131,991.72	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	1,509,359.73	1,509,359.73	1,509,359.73	1,509,359.73	1,509,359.73	1,509,359.73	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	46.50	46.50	46.50	46.50	46.50	46.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	46.50	46.50	46.50	46.50	46.50	46.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,509,313.23	1,509,313.23	1,509,313.23	1,509,313.23	1,509,313.23	1,509,313.23	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,509,313.23	1,509,313.23	1,509,313.23	1,509,313.23	1,509,313.23	1,509,313.23	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	264,452.00	264,452.00	264,452.00	264,452.00	264,452.00	264,452.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	264,452.00	264,452.00	264,452.00	264,452.00	264,452.00	264,452.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	264,452.00	264,452.00	264,452.00	264,452.00	264,452.00	264,452.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,108,100.00	2,108,100.00	2,108,100.00	2,108,100.00	2,108,100.00	2,108,100.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,941,222.00	1,941,222.00	1,941,222.00	1,941,222.00	1,941,222.00	1,941,222.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,941,222.00	1,941,222.00	1,941,222.00	1,941,222.00	1,941,222.00	1,941,222.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	166,878.00	166,878.00	166,878.00	166,878.00	166,878.00	166,878.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	166,878.00	166,878.00	166,878.00	166,878.00	166,878.00	166,878.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,907.00	2,907.00	2,907.00	2,907.00	2,907.00	2,907.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,907.00	2,907.00	2,907.00	2,907.00	2,907.00	2,907.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,907.00	2,907.00	2,907.00	2,907.00	2,907.00	2,907.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	122,651.28	122,651.28	122,651.28	122,651.28	122,651.28	122,651.28	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	122,651.28	122,651.28	122,651.28	122,651.28	122,651.28	122,651.28	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	122,651.28	122,651.28	122,651.28	122,651.28	122,651.28	122,651.28	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	127,042.50	127,042.50	127,042.50	127,042.50	127,042.50	127,042.50	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	57,875.00	57,875.00	57,875.00	57,875.00	57,875.00	57,875.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	57,875.00	57,875.00	57,875.00	57,875.00	57,875.00	57,875.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	135.00	135.00	135.00	135.00	135.00	135.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	135.00	135.00	135.00	135.00	135.00	135.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	62,032.50	62,032.50	62,032.50	62,032.50	62,032.50	62,032.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	62,032.50	62,032.50	62,032.50	62,032.50	62,032.50	62,032.50	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile(donatii, sponsorizari)	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		ulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.05.00	Transferiri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	7,277,933.49	7,277,933.49	7,277,933.49	7,277,933.49	7,277,933.49	7,277,933.49	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,277,933.49	7,277,933.49	7,277,933.49	7,277,933.49	7,277,933.49	7,277,933.49	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,277,933.49	7,277,933.49	7,277,933.49	7,277,933.49	7,277,933.49	7,277,933.49	0.00	0.00
771	Finantarea in baza unor acte normative speciale	0.00	0.00	0.00	0.00	17,857.00	17,857.00	17,857.00	17,857.00	17,857.00	17,857.00	0.00	0.00
771.00	Finantarea in baza unor acte normative speciale	0.00	0.00	0.00	0.00	17,857.00	17,857.00	17,857.00	17,857.00	17,857.00	17,857.00	0.00	0.00
771.00.00	Finantarea in baza unor acte normative speciale	0.00	0.00	0.00	0.00	17,857.00	17,857.00	17,857.00	17,857.00	17,857.00	17,857.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	345,579.47	345,579.47	345,579.47	345,579.47	345,579.47	345,579.47	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	328,502.67	328,502.67	328,502.67	328,502.67	328,502.67	328,502.67	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	328,502.67	328,502.67	328,502.67	328,502.67	328,502.67	328,502.67	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	17,076.80	17,076.80	17,076.80	17,076.80	17,076.80	17,076.80	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	17,076.80	17,076.80	17,076.80	17,076.80	17,076.80	17,076.80	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	86,923.20	86,923.20	86,923.20	86,923.20	86,923.20	86,923.20	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	86,923.20	86,923.20	86,923.20	86,923.20	86,923.20	86,923.20	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	86,923.20	86,923.20	86,923.20	86,923.20	86,923.20	86,923.20	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	10,451.00	10,451.00	10,451.00	10,451.00	10,451.00	10,451.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	10,451.00	10,451.00	10,451.00	10,451.00	10,451.00	10,451.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	10,451.00	10,451.00	10,451.00	10,451.00	10,451.00	10,451.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	709.00	709.00	709.00	709.00	709.00	709.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	709.00	709.00	709.00	709.00	709.00	709.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	709.00	709.00	709.00	709.00	709.00	709.00	0.00	0.00
TOTAL		35,848,150.91	35,848,150.91	0.00	0.00	89,706,081.65	89,706,081.65	89,706,081.65	89,706,081.65	129,152,969.16	129,152,969.16	37,341,238.45	37,341,238.45
TOTAL	Total balanta	35,848,150.91	35,848,150.91	0.00	0.00	89,706,081.65	89,706,081.65	89,706,081.65	89,706,081.65	129,152,969.16	129,152,969.16	37,341,238.45	37,341,238.45

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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