

**BILANT**  
la data de **Septembrie 2018**

cod 01		- lei -		
Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A.ACTIVE		001		
ACTIVE NECURENTE		002		
1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)		003	28,953.00	28,953.00
2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-28103-2810400-29103-2910400-2930200*)		004	169,546.00	176,247.00
3.Terenuri si cladiri (ct.2110100+2110200+212....+2310000-2810100-28102..-2910100-29102..-2930200)		005	22,836,351.00	22,927,948.00
4.Alte active nefinanciare (ct.2150000)		006		
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:		007	80.00	80.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)		008	80.00	80.00
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:		009	10,552.00	10,552.00
Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)		010		
7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)		015	23,045,482.00	23,143,780.00
ACTIVE CURENTE		018		
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+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-397....-3980000-4420803)		019	512,009.00	574,575.00
2.Creante curente- sume ce urmeaza a fi incasate intr-o perioada mai mica de un an		020		
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+489....-4910100-4960100+5120800) din care:		021	60,789.00	95,098.00
Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)		0211		
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:		022	60,789.00	95,098.00
Avansuri acordate ct.2320000+2340000+4090101+4090102		0221		
Creante bugetare (ct.43101**+43102**+43103**+43104**+43105**+43106**+43107**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+446....**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900** -4970000) (** sold debitor), din care:		023	1,480,602.00	1,722,595.00

cod 01				
Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	024	1,480,602.00	1,703,373.00
	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:	025		
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	026		
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	027		40,763.00
	Total creante curente (rd.21+23+25+27)	030	1,541,391.00	1,858,456.00
	3.Investitii pe termen scurt (ct.5050000-5950000)	031		
	4.Conturi la trezorerii si institutii de credit:	032		
	Conturi la trezorerie, casa in lei. 5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	033	1,343,565.00	1,054,806.00
	Dobanda de incasat,alte valori,avansuri de trezorerie 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	0331	10,681.00	11,537.00
	Depozite	034		
	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+5580302+5590102+5590202+5600102+5600402+5620102+5620103)	035	3,292.00	3,313.00
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	0351		
	Depozite	036		
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	040	1,357,538.00	1,069,656.00
	5.Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale 5240200+5240300-7700000)	041		
	Dobanda de incasat, avansuri de	0411		
	6.Cheltuieli in avans (ct.4710000)	042		
	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	045	3,410,938.00	3,502,687.00
	8.TOTAL ACTIVE (rd.15+45)	046	26,456,420.00	26,646,467.00
	B.DATORII	050		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	051		
	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:	052	3,502.00	81,323.00
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	053		71,400.00
	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	054		
	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	055		
	TOTAL DATORII NECURENTE (rd.52+54+55)	058	3,502.00	81,323.00
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	059		

Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
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+4890000+5090000+5120800), din care:	060	16,370.00	6,350.00
	Decontari privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	0601	1,783.00	
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	061	14,587.00	6,350.00
	Avansuri primite ct.4190000	0611		
2.	Datorii catre bugete (ct.43101+43102+43103+43104+43105+43106+43107+4370100+4370200+4370300+4400000+4410000+4420300+4420440000+4460000+4480100+4550501+4550502+4550503+4670100+464670300+4670400+4670500+4670900+4730109+4810900+4820000),di	062	95,422.00	104,902.00
	Datoriile institutiilor publice catre bugete	063		
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) (sold creditor)	0631	52,734.00	68,918.00
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	064		
3.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103)	065		
	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	066		
4.	Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	070		40,763.00
5.	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	071		
6.	Salariile angajatilor (4280101)	072	97,271.00	111,386.00
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	073	14,910.00	17,430.00
	Pensii, indemnizatii de somaj, burse	0731		
8.	Venituri in avans (ct.4720000)	074		
9.	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	075		
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	078	223,973.00	280,831.00
11.	TOTAL DATORII (rd.58+78)	079	227,475.00	362,154.00
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	080	26,228,945.00	26,284,313.00
C.	CAPITALURI PROPRII	083		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	084	22,600,900.00	22,600,900.00
2.	Rezultatul reportat (ct.1170000-sold creditor)	085	3,893,198.00	3,629,828.00
3.	Rezultat reportat (ct.1170000-sold debitor)	086		
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	087		53,585.00
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	088	265,153.00	
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	090	26,228,945.00	26,284,313.00

Condu catorui unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA



**DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA**  
la data de  
**Septembrie 2018**

- lei -

cod 05

Denumire indicator	Cod rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsit perioada
TOTAL (rd.02 la 15)	001				
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	002				
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	003				
- Sume primite din fondurile de contrapartida constituite potrivit legii (ct.5500101,ct.5500102/analitice distincte)	004				
- Paza obsteasca comunala (ct. 5500101, ct.5500102/analitice distincte)	005				
- Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou-nascuti conform Legii 416/2001 (ct. 5500101,ct.5500102/analitic distinct)	006				
- Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G.nr.72/2003 (ct.5500101,ct.5500102 /analitice distincte)	007				
- Sume primite din credite externe contractate de stat pentru finantarea programului de pietruire a drumurilor comunale (ct.5500101,ct.5500102/analitice distincte)	008				
- Sume primite din fondul de tezaur	009				
- Sume primite din rezultatul executiei bugetare din anii precedenti (ct.5500101,ct.5500102/analitice distincte)	010				
- Alte disponibilitati cu destinatie speciala (ct.5500101,ct.5500102/analitice	011				
- Disponibil din sume alocate din venituri din privatizare conform distincte)	012				
- Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar (ct.5500101,ct.5500102/analitice distincte)	013				
Disponibil din cofinantarea de la bugetul de stat(ct.5500101,ct.5500102/analitice	014				
Disponibil al institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titluri executorii(ct.550/analitic distinct )	015				

Conducatorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

**xCentralizare**

**SITUATIA ACTIVELOR SI DATORILOR FINANCIARE ALE INSTITUTIILOR PUBLICE  
DIN ADMINISTRATIA LOCALA la data de  
Septembrie 2018**

cod 18		- lei -		
Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	ACTIVE FINANCIARE	001		
	A.NUMERAR SI DEPOZITE, din care:	002		
	A1.Numerar	003		
	Numerar in lei in caseria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101)	004		
	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice subordonare locala, la trezorerii	005	1,343,565.00	1,054,806.00
	5500101+5510000+5600300+5610100+5610300+5620101+5620300-7700000), din care:			
	Disponibilitati in lei din imprumuturi interne si externe contractate de administratiei publice locale (ct.5160101)	0051		
	Fonduri externe nerambursabile preaderare	006		
	Fonduri externe nerambursabile postaderare	007		
	Total (in baze cash) (rd.04+05)	008	1,343,565.00	1,054,806.00
	Dobanzi de incasat aferente disponibilitatilor / excedentelor cumulate institutiilor publice locale si de subordonare locala la trezorerii	009		
	Total (in baze accrual)(rd.08+09)	010	1,343,565.00	1,054,806.00
	---Excedentele cumulate ale bugetelor locale	011		
	---Disponibil din fondul de rulment	012		
	---Total (in baze cash)(rd.11)	013		
	---Dobanzi de incasat aferente disponibilitatilor din excedentele cumulate bugetelor locale si ale institutiilor de subordonare locala	014		
	---Total (in baze accrual) (rd.13+14)	015		
	---Depozite constituite din fondul de rulment	016		
	---Dobanzi de incasat aferente depozitelor din fondul de rulment al publice locale	017		
	---Total (in baze accrual) (rd.16+17)	018		
	Depozite ale institutiilor publice (ct.5150301+5600401)	019		
	Dobanzi de incasat aferente depozitelor institutiilor publice locale si ale institutiilor de subordonare locala la trezorerie (ct.5180701)	020		
	Total (in baze accrual) (rd.19+20)	021		
	Avansuri de trezorerie, acordate in lei (ct.5420100)	022		
	Alte valori	023	10,681.00	11,537.00
	A2 Depozite transferabile (Disponibilitati in conturi curente si de depozit),	030		
	- Disponibilitati la institutii de credit rezidente	031		
	Disponibilitati ale institutiilor publice locale si ale institutiilor de la institutiile de credit rezidente	032	3,292.00	3,313.00
	5150102+5290902+5500102+5550102+5550202+5570202+5580102+5580302+56			
	Fonduri externe nerambursabile preaderare	033		
	Fonduri externe nerambursabile postaderare	034		
	Numerar in valuta in caseria institutiilor publice, (ct.5310402)	035		
	Total (in baze cash) (rd.32+35)	036	3,292.00	3,313.00
	Dobanzi de incasat aferente disponibilitatilor institutiilor publice locale si institutiilor de subordonare locala la institutiile de credit rezidente	037		
	Total (in baze accrual) (rd.36+37)	038	3,292.00	3,313.00
	Depozite ale institutiilor publice la institutiile de credit rezidente (ct.5150302+5600402)	039		
	Dobanzi de incasat aferente depozitelor institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente	040		
	Total (in baze accrual) (rd.39+40)	041		

Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Acreditiv in lei ale institutiilor locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5410102)	042		
	Acreditiv in valuta ale institutiilor locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5410202)	043		
	- disponibilitati la alti rezidenti	050		
	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) 4610209+2670108+2670208)	051		
	Total (in baze cash) (rd.51)	052		
	A.3.Alte disponibilitati	060		
	- disponibilitati la institutiile de credit din strainatate	061		
	Disponibilitati ale reprezentantelor din strainatate (ct.5120402)	062		
	Dobanzi de incasat aferente disponibilitatilor, reprezentantelor din strainatate (ct.5180702)	063		
	Total (in baze accrual) (rd.62+63)	064		
	Avansuri de trezorerie, acordate (ct.5420100+5420200)	065		
	Acreditiv la institutii de credit in strainatate (ct.5410202)	066		
	B.TITLURI, ALTELE DECAT ACTIUNI, din care:	070		
	Titluri,altele decat actiuni, exclusiv produsele financiare derivate	071		
	B.1.Titluri pe termen scurt, altele decat actiuni si produse financiare derivate (detinute de catre administratia locala si de institutiile de subordonare locala)	072		
	Titluri pe termen scurt, altele decat actiuni si produse financiare derivate detinute de catre administratia locala si de institutiile de subordonare Total (rd.74+75+76+77), din care emise de :	073		
	-Banca centrala (S.121)	074		
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	075		
	- Alti rezidenti (S.125, S.126, S.128, S.129)	076		
	- Nerezidenti (S21,S22)	077		
	I.Total (la valoare nominala) (rd.73)	078		
	B.2.Titluri pe termen lung, altele decat actiuni si produse financiare derivate	085		
	1.Titluri pe termen lung, altele decat actiuni si produse financiare derivate detinute de catre administratia locala (institutiile locale) si institutiile de subordonare locala. Total (rd.87+88+89+90), din care emise de:	086		
	-Banca centrala (S.121)	087		
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	088		
	- Alti rezidenti (S.125, S.126, S.128, S.129)	089		
	- Nerezidenti (S21,S22)	090		
	Obligatiuni si alte titluri detinute in contul creantelor bugetare Total (rd.92+93+94+95+96), din care emise de:	091		
	-Banca centrala (S.121)	092		
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	093		
	- Alti rezidenti (S.125, S.126, S.128, S.129)	094		
	- Nerezidenti (S21,S22)	095		
	- Operatori economici (S11)	096		
	I.Total (rd.86+91)	097		
	C.CREDITE ACORDATE, din care:	110		
	C.1.Credite pe termen scurt - acordate	111		
	Credite pe termen scurt acordate din bugetul local institutiilor de subordonare locala,(ct.4680102) (S1313)	112		
	D.ACTIUNI SI ALTE PARTICIPATII	120		
	Actiuni si alte titluri, exclusiv actiuni ale organismelor de plasament colectiv	121		
	D.1.Actiuni cotate (se includ si actiunile detinute de institutiile publice locale provenite din conversia creantelor bugetare in actiuni)	122		
	Actiuni cotate detinute de autoritatile locale la societati nefinanciare (ct.2600100-2960101)(S11)	123		
	Actiuni cotate detinute de autoritatile locale la societati care accepta depozite, exclusiv banca centrala (ct.2600100 - ct.2960101) (S.122)	124		
	Actiuni cotate detinute de autoritatile locale la societati de asigurari rezidente (ct.2600100-2960101)(S.128, S.129)	125		
	Total (la val.ctb.neta=la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.123+124+125)	126		

Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
D.2.	Actiuni necotate (se includ si actiunile detinute de institutiile publice locale provenite din conversia creantelor bugetare in actiuni)	130		
	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	131	80.00	80.00
	Actiuni necotate detinute de autoritatile locale la societati care accepta depozite, exclusiv banca centrala (ct.2600200-2960102) (S122)	132		
	Actiuni necotate detinute de autoritatile locale la societati de asigurari rezidente (ct.2600200-2960102)(S.128, S.129)	133		
	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	134	80.00	80.00
D.3.	Alte participatii	140		
	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	141		
	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea valoare) (rd.141)	142		
E.	ALTE CONTURI DE PRIMIT	155		
E.1.	Credite comerciale si avansuri acordate	156		
	Creante comerciale necurente legale de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora 4130200+4610201-4910200-4960200) Total (rd.158+159+160+164) din	157		
	- de la populatie (gospodariile populatiei) (S.14)	158		
	- de la societati nefinanciare (S.11)	159		
	- de la institutiile publice, din care:(rd.161+162+163)	160		
	- Administratia centrala (exclusiv fondurile de securitate sociala) (S1311)	161		
	- Administratia locala (exclusiv fondurile de securitate sociala) (S1313)	162		
	- Fonduri de securitate sociala (S.1314)	163		
	- de la nerezidenti(S21,S22)	164		
	Creante comerciale curente legate de livrari de bunuri si servicii de catre locale sau de institutii subordonate 4090102+4110101+4110108+4130100+4180000+4610101-4910100-496 Total(rd.166+167+168+172)din care de la:	165	60,789.00	95,098.00
	-de la gospodariile populatie (S14)	166	60,789.00	95,098.00
	- de la societati nefinanciare (S.11),	167		
	-de la institutiile publice, din care: (rd.169+170+171)	168		
	- Administratia centrala (exclusiv fondurile de securitate sociala) (S1311)	169		
	- Administratia locala (exclusiv fondurile de securitate sociala) (S1313)	170		
	- Fonduri de securitate sociala (S.1314)	171		
	-din care: creantele unitatilor sanitare cu paturi fata de Casele de	1711		
	-de la nerezidenti (S21,S22)	172		
E.2.	Alte conturi de primit, exclusiv creditele comerciale si avansurile	175		
1.	Creante ale bugetului local (ct.4640000-4970000). Total din care:	176	1,480,602.00	1,703,373.00
	- de la gospodariile populatie (S14)	177	597,639.00	747,132.00
	- de la societati nefinanciare (S.11),	178	882,963.00	956,241.00
	- de institutiile publice, din care: (rd.180+181+182)	179		
	- Administratia centrala (exclusiv fondurile de securitate sociala) (S1311)	180		
	- Administratia locala (exclusiv fondurile de securitate sociala) (S1313)	181		
	- Fonduri de securitate sociala (S.1314)	182		
	- de la nerezidenti (S21,S22)	183		
	Creante ale fondului de risc (ct.4610109+4610209)	184		
	Total creante (rd.176+184)	185	1,480,602.00	1,703,373.00
	Creante din operatiuni cu fonduri externe nerambursabile de la Comisia / alti donatori	190		
	Sume de primit de la Autoritatea de Certificare / Autoritatile de Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	191		
	Sume de primit de la Autoritatea de Certificare / Autoritatile de Agentiile de Plati - FONDURI DE LA BUGET (ct.4580302)	192		
	Sume solicitate la rambursare aferente fondurilor externe nerambursabile postaderare in curs de virare la buget (ct.8077000)	193		
	Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri bugetului general consolidat-FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504+4500505)	194		



Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Sume de primit de la Comisia Europeana/alti donatori-reprezentand venituri bugetului consolidat- buget local - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)	195		
	Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri bugetului general consolidat - institutii publice finantate din venituri proprii si subventii - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct4500505)	196		
	DATORII FINANCIARE	200		
	A.NUMERAR SI DEPOZITE, din care:	201		
	A.2.Alte depozite	202		
	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total 206), din care:	203		9,923.00
	- salariatilor (gospodariile populatiei ) (S.143)	204		
	- societati nefinanciare (S.11)	205		
	- institutiilor publice, din care: (rd.207+208+209)	206		
	- Administratia centrala (exclusiv fondurile de securitate sociala) (S1311)	207		
	- Administratia locala (exclusiv fondurile de securitate sociala) (S1313)	208		
	- Fonduri de securitate sociala (S.1314)	209		
	B.IMPRUMUTURI PE BAZA DE TITLURI, ALTELE DECAT ACTIUNI	220		
	B.1.IMPRUMUTURI PE BAZA DE TITLURI (pe termen scurt altele decat produse financiare derivate)	221		
	Imprumuturi pe baza de titluri pe termen scurt altele decat actiuni si financiare derivate emise de catre administratia locala si de institutiile de subordonare locala si de institutiile de subordonare locala 1690100). Total(rd.223+224+225+226) din care achizitionate de:	222		
	-Banca centrala (S.121)	223		
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	224		
	- Alti rezidenti (S.125, S.126, S.128, S.129)	225		
	- Nerezidenti (S21,S22)	226		
	I.Total (la valoare nominala) rd.222	227		
	Dobanzi de platit pentru imprumuturi pe baza de titluri pe termen scurt, decat actiuni si produse financiare derivate (ct.1680100+5180604)	228		
	Total (in baze accrual)(rd.227+228)	229		
	B.2.IMPRUMUTURI PE BAZA DE TITLURI pe termen lung, altele decat produse financiare derivate)	240		
	Imprumuturi pe baza de titluri pe termen lung altele decat actiuni si financiare derivate emise de catre administratia locala si de institutiile de subordonare locala (ct.1610200-1690200). Total (rd.242+243+244+245), din care achizitionate de:	241		
	-Banca centrala (S.121)	242		
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	243		
	- Alti rezidenti (S.125, S.126, S.128, S.129)	244		
	- Nerezidenti (S21,S22)	245		
	I.Total (la valoare nominala)(rd.241)	246		
	Dobanzi de platit pentru imprumuturi pe baza de titluri pe termen lung, decat actiuni si produse financiare derivate (ct.1680100)	247		
	Total (in baze accrual)(rd.246+247)	248		
	C.CREDITE PRIMITE, din care:	260		
	C.1.Credite pe termen scurt primite	261		
	Credite pe termen scurt contractate de autoritatile locale si institutii din acestora (ct.1620100+1630100+1670101+1670103+ 5190102+5190106+5190180+ 5190190). Total din care acordate de:	262		
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	263		
	- Alti rezidenti (S.125, S.126, S.128, S.129)	264		
	- Nerezidenti (S21,S22)	265		
	Credite pe termen scurt primite din venituri din privatizare,de catre institutiile publice din administratia locala 5190180) (S1311)	2651		
	Credite pe termen scurt primite din contul curent general al trezoreriei de catre institutiile publice din administratia locala (ct.5190108+1670102)	266		

Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Credite pe termen scurt primite din bugetul local, de catre institutiile publice de subordonare locala (ct.5190105) (S1311)	267		
	Sume primite din excedentul anului precedent pentru acoperirea golurilor de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	2671		40,763.00
	Total(in baze cash)(rd.262+266+267+267.1)	268		40,763.00
	Dobanzi de platit aferente creditelor pe termen scurt contractate de din administratia locala (5180606+5180608+5180609).Total (rd.270+271+272+272.1), din care	269		
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	270		
	- Alti rezidenti (S.125, S.126, S.128, S.129)	271		
	- Nerezidenti (S21,S22)	272		
	Dobanzi de platit aferente creditelor pe termen scurt primite din venituri privatizare (ct.1680703+5180606)	2721		
	- Administratia centrala(S1311) Dobanzi de platit aferente creditelor pe primite din contul curent general al trezoreriei statului	273		
	Total (dobanzi de platit) (rd.269+273)	274		
	Total (in baze accrual) (cash+dobanzi) (rd.268+274)	275		40,763.00
	Credite pe termen scurt primite rezultate din reclassificarea creditelor in imprumuturi (Maastricht debt) conform deciziei Eurostat	276		
	Credite pe termen scurt provenind din reclassificarea creditelor comerciale imprumuturi (Maastricht debt),conform deciziei Total (rd.278+279+280+281) din care acordate de:	277		
	- Societati care accepta depozite, exclusiv banca centrala(s122) (in cazul fara regres a unei creante asupra guvernului)	278		
	-Alti intermediari financiari(S125) (in cazul refin fara regres a unei creante	279		
	-Nerezidenti(S21,S22)	280		
	-Societati nefinanciare(S11)(in cazul restructurarii creditelor comerciale)	281		
	Dobanzi de platit aferente creditelor pe termen scurt provenind din creditelor comerciale in imprumuturi (Maastricht debt), conform deciziei (ct.1680708+5180609+5180800) Total (rd.283+284+284.1+284.2) din acordate / achizitionate de:	282		
	- Societati care accepta depozite, exclusiv banca centrala(s122) (in cazul fara regres a unei creante asupra guvernului)	283		
	-Alti intermediari financiari(S125) (in cazul refin fara regres a unei creante	284		
	-Nerezidenti(S21,S22)	2841		
	-Societati nefinanciare(S11)(in cazul restructurarii creditelor comerciale)	2842		
	C.2.Credite pe termen lung primite	285		
	Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate	286		
	- Societati care accepta depozite, exclusiv banca centrala (S122)	287		
	- Alti rezidenti (S.125, S.126, S.128, S.129)	288		
	- Nerezidenti (S21,S22)	289		
	-Administratia centrala (excl.FSS)(S1311) Credite pe term lung primite din privatizare de catre institutii publice din administratia locala	2891		
	Total (in baze cash)(rd.286)	290		
	Dobanzi de platit aferente creditelor pe termen lung primite (contractate, asimilate,etc.)de institutiile publice din administratia locala (1680701+1680702+1680703+1680709) Total (rd.292+293+294+294.1) acordate de:	291		
	- Societati care accepta depozite, exclusiv banca centrala (S122)	292		
	- Alti rezidenti (S.125, S.126, S.128, S.129)	293		
	- Nerezidenti (S21, S22)	294		
	- Administratia centrala (excl.FSS)(S1311)Dobanzi de platit aferente lung primite din venituri din privatizare (ct.1680703)	2941		
	Total dobanzi de platit (rd.291)	295		
	Total (in baze accrual)(cash+dobanzi) (rd.290+295)	296		
	-Credite pe termen lung primite rezultate din reclassificarea creditelor in imprumuturi(Maastricht debt)conform deciziei Eurostat	297		
	Credite pe termen lung provenind din reclassificarea creditelor comerciale imprumuturi(Masstricht debt),conform deciziei Eurostat,(ct.1670208) (rd.299+300+301+302) din care acordate de:	298		

Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	- Societati care accepta depozite, exclusiv banca centrala (S.122) (În cazul refinantarii fara regres a unei creante asupra guvernului)	299		
	-Alti rezidenti(S125)(in cazul refinantarii fara regres a unei creante asupra	300		
	-Nerezidenti(S21,S22)	301		
	-Societati nefinanciare(S11)(in cazul restructurarii creditelor comerciale)	302		
	Dobanzi de platit aferente creditelor pe termen lung provenind din creditelor comerciale in imprumuturi(Maastricht debt),conform deciziei (ct.1680708)Total (rd.304+305+306+307) din care acordate de:	303		
	- Societati care accepta depozite, exclusiv banca centrala (S.122) (În cazul refinantarii fara regres a unei creante asupra guvernului)	304		
	-Alti rezidenti(S125)(in cazul refinantarii fara regres a unei creante asupra	305		
	-Nerezidenti(S21,S22)	306		
	-Societati nefinanciare(S11)(in cazul restructurarii creditelor comerciale)	307		
	E.ALTE CONTURI DE PLATIT	310		
	E.1.Credite comerciale si avansuri primite	311		
	Datorii comerciale necurente legale de livrari de bunuri si servicii 4030200+4040200+4050200+4620201). Total (rd.313+314+318+319), din care catre:	312		71,400.00
	- Societati nefinanciare (S11)	313		71,400.00
	- Institutii publice, din care (rd.315+316+317):	314		
	- Administratia centrala (exclusiv fondurile de securitate sociala)(S1311)	315		
	- Administratia locala (exclusiv fondurile de securitate sociala) (S1313)	316		
	- Fonduri de securitate sociala (S1314)	317		
	- Alti rezidenti (S.125, S.126, S.128, S.129)	318		
	- Nerezidenti (S21,S22)	319		
	Datorii comerciale curente legate de livrari de bunuri si servicii 4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	320	14,587.00	6,350.00
	-Societati nefinanciare (S11)	321	14,587.00	6,350.00
	-Institutii publice, din care:(rd.323+324+325)	322		
	- Administratia centrala (exclusiv fondurile de securitate sociala)(S1311)	323		
	- Administratia locala (exclusiv fondurile de securitate sociala) (S1313)	324		
	- Fonduri de securitate sociala (S1314)	325		
	- Alti rezidenti (S.125, S.126, S.128, S.129)	326		
	Nerezidenti(S21,S22)	327		
	E.2.Alte datorii de platit exclusiv creditele comerciale si avansuri	330		
	Datoriile institutiilor publice din administratia locala catre bugete 4310100+4310200+4310300+4310400+4310500+4310700+4370100+43 4370300+4420800+4440000+4460000+4480100)	331	92,518.00	101,997.00
	Salariile angajatilor 4280101)	332	97,271.00	111,386.00
	Alte drepturi cuvenite altor categorii de persoane 4290000+4380000)	333	14,910.00	17,430.00
	Datorii catre fondul de risc (ct.4620109+4620209)	334		
	Total (rd.331+332+333+334)	335	204,699.00	230,813.00
	Datorii din operatiuni cu fonduri externe nerambursabile de la Comisia / alti donatori	340		
	Avansuri primite de la Autoritatile de Certificare / Autoritatile de Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE SI FONDURI DE LA BUGET(ct.4580501+4580502)	341		
	Alte datorii	342		
	Provizioane necurente	3421		
	Provizioane necurente,constituite conform OMFP416/2013 reprezentand arierate in litigiu (din soldul ct.1510201)	3422		
	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	3423		
	Provizioane necurente,constituite conform Legii nr.85/2016,privind plata salariale cuvenite personalului didactic din invatamantul de stat pentru octombrie 2008 -13 mai 2011 (din soldul ct.1510203)	3424		
	Provizioane necurente pentru daune-interese moratorii sub forma dobanzii pentru plata esalonata a sumelor prevazute in titluri executorii avand ca acordarea unor drepturi salariale personalului din sectorul bugetar(din	3425		

Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Provizioane curente	343		
	Provizioane curente, constituite conform OMFP416/2013 reprezentand litigiu (din soldul ct.1510101)	3431		
	Provizioane curente, constituite conform OUG71/2009 si OG17/2012 drepturi salariale castigate in instanta (ct.1510103)	3432		
	Provizioane curente, constituite conform Legii nr.85/2016, privind plata salariale cuvenite personalului didactic din invatamantul de stat pentru octombrie 2008 -13 mai 2011 (din soldul ct.1510103)	3433		
	Provizioane curente pentru daune-interese moratorii sub forma dobanzii pentru plata esalonata a sumelor prevazute in titluri executorii avand ca acordarea unor drepturi salariale personalului din sectorul bugetar(din	3434		

Conducatorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

**xCentralizare****Situatia fluxurilor de trezorerie - banci  
la data de  
Septembrie 2018**

- lei -

cod 04					
Nr. crt.	Denumire indicator	Cod rand	TOTAL	Casa in valuta	Alte disponibilitati
I	NUMERAR DIN ACTIVITATEA OPERATIONALA	001			
	1. Incasari	002	21.00		21.00
	2. Plati	003			
	3. Numerar net din activitatea operationala (rd.02-rd.03)	004	21.00		21.00
II	NUMERAR DIN ACTIVITATEA DE INVESTITII	005			
	1. Incasari	006			
	2. Plati	007			
	3. Numerar net din activitatea de investitii (rd.06-rd.07)	008			
III	NUMERAR DIN ACTIVITATEA DE FINANTARE	009			
	1. Incasari	010			
	2. Plati	011			
	3. Numerar net din activitatea de finantare (rd.10-rd.11)	012			
IV	CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	013	21.00		21.00
V	NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	014	3,292.00		3,292.00
	1. Diferente de curs favorabile	015			
	2. Diferente de curs nefavorabile	016			
VI	NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	017	3,313.00		3,313.00

Condu catorul unitatii,  
MIHAI VALERIUConducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

**SITUATIA FLUXURILOR DE TREZORERIE la data de**  
**Septembrie 2018**

- lei -

cod 03

Nr. crt.	Denumire indicator	Cod rand	TOTAL	Casa 5310101	Bug.Stat 5200100/7700000	Bug.Local 5210100/7700000	BASS 5250101/5250102/7700000	B.Somaj 5740101/5740102/7700000	FNUASS 5710100/7700000	B.Mediu 5750100/7700000	B.Trez. Statului 5240100/7700000	Bug.Instit integr.VP 5600101/7700000	Bug.Instit VP si subv. 5610100/7700000	Bug.Activit VP. 5620101/7700000	Bug.Impru- muturi 513/514/516/7700000	Bug.FEN 5150103/5150600/7700000	Alte disponibilitat ct. 5xx
	I. NUMERAR DIN ACTIVITATEA OPERATIONALA	001															
	1. Incasari	002	2,917,510	854,116		1,932,924								108,270			22,200
	2. Plati	003	2,379,906	854,116	776,119	1,374,462								135,828			15,500
	3. Numerar net din activitatea (rd.02-rd.03)	004	537,604		-776,119	558,462								-27,558			6,700
	II.NUMERAR DIN ACTIVITATEA DE INVESTITII	005															
	1. Incasari	006															
	2. Plati	007	50,244			50,244											
	3. Numerar net din activitatea de (rd.06-07)	008	-50,244			-50,244											
	III.NUMERAR DIN ACTIVITATEA DE FINANTARE	009															
	1. Incasari	010	40,763											40,763			
	2. Plati	011															
	3. Numerar net din activitatea de (rd.10-rd.11)	012	40,763											40,763			
	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE (rd.04+rd.08+rd.12)	013	528,123		-776,119	508,218								13,205			6,700
	V. NUMERAR SI ECHIVALENT DE LA INCEPUTUL ANULUI	014	1,343,565			1,247,932								40,762			54,871
	-sume recuperate din excedentul anului precedent	0141															
	-sume utilizate din excedentul anului precedent	0142	40,763											40,763			
	-sume transferate din disponibilul finele anului precedent***	0143															
	VI.NUMERAR SI ECHIVALENT DE LA SFARSITUL PERIOADEI (rd.14.1-rd.14.2-rd.14.3)	015	1,830,925		-776,119	1,756,150								13,204			61,571

Condu catorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Viza Trezorerie,

**Plati restante -total  
la data de Septembrie 2018**

cod 40		- lei -			
Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	
				Total	din care: aferent sumelor angajate cu prev.bugetare
	PLATI RESTANTE-TOTAL (rd.150+300) din care:	001			
	-sub 30 de zile(rd.151+301)	002			
	- peste 30 de zile (rd.152+302)	003			
	- peste 90 de zile (rd.153+303)	004			
	- peste 120 zile (rd.154+304)	005			
	- peste 1 an (rd.155+305)	006			
	PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	150			
	-sub 30 de zile(rd.161+171+241+251+271+281+291)	151			
	- peste 30 de zile (rd.162+172+242+252+272+282+292)	152			
	- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	153			
	- peste 120 zile (rd.165+174+245+257+274+284+294)	154			
	- peste 1 an (rd.166+175+246+258+275+285+295)	155			
	Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	160			
	-sub 30 de zile	161			
	- peste 30 de zile	162			
	- peste 90 de zile din care:	163			
	-(ct.4620101,ct.4620109)	164			
	- peste 120 zile	165			
	- peste 1 an	166			
	Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) din care:	170			
	-sub 30 de zile	171			
	- peste 30 de zile	172			
	- peste 90 de zile	173			
	- peste 120 zile	174			
	- peste 1 an	175			
	Plati restante fata de salariati (drepturi salariale), (ct.4210000, ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101) (rd.241+242+243+245+246), din care:	240			
	-sub 30 de zile	241			
	- peste 30 de zile	242			
	- peste 90 de zile	243			
	-din care ct(4270100+4270300)	244			
	- peste 120 zile	245			
	- peste 1 an	246			
	Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	250			
	-sub 30 de zile	251			
	- peste 30 de zile	252			
	- peste 90 de zile(rd.254+255+256)	253			
	-ct.(4270300)	254			
	-ct.(4290000)	255			
	-ct.(4380000)	256			
	- peste 120 zile	257			
	- peste 1 an	258			
	Imprumuturi nerambursate la scadenta,(ct.1610100, ct.1620100,ct.1630100,ct.1650100,ct.1670101,ct.1670102, ct.1670103,ct.1670108,ct.1670109,ct.1690100,ct.5190101, ct.5190102,ct.5190105,ct.5190106,ct.5190107,ct.5190108, ct.5190109,ct.5190110,ct.5190180,ct.5190190) (rd.271+272+273+274+275),din care:	270			

Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	
				Total	din care: aferent sumelor angajate cu prev.bugetare
	- sub 30 de zile	271			
	- peste 30 de zile	272			
	- peste 90 de zile	273			
	- peste 120 zile	274			
	- peste 1 an	275			
	Dobanzi restante, din care:(aferente celor de la rd.270), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701, ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605, ct.5180606,ct.5180608,ct.5180609,ct.5180800) (rd.281+282+283+284+285),din care:	280			
	- sub 30 de zile	281			
	- peste 30 de zile	282			
	- peste 90 de zile	283			
	- peste 120 zile	284			
	- peste 1 an	285			
	Creditori bugetari (ct.4670200) (rd.291+292+293+294+295), din care:	290			
	- sub 30 de zile	291			
	-peste 30 de zile	292			
	-peste 90 de zile	293			
	-peste 120 de zile	294			
	-peste 1 an	295			
	PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	300			
	- sub 30 de zile(rd.311+321+331)	301			
	- peste 30 de zile (rd.312+322+332)	302			
	- peste 90 de zile (rd.313+323+333)	303			
	- peste 120 zile (rd.315+324+334)	304			
	- peste 1 an (rd.316+325+335)	305			
	Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care:	310			
	- sub 30 de zile	311			
	- peste 30 de zile	312			
	- peste 90 de zile din care:	313			
	- (ct.4620101,ct.4620103,ct.4620109)	314			
	- peste 120 zile	315			
	- peste 1 an	316			
	Imprumuturi nerambursate la scadenta,(ct.1610100,ct.1620100, ct.1630100,ct.1650100,ct.1670101,ct.1670102,ct.1670103, ct.1670108,ct.1670109,ct.1690100,ct.5190101,ct.5190102, ct.5190105,ct.5190106,ct.5190107,ct.5190108,ct.5190110, ct.5190180,ct.5190190) (rd.321+322+323+324+325),din care:	320			
	- sub 30 de zile	321			
	- peste 30 de zile	322			
	- peste 90 de zile	323			
	- peste 120 zile	324			
	- peste 1 an	325			
	Dobanzi restante, din care:(aferente celor de la rd.320), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701, ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605, ct.5180606,ct.5180608,ct.5180609,ct.5180800) (rd.331+332 +333+334+335),din care:	330			
	- sub 30 de zile	331			
	- peste 30 de zile	332			
	- peste 90 de zile	333			
	- peste 120 zile	334			
	- peste 1 an	335			



## II. Sinteza plăților restante și arieratelor la data de Septembrie 2018

Nr. rd.	Explicație	Plăți restante		Plăți restante aferente programelor naționale		Plăți restante aferente fondurilor externe nerambursabile postaderare*****)		Plăți restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		total**)	din care: arierate***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
1	sold la finele lunii precedente								
2	sold la finele perioadei								
3	% diminuare arierate luna raportare:*****) (rd. 3 = 1 - rd.2/rd.1								

\*\* ) Sumele vor corespunde cu rd. 1 din Anexa 30b.

\*\*\* ) Sumele vor corespunde cu rd. 4 + 5 + 6 din Anexa 30b.

\*\*\*\* ) Rd. 3 se completează numai pentru cod 51. Pentru îndeplinirea condiției prevăzute la art. 49 alin. (138) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, procentul calculat la rd. 3 coloana 1.1 trebuie să fie mai mare de 3%

\*\*\*\*\* ) Se vor cuprinde plățile restante care se suportă de la titlul de cheltuieli bugetare 56 Proiecte cu finanțare din fonduri externe nerambursabile (FEN) postaderare, cu excepția celor de la sursa 08.

Conducătorul unitatii,  
MIHAI VALERIU

Conducătorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

**SITUATIA CENTRALIZATA A ARIERATELOR  
la data de Septembrie 2018**

- lei -

Nr. rd.	Explicatie	Total arierate	Arierate aferente programelor nationale ale u.a.t. 01 institutiilor publice subordonate, cu exceptia celor finanțate integral din venituri proprii	FEN		Total arierate ale institutiilor publice finanțate integral din venituri proprii	Sume care fac obiectul art. 49 alin. (132) din Legea nr. 273/2006
				Arierate aferente fondurilor externe nerambursabile postaderare ale u.a.t. 01 institutiilor publice subordonate, cu exceptia celor finanțate integral din venituri proprii	Arierate aferente fondurilor externe nerambursabile preaderare (sursa 08) ale u.a.t. 01 institutiilor publice subordonate, cu exceptia celor finanțate integral din venituri proprii		
		1	2	3	4	5	6=1-2-3-4-5
1	sold la finele lunii precedente						
2	sold la finele perioadei						
3	% diminuare arierate luna raportare:****) (rd. 3 = 1 - rd.2/rd.1						

Col. 1 = col. 1.1, din Anexa 30b, partea II, cod. 40

Col. 2 = col. 2.1 din Anexa 30b, partea II, cod. 40 - col.2.1 din Anexa 30b. partea II, cod.51

Col. 3 = col. 3.1 din Anexa 30b, partea II, cod. 40 - col.3.1 din Anexa 30b, partea II, cod.51

Col. 4 = col. 4.1 din Anexa 30b, partea II, cod. 40 - col.4.1 din Anexa 30b, partea II, cod.51

Col. 5 = col. 1.1 din Anexa 30b, partea II, cod. 51

\*) Se completează ca anexă pentru anexa 30b cod 40 - pentru total plăți restante.

\*\*) Rd. 3 se completează pentru îndeplinirea condiției prevăzute la art. 49 alin. (132) din

Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare. Procentul calculat la rd. 3 coloana 6 trebuie să fie mai mare de 5%.

Conducatorul unitatii,  
MIHAI VALERIUConducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

**Plati restante activitati autofinantate  
la data de Septembrie 2018**

cod 54

- lei -

Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	
				Total	din care: aferent sumelor angajate cu prev.bugetare
	PLATI RESTANTE-TOTAL (rd.150+300) din care:	001			
	-sub 30 de zile(rd.151+301)	002			
	- peste 30 de zile (rd.152+302)	003			
	- peste 90 de zile (rd.153+303)	004			
	- peste 120 zile (rd.154+304)	005			
	- peste 1 an (rd.155+305)	006			
	PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	150			
	-sub 30 de zile(rd.161+171+241+251+271+281+291)	151			
	- peste 30 de zile (rd.162+172+242+252+272+282+292)	152			
	- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	153			
	- peste 120 zile (rd.165+174+245+257+274+284+294)	154			
	- peste 1 an (rd.166+175+246+258+275+285+295)	155			
	Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	160			
	-sub 30 de zile	161			
	- peste 30 de zile	162			
	- peste 90 de zile din care:	163			
	-(ct.4620101,ct.4620109)	164			
	- peste 120 zile	165			
	- peste 1 an	166			
	Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) din care:	170			
	-sub 30 de zile	171			
	- peste 30 de zile	172			
	- peste 90 de zile	173			
	- peste 120 zile	174			
	- peste 1 an	175			
	Plati restante fata de salariati (drepturi salariale), (ct.4210000, ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101) (rd.241+242+243+245+246), din care:	240			
	-sub 30 de zile	241			
	- peste 30 de zile	242			
	- peste 90 de zile	243			
	-din care ct(4270100+4270300)	244			
	- peste 120 zile	245			
	- peste 1 an	246			
	Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	250			
	-sub 30 de zile	251			
	- peste 30 de zile	252			
	- peste 90 de zile(rd.254+255+256)	253			
	-ct.(4270300)	254			
	-ct.(4290000)	255			
	-ct.(4380000)	256			
	- peste 120 zile	257			
	- peste 1 an	258			
	Imprumuturi nerambursate la scadenta,(ct.1610100, ct.1620100,ct.1630100,ct.1650100,ct.1670101,ct.1670102, ct.1670103,ct.1670108,ct.1670109,ct.1690100,ct.5190101, ct.5190102,ct.5190105,ct.5190106,ct.5190107,ct.5190108, ct.5190109,ct.5190110,ct.5190180,ct.5190190) (rd.271+272+273+274+275),din care:	270			

Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	
				Total	din care: aferent sumelor angajate cu prev.bugetare
	- sub 30 de zile	271			
	- peste 30 de zile	272			
	- peste 90 de zile	273			
	- peste 120 zile	274			
	- peste 1 an	275			
	Dobanzi restante, din care:(aferente celor de la rd.270), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701, ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605, ct.5180606,ct.5180608,ct.5180609,ct.5180800) (rd.281+282+283+284+285),din care:	280			
	- sub 30 de zile	281			
	- peste 30 de zile	282			
	- peste 90 de zile	283			
	- peste 120 zile	284			
	- peste 1 an	285			
	Creditori bugetari (ct.4670200) (rd.291+292+293+294+295), din care:	290			
	- sub 30 de zile	291			
	-peste 30 de zile	292			
	-peste 90 de zile	293			
	-peste 120 de zile	294			
	-peste 1 an	295			
	PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	300			
	- sub 30 de zile(rd.311+321+331)	301			
	- peste 30 de zile (rd.312+322+332)	302			
	- peste 90 de zile (rd.313+323+333)	303			
	- peste 120 zile (rd.315+324+334)	304			
	- peste 1 an (rd.316+325+335)	305			
	Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care:	310			
	- sub 30 de zile	311			
	- peste 30 de zile	312			
	- peste 90 de zile din care:	313			
	- (ct.4620101,ct.4620103,ct.4620109)	314			
	- peste 120 zile	315			
	- peste 1 an	316			
	Imprumuturi nerambursate la scadenta,(ct.1610100,ct.1620100, ct.1630100,ct.1650100,ct.1670101,ct.1670102,ct.1670103, ct.1670108,ct.1670109,ct.1690100,ct.5190101,ct.5190102, ct.5190105,ct.5190106,ct.5190107,ct.5190108,ct.5190110, ct.5190180,ct.5190190) (rd.321+322+323+324+325),din care:	320			
	- sub 30 de zile	321			
	- peste 30 de zile	322			
	- peste 90 de zile	323			
	- peste 120 zile	324			
	- peste 1 an	325			
	Dobanzi restante, din care:(aferente celor de la rd.320), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701, ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605, ct.5180606,ct.5180608,ct.5180609,ct.5180800) (rd.331+332 +333+334+335),din care:	330			
	- sub 30 de zile	331			
	- peste 30 de zile	332			
	- peste 90 de zile	333			
	- peste 120 zile	334			
	- peste 1 an	335			

## II. Sinteza plăților restante și arieratelor la data de Septembrie 2018

Nr. rd.	Explicație	Plăți restante		Plăți restante aferente programelor naționale		Plăți restante aferente fondurilor externe nerambursabile postaderare*****)		Plăți restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		total**)	din care: arierate***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
1	sold la finele lunii precedente								
2	sold la finele perioadei								
3	% diminuare arierate luna raportare:****) (rd. 3 = 1 - rd.2/rd.1								

\*\* ) Sumele vor corespunde cu rd. 1 din Anexa 30b.

\*\*\* ) Sumele vor corespunde cu rd. 4 + 5 + 6 din Anexa 30b.

\*\*\*\* ) Rd. 3 se completează numai pentru cod 51. Pentru îndeplinirea condiției prevăzute la art. 49 alin. (138) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, procentul calculat la rd. 3 coloana 1.1 trebuie să fie mai mare de 3%

\*\*\*\*\* ) Se vor cuprinde plățile restante care se suportă de la titlul de cheltuieli bugetare 56 Proiecte cu finanțare din fonduri externe nerambursabile (FEN) postaderare, cu excepția celor de la sursa 08.

Conducătorul unitatii,  
MIHAI VALERIU

Conducătorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

**Plati restante din bugete locale  
la data de Septembrie 2018**

cod 42		- lei -			
Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	
				Total	din care: aferent sumelor angajate cu prev.bugetare
	PLATI RESTANTE-TOTAL (rd.150+300) din care:	001			
	-sub 30 de zile(rd.151+301)	002			
	- peste 30 de zile (rd.152+302)	003			
	- peste 90 de zile (rd.153+303)	004			
	- peste 120 zile (rd.154+304)	005			
	- peste 1 an (rd.155+305)	006			
	PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	150			
	-sub 30 de zile(rd.161+171+241+251+271+281+291)	151			
	- peste 30 de zile (rd.162+172+242+252+272+282+292)	152			
	- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	153			
	- peste 120 zile (rd.165+174+245+257+274+284+294)	154			
	- peste 1 an (rd.166+175+246+258+275+285+295)	155			
	Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	160			
	-sub 30 de zile	161			
	- peste 30 de zile	162			
	- peste 90 de zile din care:	163			
	-(ct.4620101,ct.4620109)	164			
	- peste 120 zile	165			
	- peste 1 an	166			
	Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) din care:	170			
	-sub 30 de zile	171			
	- peste 30 de zile	172			
	- peste 90 de zile	173			
	- peste 120 zile	174			
	- peste 1 an	175			
	Plati restante fata de salariati (drepturi salariale), (ct.4210000, ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101) (rd.241+242+243+245+246), din care:	240			
	-sub 30 de zile	241			
	- peste 30 de zile	242			
	- peste 90 de zile	243			
	-din care ct(4270100+4270300)	244			
	- peste 120 zile	245			
	- peste 1 an	246			
	Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	250			
	-sub 30 de zile	251			
	- peste 30 de zile	252			
	- peste 90 de zile(rd.254+255+256)	253			
	-ct.(4270300)	254			
	-ct.(4290000)	255			
	-ct.(4380000)	256			
	- peste 120 zile	257			
	- peste 1 an	258			
	Imprumuturi nerambursate la scadenta,(ct.1610100, ct.1620100,ct.1630100,ct.1650100,ct.1670101,ct.1670102, ct.1670103,ct.1670108,ct.1670109,ct.1690100,ct.5190101, ct.5190102,ct.5190105,ct.5190106,ct.5190107,ct.5190108, ct.5190109,ct.5190110,ct.5190180,ct.5190190) (rd.271+272+273+274+275),din care:	270			

Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	
				Total	din care: aferent sumelor angajate cu prev.bugetare
	- sub 30 de zile	271			
	- peste 30 de zile	272			
	- peste 90 de zile	273			
	- peste 120 zile	274			
	- peste 1 an	275			
	Dobanzi restante, din care:(aferente celor de la rd.270), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701, ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605, ct.5180606,ct.5180608,ct.5180609,ct.5180800) (rd.281+282+283+284+285),din care:	280			
	- sub 30 de zile	281			
	- peste 30 de zile	282			
	- peste 90 de zile	283			
	- peste 120 zile	284			
	- peste 1 an	285			
	Creditori bugetari (ct.4670200) (rd.291+292+293+294+295), din care:	290			
	- sub 30 de zile	291			
	-peste 30 de zile	292			
	-peste 90 de zile	293			
	-peste 120 de zile	294			
	-peste 1 an	295			
	PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	300			
	- sub 30 de zile(rd.311+321+331)	301			
	- peste 30 de zile (rd.312+322+332)	302			
	- peste 90 de zile (rd.313+323+333)	303			
	- peste 120 zile (rd.315+324+334)	304			
	- peste 1 an (rd.316+325+335)	305			
	Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care:	310			
	- sub 30 de zile	311			
	- peste 30 de zile	312			
	- peste 90 de zile din care:	313			
	- (ct.4620101,ct.4620103,ct.4620109)	314			
	- peste 120 zile	315			
	- peste 1 an	316			
	Imprumuturi nerambursate la scadenta,(ct.1610100,ct.1620100, ct.1630100,ct.1650100,ct.1670101,ct.1670102,ct.1670103, ct.1670108,ct.1670109,ct.1690100,ct.5190101,ct.5190102, ct.5190105,ct.5190106,ct.5190107,ct.5190108,ct.5190110, ct.5190180,ct.5190190) (rd.321+322+323+324+325),din care:	320			
	- sub 30 de zile	321			
	- peste 30 de zile	322			
	- peste 90 de zile	323			
	- peste 120 zile	324			
	- peste 1 an	325			
	Dobanzi restante, din care:(aferente celor de la rd.320), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701, ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605, ct.5180606,ct.5180608,ct.5180609,ct.5180800) (rd.331+332 +333+334+335),din care:	330			
	- sub 30 de zile	331			
	- peste 30 de zile	332			
	- peste 90 de zile	333			
	- peste 120 zile	334			
	- peste 1 an	335			

## II. Sinteza plăților restante și arieratelor la data de Septembrie 2018

Nr. rd.	Explicație	Plăți restante		Plăți restante aferente programelor naționale		Plăți restante aferente fondurilor externe nerambursabile postaderare*****)		Plăți restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		total**)	din care: arierate***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
1	sold la finele lunii precedente								
2	sold la finele perioadei								
3	% diminuare arierate luna raportare:****) (rd. 3 = 1 - rd.2/rd.1								

\*\* ) Sumele vor corespunde cu rd. 1 din Anexa 30b.

\*\*\* ) Sumele vor corespunde cu rd. 4 + 5 + 6 din Anexa 30b.

\*\*\*\* ) Rd. 3 se completează numai pentru cod 51. Pentru îndeplinirea condiției prevăzute la art. 49 alin. (138) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, procentul calculat la rd. 3 coloana 1.1 trebuie să fie mai mare de 3%

\*\*\*\*\* ) Se vor cuprinde plățile restante care se suportă de la titlul de cheltuieli bugetare 56 Proiecte cu finanțare din fonduri externe nerambursabile (FEN) postaderare, cu excepția celor de la sursa 08.

Conducătorul unitatii,  
MIHAI VALERIU

Conducătorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA



**Plati restante din credite externe  
la data de Septembrie 2018**

cod 46		- lei -			
Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	
				Total	din care: aferent sumelor angajate cu prev.bugetare
	PLATI RESTANTE-TOTAL (rd.150+300) din care:	001			
	-sub 30 de zile(rd.151+301)	002			
	- peste 30 de zile (rd.152+302)	003			
	- peste 90 de zile (rd.153+303)	004			
	- peste 120 zile (rd.154+304)	005			
	- peste 1 an (rd.155+305)	006			
	PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	150			
	-sub 30 de zile(rd.161+171+241+251+271+281+291)	151			
	- peste 30 de zile (rd.162+172+242+252+272+282+292)	152			
	- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	153			
	- peste 120 zile (rd.165+174+245+257+274+284+294)	154			
	- peste 1 an (rd.166+175+246+258+275+285+295)	155			
	Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	160			
	-sub 30 de zile	161			
	- peste 30 de zile	162			
	- peste 90 de zile din care:	163			
	-(ct.4620101,ct.4620109)	164			
	- peste 120 zile	165			
	- peste 1 an	166			
	Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) din care:	170			
	-sub 30 de zile	171			
	- peste 30 de zile	172			
	- peste 90 de zile	173			
	- peste 120 zile	174			
	- peste 1 an	175			
	Plati restante fata de salariati (drepturi salariale), (ct.4210000, ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101) (rd.241+242+243+245+246), din care:	240			
	-sub 30 de zile	241			
	- peste 30 de zile	242			
	- peste 90 de zile	243			
	-din care ct(4270100+4270300)	244			
	- peste 120 zile	245			
	- peste 1 an	246			
	Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	250			
	-sub 30 de zile	251			
	- peste 30 de zile	252			
	- peste 90 de zile(rd.254+255+256)	253			
	-ct.(4270300)	254			
	-ct.(4290000)	255			
	-ct.(4380000)	256			
	- peste 120 zile	257			
	- peste 1 an	258			
	Imprumuturi nerambursate la scadenta,(ct.1610100, ct.1620100,ct.1630100,ct.1650100,ct.1670101,ct.1670102, ct.1670103,ct.1670108,ct.1670109,ct.1690100,ct.5190101, ct.5190102,ct.5190105,ct.5190106,ct.5190107,ct.5190108, ct.5190109,ct.5190110,ct.5190180,ct.5190190) (rd.271+272+273+274+275),din care:	270			

Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	
				Total	din care: aferent sumelor angajate cu prev.bugetare
	- sub 30 de zile	271			
	- peste 30 de zile	272			
	- peste 90 de zile	273			
	- peste 120 zile	274			
	- peste 1 an	275			
	Dobanzi restante, din care:(aferente celor de la rd.270), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701, ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605, ct.5180606,ct.5180608,ct.5180609,ct.5180800) (rd.281+282+283+284+285),din care:	280			
	- sub 30 de zile	281			
	- peste 30 de zile	282			
	- peste 90 de zile	283			
	- peste 120 zile	284			
	- peste 1 an	285			
	Creditori bugetari (ct.4670200) (rd.291+292+293+294+295), din care:	290			
	- sub 30 de zile	291			
	-peste 30 de zile	292			
	-peste 90 de zile	293			
	-peste 120 de zile	294			
	-peste 1 an	295			
	PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	300			
	- sub 30 de zile(rd.311+321+331)	301			
	- peste 30 de zile (rd.312+322+332)	302			
	- peste 90 de zile (rd.313+323+333)	303			
	- peste 120 zile (rd.315+324+334)	304			
	- peste 1 an (rd.316+325+335)	305			
	Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care:	310			
	- sub 30 de zile	311			
	- peste 30 de zile	312			
	- peste 90 de zile din care:	313			
	- (ct.4620101,ct.4620103,ct.4620109)	314			
	- peste 120 zile	315			
	- peste 1 an	316			
	Imprumuturi nerambursate la scadenta,(ct.1610100,ct.1620100, ct.1630100,ct.1650100,ct.1670101,ct.1670102,ct.1670103, ct.1670108,ct.1670109,ct.1690100,ct.5190101,ct.5190102, ct.5190105,ct.5190106,ct.5190107,ct.5190108,ct.5190110, ct.5190180,ct.5190190) (rd.321+322+323+324+325),din care:	320			
	- sub 30 de zile	321			
	- peste 30 de zile	322			
	- peste 90 de zile	323			
	- peste 120 zile	324			
	- peste 1 an	325			
	Dobanzi restante, din care:(aferente celor de la rd.320), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701, ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605, ct.5180606,ct.5180608,ct.5180609,ct.5180800) (rd.331+332 +333+334+335),din care:	330			
	- sub 30 de zile	331			
	- peste 30 de zile	332			
	- peste 90 de zile	333			
	- peste 120 zile	334			
	- peste 1 an	335			

## II. Sinteza plăților restante și arieratelor la data de Septembrie 2018

Nr. rd.	Explicație	Plăți restante		Plăți restante aferente programelor naționale		Plăți restante aferente fondurilor externe nerambursabile postaderare*****)		Plăți restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		total**)	din care: arierate***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
1	sold la finele lunii precedente								
2	sold la finele perioadei								
3	% diminuare arierate luna raportare:****) (rd. 3 = 1 - rd.2/rd.1								

\*\* ) Sumele vor corespunde cu rd. 1 din Anexa 30b.

\*\*\* ) Sumele vor corespunde cu rd. 4 + 5 + 6 din Anexa 30b.

\*\*\*\* ) Rd. 3 se completează numai pentru cod 51. Pentru îndeplinirea condiției prevăzute la art. 49 alin. (138) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, procentul calculat la rd. 3 coloana 1.1 trebuie să fie mai mare de 3%

\*\*\*\*\* ) Se vor cuprinde plățile restante care se suportă de la titlul de cheltuieli bugetare 56 Proiecte cu finanțare din fonduri externe nerambursabile (FEN) postaderare, cu excepția celor de la sursa 08.

Conducătorul unitatii,  
MIHAI VALERIU

Conducătorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

**Plati restante din credite interne  
la data de Septembrie 2018**

cod 47		- lei -			
Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	
				Total	din care: aferent sumelor angajate cu prev.bugetare
	PLATI RESTANTE-TOTAL (rd.150+300) din care:	001			
	-sub 30 de zile(rd.151+301)	002			
	- peste 30 de zile (rd.152+302)	003			
	- peste 90 de zile (rd.153+303)	004			
	- peste 120 zile (rd.154+304)	005			
	- peste 1 an (rd.155+305)	006			
	PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	150			
	-sub 30 de zile(rd.161+171+241+251+271+281+291)	151			
	- peste 30 de zile (rd.162+172+242+252+272+282+292)	152			
	- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	153			
	- peste 120 zile (rd.165+174+245+257+274+284+294)	154			
	- peste 1 an (rd.166+175+246+258+275+285+295)	155			
	Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	160			
	-sub 30 de zile	161			
	- peste 30 de zile	162			
	- peste 90 de zile din care:	163			
	-(ct.4620101,ct.4620109)	164			
	- peste 120 zile	165			
	- peste 1 an	166			
	Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) din care:	170			
	-sub 30 de zile	171			
	- peste 30 de zile	172			
	- peste 90 de zile	173			
	- peste 120 zile	174			
	- peste 1 an	175			
	Plati restante fata de salariati (drepturi salariale), (ct.4210000, ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101) (rd.241+242+243+245+246), din care:	240			
	-sub 30 de zile	241			
	- peste 30 de zile	242			
	- peste 90 de zile	243			
	-din care ct(4270100+4270300)	244			
	- peste 120 zile	245			
	- peste 1 an	246			
	Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	250			
	-sub 30 de zile	251			
	- peste 30 de zile	252			
	- peste 90 de zile(rd.254+255+256)	253			
	-ct.(4270300)	254			
	-ct.(4290000)	255			
	-ct.(4380000)	256			
	- peste 120 zile	257			
	- peste 1 an	258			
	Imprumuturi nerambursate la scadenta,(ct.1610100, ct.1620100,ct.1630100,ct.1650100,ct.1670101,ct.1670102, ct.1670103,ct.1670108,ct.1670109,ct.1690100,ct.5190101, ct.5190102,ct.5190105,ct.5190106,ct.5190107,ct.5190108, ct.5190109,ct.5190110,ct.5190180,ct.5190190) (rd.271+272+273+274+275),din care:	270			

Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	
				Total	din care: aferent sumelor angajate cu prev.bugetare
	- sub 30 de zile	271			
	- peste 30 de zile	272			
	- peste 90 de zile	273			
	- peste 120 zile	274			
	- peste 1 an	275			
	Dobanzi restante, din care:(aferente celor de la rd.270), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701, ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605, ct.5180606,ct.5180608,ct.5180609,ct.5180800) (rd.281+282+283+284+285),din care:	280			
	- sub 30 de zile	281			
	- peste 30 de zile	282			
	- peste 90 de zile	283			
	- peste 120 zile	284			
	- peste 1 an	285			
	Creditori bugetari (ct.4670200) (rd.291+292+293+294+295), din care:	290			
	- sub 30 de zile	291			
	-peste 30 de zile	292			
	-peste 90 de zile	293			
	-peste 120 de zile	294			
	-peste 1 an	295			
	PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	300			
	- sub 30 de zile(rd.311+321+331)	301			
	- peste 30 de zile (rd.312+322+332)	302			
	- peste 90 de zile (rd.313+323+333)	303			
	- peste 120 zile (rd.315+324+334)	304			
	- peste 1 an (rd.316+325+335)	305			
	Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care:	310			
	- sub 30 de zile	311			
	- peste 30 de zile	312			
	- peste 90 de zile din care:	313			
	- (ct.4620101,ct.4620103,ct.4620109)	314			
	- peste 120 zile	315			
	- peste 1 an	316			
	Imprumuturi nerambursate la scadenta,(ct.1610100,ct.1620100, ct.1630100,ct.1650100,ct.1670101,ct.1670102,ct.1670103, ct.1670108,ct.1670109,ct.1690100,ct.5190101,ct.5190102, ct.5190105,ct.5190106,ct.5190107,ct.5190108,ct.5190110, ct.5190180,ct.5190190) (rd.321+322+323+324+325),din care:	320			
	- sub 30 de zile	321			
	- peste 30 de zile	322			
	- peste 90 de zile	323			
	- peste 120 zile	324			
	- peste 1 an	325			
	Dobanzi restante, din care:(aferente celor de la rd.320), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701, ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605, ct.5180606,ct.5180608,ct.5180609,ct.5180800) (rd.331+332 +333+334+335),din care:	330			
	- sub 30 de zile	331			
	- peste 30 de zile	332			
	- peste 90 de zile	333			
	- peste 120 zile	334			
	- peste 1 an	335			

## II. Sinteza plăților restante și arieratelor la data de Septembrie 2018

Nr. rd.	Explicație	Plăți restante		Plăți restante aferente programelor naționale		Plăți restante aferente fondurilor externe nerambursabile postaderare*****)		Plăți restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		total**)	din care: arierate***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
1	sold la finele lunii precedente								
2	sold la finele perioadei								
3	% diminuare arierate luna raportare:*****) (rd. 3 = 1 - rd.2/rd.1								

\*\* ) Sumele vor corespunde cu rd. 1 din Anexa 30b.

\*\*\* ) Sumele vor corespunde cu rd. 4 + 5 + 6 din Anexa 30b.

\*\*\*\* ) Rd. 3 se completează numai pentru cod 51. Pentru îndeplinirea condiției prevăzute la art. 49 alin. (138) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, procentul calculat la rd. 3 coloana 1.1 trebuie să fie mai mare de 3%

\*\*\*\*\* ) Se vor cuprinde plățile restante care se suportă de la titlul de cheltuieli bugetare 56 Proiecte cu finanțare din fonduri externe nerambursabile (FEN) postaderare, cu excepția celor de la sursa 08.

Conducătorul unitatii,  
MIHAI VALERIU

Conducătorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

**Plati restante din fd. ext. neramb.  
la data de Septembrie 2018**

cod 48		- lei -			
Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	
				Total	din care: aferent sumelor angajate cu prev.bugetare
	PLATI RESTANTE-TOTAL (rd.150+300) din care:	001			
	-sub 30 de zile(rd.151+301)	002			
	- peste 30 de zile (rd.152+302)	003			
	- peste 90 de zile (rd.153+303)	004			
	- peste 120 zile (rd.154+304)	005			
	- peste 1 an (rd.155+305)	006			
	PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	150			
	-sub 30 de zile(rd.161+171+241+251+271+281+291)	151			
	- peste 30 de zile (rd.162+172+242+252+272+282+292)	152			
	- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	153			
	- peste 120 zile (rd.165+174+245+257+274+284+294)	154			
	- peste 1 an (rd.166+175+246+258+275+285+295)	155			
	Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	160			
	-sub 30 de zile	161			
	- peste 30 de zile	162			
	- peste 90 de zile din care:	163			
	-(ct.4620101,ct.4620109)	164			
	- peste 120 zile	165			
	- peste 1 an	166			
	Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) din care:	170			
	-sub 30 de zile	171			
	- peste 30 de zile	172			
	- peste 90 de zile	173			
	- peste 120 zile	174			
	- peste 1 an	175			
	Plati restante fata de salariati (drepturi salariale), (ct.4210000, ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101) (rd.241+242+243+245+246), din care:	240			
	-sub 30 de zile	241			
	- peste 30 de zile	242			
	- peste 90 de zile	243			
	-din care ct(4270100+4270300)	244			
	- peste 120 zile	245			
	- peste 1 an	246			
	Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	250			
	-sub 30 de zile	251			
	- peste 30 de zile	252			
	- peste 90 de zile(rd.254+255+256)	253			
	-ct.(4270300)	254			
	-ct.(4290000)	255			
	-ct.(4380000)	256			
	- peste 120 zile	257			
	- peste 1 an	258			
	Imprumuturi nerambursate la scadenta,(ct.1610100, ct.1620100,ct.1630100,ct.1650100,ct.1670101,ct.1670102, ct.1670103,ct.1670108,ct.1670109,ct.1690100,ct.5190101, ct.5190102,ct.5190105,ct.5190106,ct.5190107,ct.5190108, ct.5190109,ct.5190110,ct.5190180,ct.5190190) (rd.271+272+273+274+275),din care:	270			

Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	
				Total	din care: aferent sumelor angajate cu prev.bugetare
	- sub 30 de zile	271			
	- peste 30 de zile	272			
	- peste 90 de zile	273			
	- peste 120 zile	274			
	- peste 1 an	275			
	Dobanzi restante, din care:(aferente celor de la rd.270), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701, ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605, ct.5180606,ct.5180608,ct.5180609,ct.5180800) (rd.281+282+283+284+285),din care:	280			
	- sub 30 de zile	281			
	- peste 30 de zile	282			
	- peste 90 de zile	283			
	- peste 120 zile	284			
	- peste 1 an	285			
	Creditori bugetari (ct.4670200) (rd.291+292+293+294+295), din care:	290			
	- sub 30 de zile	291			
	-peste 30 de zile	292			
	-peste 90 de zile	293			
	-peste 120 de zile	294			
	-peste 1 an	295			
	PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	300			
	- sub 30 de zile(rd.311+321+331)	301			
	- peste 30 de zile (rd.312+322+332)	302			
	- peste 90 de zile (rd.313+323+333)	303			
	- peste 120 zile (rd.315+324+334)	304			
	- peste 1 an (rd.316+325+335)	305			
	Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care:	310			
	- sub 30 de zile	311			
	- peste 30 de zile	312			
	- peste 90 de zile din care:	313			
	- (ct.4620101,ct.4620103,ct.4620109)	314			
	- peste 120 zile	315			
	- peste 1 an	316			
	Imprumuturi nerambursate la scadenta,(ct.1610100,ct.1620100, ct.1630100,ct.1650100,ct.1670101,ct.1670102,ct.1670103, ct.1670108,ct.1670109,ct.1690100,ct.5190101,ct.5190102, ct.5190105,ct.5190106,ct.5190107,ct.5190108,ct.5190110, ct.5190180,ct.5190190) (rd.321+322+323+324+325),din care:	320			
	- sub 30 de zile	321			
	- peste 30 de zile	322			
	- peste 90 de zile	323			
	- peste 120 zile	324			
	- peste 1 an	325			
	Dobanzi restante, din care:(aferente celor de la rd.320), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701, ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605, ct.5180606,ct.5180608,ct.5180609,ct.5180800) (rd.331+332 +333+334+335),din care:	330			
	- sub 30 de zile	331			
	- peste 30 de zile	332			
	- peste 90 de zile	333			
	- peste 120 zile	334			
	- peste 1 an	335			



## II. Sinteza plăților restante și arieratelor la data de Septembrie 2018

Nr. rd.	Explicație	Plăți restante		Plăți restante aferente programelor naționale		Plăți restante aferente fondurilor externe nerambursabile postaderare*****)		Plăți restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		total**)	din care: arierate***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
1	sold la finele lunii precedente								
2	sold la finele perioadei								
3	% diminuare arierate luna raportare:*****) (rd. 3 = 1 - rd.2/rd.1								

\*\* ) Sumele vor corespunde cu rd. 1 din Anexa 30b.

\*\*\* ) Sumele vor corespunde cu rd. 4 + 5 + 6 din Anexa 30b.

\*\*\*\* ) Rd. 3 se completează numai pentru cod 51. Pentru îndeplinirea condiției prevăzute la art. 49 alin. (138) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, procentul calculat la rd. 3 coloana 1.1 trebuie să fie mai mare de 3%

\*\*\*\*\* ) Se vor cuprinde plățile restante care se suportă de la titlul de cheltuieli bugetare 56 Proiecte cu finanțare din fonduri externe nerambursabile (FEN) postaderare, cu excepția celor de la sursa 08.

Conducătorul unitatii,  
MIHAI VALERIU

Conducătorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

**Plati restante Institutii integral din venituri proprii  
la data de Septembrie 2018**

cod 51		- lei -			
Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	
				Total	din care: aferent sumelor angajate cu prev.bugetare
	PLATI RESTANTE-TOTAL (rd.150+300) din care:	001			
	-sub 30 de zile(rd.151+301)	002			
	- peste 30 de zile (rd.152+302)	003			
	- peste 90 de zile (rd.153+303)	004			
	- peste 120 zile (rd.154+304)	005			
	- peste 1 an (rd.155+305)	006			
	PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	150			
	-sub 30 de zile(rd.161+171+241+251+271+281+291)	151			
	- peste 30 de zile (rd.162+172+242+252+272+282+292)	152			
	- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	153			
	- peste 120 zile (rd.165+174+245+257+274+284+294)	154			
	- peste 1 an (rd.166+175+246+258+275+285+295)	155			
	Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	160			
	-sub 30 de zile	161			
	- peste 30 de zile	162			
	- peste 90 de zile din care:	163			
	-(ct.4620101,ct.4620109)	164			
	- peste 120 zile	165			
	- peste 1 an	166			
	Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) din care:	170			
	-sub 30 de zile	171			
	- peste 30 de zile	172			
	- peste 90 de zile	173			
	- peste 120 zile	174			
	- peste 1 an	175			
	Plati restante fata de salariati (drepturi salariale), (ct.4210000, ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101) (rd.241+242+243+245+246), din care:	240			
	-sub 30 de zile	241			
	- peste 30 de zile	242			
	- peste 90 de zile	243			
	-din care ct(4270100+4270300)	244			
	- peste 120 zile	245			
	- peste 1 an	246			
	Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	250			
	-sub 30 de zile	251			
	- peste 30 de zile	252			
	- peste 90 de zile(rd.254+255+256)	253			
	-ct.(4270300)	254			
	-ct.(4290000)	255			
	-ct.(4380000)	256			
	- peste 120 zile	257			
	- peste 1 an	258			
	Imprumuturi nerambursate la scadenta,(ct.1610100, ct.1620100,ct.1630100,ct.1650100,ct.1670101,ct.1670102, ct.1670103,ct.1670108,ct.1670109,ct.1690100,ct.5190101, ct.5190102,ct.5190105,ct.5190106,ct.5190107,ct.5190108, ct.5190109,ct.5190110,ct.5190180,ct.5190190) (rd.271+272+273+274+275),din care:	270			

Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei	
				Total	din care: aferent sumelor angajate cu prev.bugetare
	- sub 30 de zile	271			
	- peste 30 de zile	272			
	- peste 90 de zile	273			
	- peste 120 zile	274			
	- peste 1 an	275			
	Dobanzi restante, din care:(aferente celor de la rd.270), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701, ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605, ct.5180606,ct.5180608,ct.5180609,ct.5180800) (rd.281+282+283+284+285),din care:	280			
	- sub 30 de zile	281			
	- peste 30 de zile	282			
	- peste 90 de zile	283			
	- peste 120 zile	284			
	- peste 1 an	285			
	Creditori bugetari (ct.4670200) (rd.291+292+293+294+295), din care:	290			
	- sub 30 de zile	291			
	-peste 30 de zile	292			
	-peste 90 de zile	293			
	-peste 120 de zile	294			
	-peste 1 an	295			
	PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	300			
	- sub 30 de zile(rd.311+321+331)	301			
	- peste 30 de zile (rd.312+322+332)	302			
	- peste 90 de zile (rd.313+323+333)	303			
	- peste 120 zile (rd.315+324+334)	304			
	- peste 1 an (rd.316+325+335)	305			
	Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care:	310			
	- sub 30 de zile	311			
	- peste 30 de zile	312			
	- peste 90 de zile din care:	313			
	- (ct.4620101,ct.4620103,ct.4620109)	314			
	- peste 120 zile	315			
	- peste 1 an	316			
	Imprumuturi nerambursate la scadenta,(ct.1610100,ct.1620100, ct.1630100,ct.1650100,ct.1670101,ct.1670102,ct.1670103, ct.1670108,ct.1670109,ct.1690100,ct.5190101,ct.5190102, ct.5190105,ct.5190106,ct.5190107,ct.5190108,ct.5190110, ct.5190180,ct.5190190) (rd.321+322+323+324+325),din care:	320			
	- sub 30 de zile	321			
	- peste 30 de zile	322			
	- peste 90 de zile	323			
	- peste 120 zile	324			
	- peste 1 an	325			
	Dobanzi restante, din care:(aferente celor de la rd.320), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701, ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605, ct.5180606,ct.5180608,ct.5180609,ct.5180800) (rd.331+332 +333+334+335),din care:	330			
	- sub 30 de zile	331			
	- peste 30 de zile	332			
	- peste 90 de zile	333			
	- peste 120 zile	334			
	- peste 1 an	335			

## II. Sinteza plăților restante și arieratelor la data de Septembrie 2018

Nr. rd.	Explicație	Plăți restante		Plăți restante aferente programelor naționale		Plăți restante aferente fondurilor externe nerambursabile postaderare*****)		Plăți restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		total**)	din care: arierate***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
1	sold la finele lunii precedente								
2	sold la finele perioadei								
3	% diminuare arierate luna raportare:****) (rd. 3 = 1 - rd.2/rd.1								

\*\* ) Sumele vor corespunde cu rd. 1 din Anexa 30b.

\*\*\* ) Sumele vor corespunde cu rd. 4 + 5 + 6 din Anexa 30b.

\*\*\*\* ) Rd. 3 se completează numai pentru cod 51. Pentru îndeplinirea condiției prevăzute la art. 49 alin. (138) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, procentul calculat la rd. 3 coloana 1.1 trebuie să fie mai mare de 3%

\*\*\*\*\* ) Se vor cuprinde plățile restante care se suportă de la titlul de cheltuieli bugetare 56 Proiecte cu finanțare din fonduri externe nerambursabile (FEN) postaderare, cu excepția celor de la sursa 08.

Conducătorul unitatii,  
MIHAI VALERIU

Conducătorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>1 CONTURI DE CAPITALURI</b>														
<b>1</b>		<b>0.00</b>		<b>4,372,176.48</b>		<b>270,102.25</b>		<b>4,642,278.73</b>		<b>4,642,278.73</b>		<b>0.00</b>		<b>1</b>
		<b>26,228,944.22</b>		<b>4,508,491.82</b>		<b>189,155.03</b>		<b>4,697,646.85</b>		<b>30,926,591.07</b>		<b>26,284,312.34</b>		
<b>10 CAPITAL, REZERVE, FONDURI</b>														
<b>10</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>10</b>
		<b>22,600,899.69</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>22,600,899.69</b>		<b>22,600,899.69</b>		
<b>103 Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale</b>														
<b>103</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>103</b>
		<b>18,616,597.85</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>18,616,597.85</b>		<b>18,616,597.85</b>		
<b>1030000 Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale</b>														
<b>1030000</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>1030000</b>
		<b>18,616,597.85</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>18,616,597.85</b>		<b>18,616,597.85</b>		
<b>02</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>02</b>
		<b>18,616,597.85</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>18,616,597.85</b>		<b>18,616,597.85</b>		
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
		18,616,597.85		0.00		0.00		0.00		18,616,597.85		18,616,597.85		
<b>104 Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale</b>														
<b>104</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>104</b>
		<b>3,984,301.84</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>3,984,301.84</b>		<b>3,984,301.84</b>		
<b>1040101 Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale</b>														
<b>1040101</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>1040101</b>
		<b>3,984,301.84</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>3,984,301.84</b>		<b>3,984,301.84</b>		
<b>02</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>02</b>
		<b>3,984,301.84</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>3,984,301.84</b>		<b>3,984,301.84</b>		
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
		3,984,301.84		0.00		0.00		0.00		3,984,301.84		3,984,301.84		
<b>11 REZULTATUL REPORTAT</b>														
<b>11</b>		<b>0.00</b>		<b>1,759,145.07</b>		<b>0.00</b>		<b>1,759,145.07</b>		<b>1,759,145.07</b>		<b>0.00</b>		<b>11</b>
		<b>3,893,198.02</b>		<b>1,495,774.58</b>		<b>0.00</b>		<b>1,495,774.58</b>		<b>5,388,972.60</b>		<b>3,629,827.53</b>		
<b>117 Rezultatul reportat</b>														
<b>117</b>		<b>0.00</b>		<b>1,759,145.07</b>		<b>0.00</b>		<b>1,759,145.07</b>		<b>1,759,145.07</b>		<b>0.00</b>		<b>117</b>
		<b>3,893,198.02</b>		<b>1,495,774.58</b>		<b>0.00</b>		<b>1,495,774.58</b>		<b>5,388,972.60</b>		<b>3,629,827.53</b>		
<b>1170000 Rezultatul reportat</b>														
<b>1170000</b>		<b>0.00</b>		<b>1,759,145.07</b>		<b>0.00</b>		<b>1,759,145.07</b>		<b>1,759,145.07</b>		<b>0.00</b>		<b>1170000</b>
		<b>3,893,198.02</b>		<b>1,495,774.58</b>		<b>0.00</b>		<b>1,495,774.58</b>		<b>5,388,972.60</b>		<b>3,629,827.53</b>		
<b>01</b>		<b>0.00</b>		<b>75,699.00</b>		<b>0.00</b>		<b>75,699.00</b>		<b>75,699.00</b>		<b>73,916.00</b>		<b>01</b>
		<b>0.00</b>		<b>1,783.00</b>		<b>0.00</b>		<b>1,783.00</b>		<b>1,783.00</b>		<b>0.00</b>		
01A		0.00		75,699.00		0.00		75,699.00		75,699.00		73,916.00		01A
		0.00		1,783.00		0.00		1,783.00		1,783.00		0.00		
<b>02</b>		<b>0.00</b>		<b>1,683,446.07</b>		<b>0.00</b>		<b>1,683,446.07</b>		<b>1,683,446.07</b>		<b>0.00</b>		<b>02</b>
		<b>3,893,198.02</b>		<b>1,493,991.58</b>		<b>0.00</b>		<b>1,493,991.58</b>		<b>5,387,189.60</b>		<b>3,703,743.53</b>		
02A		0.00		1,683,446.07		0.00		1,683,446.07		1,683,446.07		0.00		02A
		3,621,355.09		1,480,603.34		0.00		1,480,603.34		5,101,958.43		3,418,512.36		
02E		0.00		0.00		0.00		0.00		0.00		0.00		02E
		271,842.93		13,388.24		0.00		13,388.24		285,231.17		285,231.17		

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>12 REZULTATUL PATRIMONIAL</b>														
12		265,153.49	0.00	2,613,031.41	3,012,717.24	270,102.25	189,155.03	2,883,133.66	3,201,872.27	3,148,287.15	3,201,872.27	0.00	53,585.12	12
<b>121 Rezultatul patrimonial</b>														
121		265,153.49	0.00	2,613,031.41	3,012,717.24	270,102.25	189,155.03	2,883,133.66	3,201,872.27	3,148,287.15	3,201,872.27	0.00	53,585.12	121
<b>1210000 Rezultatul patrimonial</b>														
1210000		265,153.49	0.00	2,613,031.41	3,012,717.24	270,102.25	189,155.03	2,883,133.66	3,201,872.27	3,148,287.15	3,201,872.27	0.00	53,585.12	1210000
01		1,783.00	0.00	699,298.00	1,783.00	77,969.00	0.00	777,267.00	1,783.00	779,050.00	1,783.00	777,267.00	0.00	01
01A		1,783.00	0.00	699,298.00	1,783.00	77,969.00	0.00	777,267.00	1,783.00	779,050.00	1,783.00	777,267.00	0.00	01A
02		263,370.49	0.00	1,913,733.41	3,010,934.24	192,133.25	189,155.03	2,105,866.66	3,200,089.27	2,369,237.15	3,200,089.27	0.00	830,852.12	02
02A		276,758.73	0.00	1,786,575.71	2,920,702.15	182,819.25	152,308.16	1,969,394.96	3,073,010.31	2,246,153.69	3,073,010.31	0.00	826,856.62	02A
02E		0.00	13,388.24	127,157.70	90,232.09	9,314.00	36,846.87	136,471.70	127,078.96	136,471.70	140,467.20	0.00	3,995.50	02E
<b>2 CONTURI DE ACTIVE FIXE</b>														
2		23,034,930.82	0.00	517,266.20	418,966.81	0.00	0.00	517,266.20	418,966.81	23,552,197.02	418,966.81	23,133,230.21	0.00	2
<b>20 ACTIVE FIXE NECORPORALE</b>														
20		152,967.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,967.31	0.00	152,967.31	0.00	20
<b>205 Concesiuni, brevete, licente, marci comerciale, drepturi si active similare</b>														
205		27,047.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,047.70	0.00	27,047.70	0.00	205
<b>2050000 Concesiuni, brevete, licente, marci comerciale, drepturi si active similare</b>														
2050000		27,047.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,047.70	0.00	27,047.70	0.00	2050000
02		27,047.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,047.70	0.00	27,047.70	0.00	02
02A		27,047.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,047.70	0.00	27,047.70	0.00	02A
<b>208 Alte active fixe necorporale</b>														
208		125,919.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,919.61	0.00	125,919.61	0.00	208
<b>2080100 Programe informatice</b>														
2080100		10,310.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,310.44	0.00	10,310.44	0.00	2080100
02		10,310.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,310.44	0.00	10,310.44	0.00	02
02A		10,310.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,310.44	0.00	10,310.44	0.00	02A

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>2080200 Alte active fixe necorporale</b>														
<b>2080200</b>		<b>115,609.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,609.17</b>	<b>0.00</b>	<b>115,609.17</b>	<b>0.00</b>	<b>2080200</b>
<b>02</b>		<b>115,609.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,609.17</b>	<b>0.00</b>	<b>115,609.17</b>	<b>0.00</b>	<b>02</b>
02A		115,609.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,609.17	0.00	115,609.17	0.00	02A
<b>21 ACTIVE FIXE CORPORALE</b>														
<b>21</b>		<b>23,334,770.37</b>	<b>0.00</b>	<b>6,700.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.98</b>	<b>0.00</b>	<b>23,341,471.35</b>	<b>0.00</b>	<b>23,341,471.35</b>	<b>0.00</b>	<b>21</b>
<b>211 Terenuri si amenajari la terenuri</b>														
<b>211</b>		<b>6,244,717.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,244,717.40</b>	<b>0.00</b>	<b>6,244,717.40</b>	<b>0.00</b>	<b>211</b>
<b>2110100 Terenuri</b>														
<b>2110100</b>		<b>6,244,717.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,244,717.40</b>	<b>0.00</b>	<b>6,244,717.40</b>	<b>0.00</b>	<b>2110100</b>
<b>02</b>		<b>6,244,717.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,244,717.40</b>	<b>0.00</b>	<b>6,244,717.40</b>	<b>0.00</b>	<b>02</b>
02A		6,244,717.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,244,717.40	0.00	6,244,717.40	0.00	02A
<b>212 Constructii</b>														
<b>212</b>		<b>16,425,369.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,425,369.42</b>	<b>0.00</b>	<b>16,425,369.42</b>	<b>0.00</b>	<b>212</b>
<b>2120901 Constructii - alte active fixe încadrate în grupa constructii</b>														
<b>2120901</b>		<b>16,425,369.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,425,369.42</b>	<b>0.00</b>	<b>16,425,369.42</b>	<b>0.00</b>	<b>2120901</b>
<b>02</b>		<b>16,425,369.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,425,369.42</b>	<b>0.00</b>	<b>16,425,369.42</b>	<b>0.00</b>	<b>02</b>
02A		16,425,369.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,425,369.42	0.00	16,425,369.42	0.00	02A
<b>213 Instalatii tehnice, mijloace de transport, animale si plantatii</b>														
<b>213</b>		<b>539,766.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539,766.45</b>	<b>0.00</b>	<b>539,766.45</b>	<b>0.00</b>	<b>213</b>
<b>2130100 Echipamente tehnologice (masini, utilaje si instalatii de lucru)</b>														
<b>2130100</b>		<b>168,347.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,347.06</b>	<b>0.00</b>	<b>168,347.06</b>	<b>0.00</b>	<b>2130100</b>
<b>02</b>		<b>168,347.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,347.06</b>	<b>0.00</b>	<b>168,347.06</b>	<b>0.00</b>	<b>02</b>
02A		168,347.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,347.06	0.00	168,347.06	0.00	02A
<b>2130200 Aparate si instalatii de masurare, control si reglare</b>														
<b>2130200</b>		<b>66,845.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,845.98</b>	<b>0.00</b>	<b>66,845.98</b>	<b>0.00</b>	<b>2130200</b>
<b>02</b>		<b>66,845.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,845.98</b>	<b>0.00</b>	<b>66,845.98</b>	<b>0.00</b>	<b>02</b>

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
02A		66,845.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,845.98	0.00	66,845.98	0.00	02A
<b>2130300 Mijloace de transport</b>														
<b>2130300</b>		<b>304,573.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,573.41</b>	<b>0.00</b>	<b>304,573.41</b>	<b>0.00</b>	<b>2130300</b>
<b>02</b>		<b>304,573.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,573.41</b>	<b>0.00</b>	<b>304,573.41</b>	<b>0.00</b>	<b>02</b>
02A		304,573.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,573.41	0.00	304,573.41	0.00	02A
<b>214 Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale</b>														
<b>214</b>		<b>124,917.10</b>	<b>0.00</b>	<b>6,700.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.98</b>	<b>0.00</b>	<b>131,618.08</b>	<b>0.00</b>	<b>131,618.08</b>	<b>0.00</b>	<b>214</b>
<b>2140000 Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale</b>														
<b>2140000</b>		<b>124,917.10</b>	<b>0.00</b>	<b>6,700.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.98</b>	<b>0.00</b>	<b>131,618.08</b>	<b>0.00</b>	<b>131,618.08</b>	<b>0.00</b>	<b>2140000</b>
<b>02</b>		<b>124,917.10</b>	<b>0.00</b>	<b>6,700.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.98</b>	<b>0.00</b>	<b>131,618.08</b>	<b>0.00</b>	<b>131,618.08</b>	<b>0.00</b>	<b>02</b>
02A		124,917.10	0.00	6,700.98	0.00	0.00	0.00	6,700.98	0.00	131,618.08	0.00	131,618.08	0.00	02A
<b>23 ACTIVE FIXE ÎN CURS SI AVANSURI PENTRU ACTIVE FIXE</b>														
<b>23</b>		<b>184,103.52</b>	<b>0.00</b>	<b>91,598.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,598.41</b>	<b>0.00</b>	<b>275,701.93</b>	<b>0.00</b>	<b>275,701.93</b>	<b>0.00</b>	<b>23</b>
<b>231 Active fixe corporale în curs de executie</b>														
<b>231</b>		<b>184,103.52</b>	<b>0.00</b>	<b>91,598.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,598.41</b>	<b>0.00</b>	<b>275,701.93</b>	<b>0.00</b>	<b>275,701.93</b>	<b>0.00</b>	<b>231</b>
<b>2310000 Active fixe corporale în curs de executie</b>														
<b>2310000</b>		<b>184,103.52</b>	<b>0.00</b>	<b>91,598.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,598.41</b>	<b>0.00</b>	<b>275,701.93</b>	<b>0.00</b>	<b>275,701.93</b>	<b>0.00</b>	<b>2310000</b>
<b>02</b>		<b>184,103.52</b>	<b>0.00</b>	<b>91,598.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,598.41</b>	<b>0.00</b>	<b>275,701.93</b>	<b>0.00</b>	<b>275,701.93</b>	<b>0.00</b>	<b>02</b>
02A		184,103.52	0.00	91,598.41	0.00	0.00	0.00	91,598.41	0.00	275,701.93	0.00	275,701.93	0.00	02A
<b>26 ACTIVE FINANCIARE (peste 1</b>														
<b>26</b>		<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>26</b>
<b>260 Titluri de participare</b>														
<b>260</b>		<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>260</b>
<b>2600200 Titluri de participare necotate</b>														
<b>2600200</b>		<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>2600200</b>
<b>02</b>		<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>02</b>
02A		80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	02A



Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>28 AMORTIZARI PRIVIND ACTIVELE FIXE</b>														
28		0.00		418,966.81		0.00		418,966.81		418,966.81		0.00		28
		636,990.38		418,966.81		0.00		418,966.81		1,055,957.19		636,990.38		
<b>280 Amortizari privind activele fixe necorporale</b>														
280		0.00		0.00		0.00		0.00		0.00		0.00		280
		124,013.85		0.00		0.00		0.00		124,013.85		124,013.85		
<b>2800500 Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare</b>														
2800500		0.00		0.00		0.00		0.00		0.00		0.00		2800500
		27,047.70		0.00		0.00		0.00		27,047.70		27,047.70		
02		0.00		0.00		0.00		0.00		0.00		0.00		02
		27,047.70		0.00		0.00		0.00		27,047.70		27,047.70		
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
		27,047.70		0.00		0.00		0.00		27,047.70		27,047.70		
<b>2800800 Amortizarea altor active fixe necorporale</b>														
2800800		0.00		0.00		0.00		0.00		0.00		0.00		2800800
		96,966.15		0.00		0.00		0.00		96,966.15		96,966.15		
02		0.00		0.00		0.00		0.00		0.00		0.00		02
		96,966.15		0.00		0.00		0.00		96,966.15		96,966.15		
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
		96,966.15		0.00		0.00		0.00		96,966.15		96,966.15		
<b>281 Amortizari privind activele fixe corporale</b>														
281		0.00		418,966.81		0.00		418,966.81		418,966.81		0.00		281
		512,976.53		418,966.81		0.00		418,966.81		931,943.34		512,976.53		
<b>28102 Amortizarea constructiilor</b>														
28102		0.00		17,839.78		0.00		17,839.78		17,839.78		0.00		28102
		17,839.78		17,839.78		0.00		17,839.78		35,679.56		17,839.78		
<b>2810200 VECHI - Amortizarea constructiilor</b>														
2810200		0.00		17,839.78		0.00		17,839.78		17,839.78		0.00		2810200
		17,839.78		0.00		0.00		0.00		17,839.78		0.00		
02		0.00		17,839.78		0.00		17,839.78		17,839.78		0.00		02
		17,839.78		0.00		0.00		0.00		17,839.78		0.00		
02A		0.00		17,839.78		0.00		17,839.78		17,839.78		0.00		02A
		17,839.78		0.00		0.00		0.00		17,839.78		0.00		
<b>2810208 Amortizarea constr. - alte active in grupa constructii</b>														
2810208		0.00		0.00		0.00		0.00		0.00		0.00		2810208
		0.00		17,839.78		0.00		17,839.78		17,839.78		17,839.78		
02		0.00		0.00		0.00		0.00		0.00		0.00		02
		0.00		17,839.78		0.00		17,839.78		17,839.78		17,839.78		
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
		0.00		17,839.78		0.00		17,839.78		17,839.78		17,839.78		
<b>28103 Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor</b>														
28103		0.00		401,127.03		0.00		401,127.03		401,127.03		0.00		28103
		401,127.03		401,127.03		0.00		401,127.03		802,254.06		401,127.03		
<b>2810300 VECHI - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor</b>														
2810300		0.00		401,127.03		0.00		401,127.03		401,127.03		0.00		2810300
		401,127.03		0.00		0.00		0.00		401,127.03		0.00		

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>02</b>		<b>0.00</b>		<b>401,127.03</b>		<b>0.00</b>		<b>401,127.03</b>		<b>401,127.03</b>		<b>0.00</b>		
		<b>401,127.03</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>401,127.03</b>		<b>0.00</b>		<b>02</b>
02A		0.00		401,127.03		0.00		401,127.03		401,127.03		0.00		
			401,127.03		0.00		0.00		0.00		401,127.03		0.00	02A
<b>2810301 Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)</b>														
<b>2810301</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>2810301</b>
		<b>0.00</b>	<b>0.00</b>	<b>100,281.80</b>		<b>0.00</b>	<b>0.00</b>	<b>100,281.80</b>		<b>100,281.80</b>		<b>100,281.80</b>		
<b>02</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
		<b>0.00</b>	<b>0.00</b>	<b>100,281.80</b>		<b>0.00</b>	<b>0.00</b>	<b>100,281.80</b>		<b>100,281.80</b>		<b>100,281.80</b>		<b>02</b>
02A		0.00		0.00		0.00		0.00		0.00		0.00		
			0.00		100,281.80		0.00		100,281.80		100,281.80		100,281.80	02A
<b>2810302 Amortizarea aparatelor si instalatiilor de masurare, control si reglare</b>														
<b>2810302</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>2810302</b>
		<b>0.00</b>	<b>0.00</b>	<b>50,140.90</b>		<b>0.00</b>	<b>0.00</b>	<b>50,140.90</b>		<b>50,140.90</b>		<b>50,140.90</b>		
<b>02</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
		<b>0.00</b>	<b>0.00</b>	<b>50,140.90</b>		<b>0.00</b>	<b>0.00</b>	<b>50,140.90</b>		<b>50,140.90</b>		<b>50,140.90</b>		<b>02</b>
02A		0.00		0.00		0.00		0.00		0.00		0.00		
			0.00		50,140.90		0.00		50,140.90		50,140.90		50,140.90	02A
<b>2810303 Amortizarea mijloacelor de transport</b>														
<b>2810303</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>2810303</b>
		<b>0.00</b>	<b>0.00</b>	<b>250,704.33</b>		<b>0.00</b>	<b>0.00</b>	<b>250,704.33</b>		<b>250,704.33</b>		<b>250,704.33</b>		
<b>02</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
		<b>0.00</b>	<b>0.00</b>	<b>250,704.33</b>		<b>0.00</b>	<b>0.00</b>	<b>250,704.33</b>		<b>250,704.33</b>		<b>250,704.33</b>		<b>02</b>
02A		0.00		0.00		0.00		0.00		0.00		0.00		
			0.00		250,704.33		0.00		250,704.33		250,704.33		250,704.33	02A
<b>2810400 Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale</b>														
<b>2810400</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>2810400</b>
		<b>94,009.72</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>94,009.72</b>		<b>94,009.72</b>		<b>94,009.72</b>		
<b>02</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
		<b>94,009.72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,009.72</b>		<b>94,009.72</b>		<b>94,009.72</b>		<b>02</b>
02A		0.00		0.00		0.00		0.00		0.00		0.00		
			94,009.72		0.00		0.00		0.00		94,009.72		94,009.72	02A
<b>3 CONTURI DE STOCURI SI PRODUCTIE ÎN CURS DE EXECUTIE</b>														
<b>3</b>		<b>512,007.49</b>		<b>122,376.37</b>		<b>-3,079.68</b>		<b>119,296.69</b>		<b>631,304.18</b>		<b>574,571.46</b>		<b>3</b>
			<b>0.00</b>	<b>53,508.72</b>		<b>3,224.00</b>		<b>56,732.72</b>		<b>56,732.72</b>		<b>0.00</b>		
<b>30 STOCURI DE MATERII SI MATERIALE</b>														
<b>30</b>		<b>512,007.49</b>		<b>122,376.37</b>		<b>-3,079.68</b>		<b>119,296.69</b>		<b>631,304.18</b>		<b>574,571.46</b>		<b>30</b>
			<b>0.00</b>	<b>53,508.72</b>		<b>3,224.00</b>		<b>56,732.72</b>		<b>56,732.72</b>		<b>0.00</b>		
<b>302 Materiale consumabile</b>														
<b>302</b>		<b>54,906.14</b>		<b>96,570.37</b>		<b>-3,079.68</b>		<b>93,490.69</b>		<b>148,396.83</b>		<b>93,535.68</b>		<b>302</b>
			<b>0.00</b>	<b>51,637.15</b>		<b>3,224.00</b>		<b>54,861.15</b>		<b>54,861.15</b>		<b>0.00</b>		
<b>3020200 Combustibili</b>														
<b>3020200</b>		<b>2,234.82</b>		<b>9,135.23</b>		<b>0.00</b>		<b>9,135.23</b>		<b>11,370.05</b>		<b>3,092.06</b>		<b>3020200</b>
			<b>0.00</b>	<b>8,277.99</b>		<b>0.00</b>		<b>8,277.99</b>		<b>8,277.99</b>		<b>0.00</b>		

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>02</b>		<b>2,234.82</b>	<b>0.00</b>	<b>9,135.23</b>	<b>8,277.99</b>	<b>0.00</b>	<b>0.00</b>	<b>9,135.23</b>	<b>8,277.99</b>	<b>11,370.05</b>	<b>8,277.99</b>	<b>3,092.06</b>	<b>0.00</b>	<b>02</b>
02A		2,234.82	0.00	9,135.23	8,277.99	0.00	0.00	9,135.23	8,277.99	11,370.05	8,277.99	3,092.06	0.00	02A
<b>3020400 Piese de schimb</b>														
<b>3020400</b>		<b>750.72</b>	<b>0.00</b>	<b>3,877.14</b>	<b>2,807.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,877.14</b>	<b>2,807.35</b>	<b>4,627.86</b>	<b>2,807.35</b>	<b>1,820.51</b>	<b>0.00</b>	<b>3020400</b>
<b>02</b>		<b>750.72</b>	<b>0.00</b>	<b>3,877.14</b>	<b>2,807.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,877.14</b>	<b>2,807.35</b>	<b>4,627.86</b>	<b>2,807.35</b>	<b>1,820.51</b>	<b>0.00</b>	<b>02</b>
02A		750.72	0.00	3,877.14	2,807.35	0.00	0.00	3,877.14	2,807.35	4,627.86	2,807.35	1,820.51	0.00	02A
<b>3020800 Alte materiale consumabile</b>														
<b>3020800</b>		<b>51,920.60</b>	<b>0.00</b>	<b>83,558.00</b>	<b>40,551.81</b>	<b>-3,079.68</b>	<b>3,224.00</b>	<b>80,478.32</b>	<b>43,775.81</b>	<b>132,398.92</b>	<b>43,775.81</b>	<b>88,623.11</b>	<b>0.00</b>	<b>3020800</b>
<b>02</b>		<b>51,920.60</b>	<b>0.00</b>	<b>83,558.00</b>	<b>40,551.81</b>	<b>-3,079.68</b>	<b>3,224.00</b>	<b>80,478.32</b>	<b>43,775.81</b>	<b>132,398.92</b>	<b>43,775.81</b>	<b>88,623.11</b>	<b>0.00</b>	<b>02</b>
02A		51,091.10	0.00	83,543.00	40,391.31	-3,079.68	3,224.00	80,463.32	43,615.31	131,554.42	43,615.31	87,939.11	0.00	02A
02E		829.50	0.00	15.00	160.50	0.00	0.00	15.00	160.50	844.50	160.50	684.00	0.00	02E
<b>303 Materiale de natura obiectelor de inventar</b>														
<b>303</b>		<b>457,101.35</b>	<b>0.00</b>	<b>25,806.00</b>	<b>1,871.57</b>	<b>0.00</b>	<b>0.00</b>	<b>25,806.00</b>	<b>1,871.57</b>	<b>482,907.35</b>	<b>1,871.57</b>	<b>481,035.78</b>	<b>0.00</b>	<b>303</b>
<b>3030100 Materiale de natura obiectelor de inventar în magazie</b>														
<b>3030100</b>		<b>15,273.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,273.34</b>	<b>0.00</b>	<b>15,273.34</b>	<b>0.00</b>	<b>3030100</b>
<b>02</b>		<b>15,273.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,273.34</b>	<b>0.00</b>	<b>15,273.34</b>	<b>0.00</b>	<b>02</b>
02A		15,273.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,273.34	0.00	15,273.34	0.00	02A
<b>3030200 Materiale de natura obiectelor de inventar în folosinta</b>														
<b>3030200</b>		<b>441,828.01</b>	<b>0.00</b>	<b>25,806.00</b>	<b>1,871.57</b>	<b>0.00</b>	<b>0.00</b>	<b>25,806.00</b>	<b>1,871.57</b>	<b>467,634.01</b>	<b>1,871.57</b>	<b>465,762.44</b>	<b>0.00</b>	<b>3030200</b>
<b>02</b>		<b>441,828.01</b>	<b>0.00</b>	<b>25,806.00</b>	<b>1,871.57</b>	<b>0.00</b>	<b>0.00</b>	<b>25,806.00</b>	<b>1,871.57</b>	<b>467,634.01</b>	<b>1,871.57</b>	<b>465,762.44</b>	<b>0.00</b>	<b>02</b>
02A		434,408.81	0.00	10,806.00	0.00	0.00	0.00	10,806.00	0.00	445,214.81	0.00	445,214.81	0.00	02A
02E		7,419.20	0.00	15,000.00	1,871.57	0.00	0.00	15,000.00	1,871.57	22,419.20	1,871.57	20,547.63	0.00	02E
<b>4 CONTURI DE TERTI</b>														
<b>4</b>		<b>1,324,468.15</b>	<b>0.00</b>	<b>4,609,325.24</b>	<b>4,349,939.73</b>	<b>461,603.03</b>	<b>497,840.72</b>	<b>5,070,928.27</b>	<b>4,847,780.45</b>	<b>6,395,396.42</b>	<b>4,847,780.45</b>	<b>1,547,615.97</b>	<b>0.00</b>	<b>4</b>
<b>40 FURNIZORI SI CONTURI ASIMILATE</b>														
<b>40</b>		<b>0.00</b>	<b>14,587.24</b>	<b>405,085.16</b>	<b>478,101.01</b>	<b>73,186.98</b>	<b>63,333.57</b>	<b>478,272.14</b>	<b>541,434.58</b>	<b>478,272.14</b>	<b>556,021.82</b>	<b>0.00</b>	<b>77,749.68</b>	<b>40</b>

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>401 Furnizori</b>														
401		0.00		377,939.41		65,685.22		443,624.63		443,624.63		0.00		401
		14,587.24		379,555.26		55,831.81		435,387.07		449,974.31		6,349.68		
<b>4010100 Furnizori sub 1 an</b>														
4010100		0.00		377,939.41		65,685.22		443,624.63		443,624.63		0.00		4010100
		14,587.24		379,555.26		55,831.81		435,387.07		449,974.31		6,349.68		
02		0.00		377,939.41		65,685.22		443,624.63		443,624.63		0.00		02
		14,587.24		379,555.26		55,831.81		435,387.07		449,974.31		6,349.68		
02A		0.00		324,869.74		65,685.22		390,554.96		390,554.96		0.00		02A
		13,757.74		327,314.87		55,831.81		383,146.68		396,904.42		6,349.46		
02E		0.00		53,069.67		0.00		53,069.67		53,069.67		0.00		02E
		829.50		52,240.39		0.00		52,240.39		53,069.89		0.22		
<b>404 Furnizori de active fixe</b>														
404		0.00		26,899.39		0.00		26,899.39		26,899.39		0.00		404
		0.00		98,299.39		0.00		98,299.39		98,299.39		71,400.00		
<b>4040100 Furnizori de active fixe sub 1 an</b>														
4040100		0.00		26,899.39		0.00		26,899.39		26,899.39		0.00		4040100
		0.00		26,899.39		0.00		26,899.39		26,899.39		0.00		
02		0.00		26,899.39		0.00		26,899.39		26,899.39		0.00		02
		0.00		26,899.39		0.00		26,899.39		26,899.39		0.00		
02A		0.00		26,899.39		0.00		26,899.39		26,899.39		0.00		02A
		0.00		26,899.39		0.00		26,899.39		26,899.39		0.00		
<b>4040200 Furnizori de active fixe peste 1 an</b>														
4040200		0.00		0.00		0.00		0.00		0.00		0.00		4040200
		0.00		71,400.00		0.00		71,400.00		71,400.00		71,400.00		
02		0.00		0.00		0.00		0.00		0.00		0.00		02
		0.00		71,400.00		0.00		71,400.00		71,400.00		71,400.00		
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
		0.00		71,400.00		0.00		71,400.00		71,400.00		71,400.00		
<b>408 Furnizori - facturi nesosite</b>														
408		0.00		246.36		7,501.76		7,748.12		7,748.12		0.00		408
		0.00		246.36		7,501.76		7,748.12		7,748.12		0.00		
<b>4080000 Furnizori - facturi nesosite</b>														
4080000		0.00		246.36		7,501.76		7,748.12		7,748.12		0.00		4080000
		0.00		246.36		7,501.76		7,748.12		7,748.12		0.00		
02		0.00		246.36		7,501.76		7,748.12		7,748.12		0.00		02
		0.00		246.36		7,501.76		7,748.12		7,748.12		0.00		
02A		0.00		246.36		7,501.76		7,748.12		7,748.12		0.00		02A
		0.00		246.36		7,501.76		7,748.12		7,748.12		0.00		
<b>41 CLIENTI SI CONTURI ASIMILATE</b>														
41		60,788.68		85,822.09		36,096.87		121,918.96		182,707.64		95,097.62		41
		0.00		80,657.38		6,952.64		87,610.02		87,610.02		0.00		
<b>411 Clienti</b>														
411		60,788.68		85,822.09		36,096.87		121,918.96		182,707.64		95,097.62		411
		0.00		80,657.38		6,952.64		87,610.02		87,610.02		0.00		

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>4110101 Clienti cu termen sub 1 an</b>														
<b>4110101</b>		<b>60,788.68</b>	<b>0.00</b>	<b>85,822.09</b>	<b>80,657.38</b>	<b>36,096.87</b>	<b>6,952.64</b>	<b>121,918.96</b>	<b>87,610.02</b>	<b>182,707.64</b>	<b>87,610.02</b>	<b>95,097.62</b>	<b>0.00</b>	<b>4110101</b>
<b>02</b>		<b>60,788.68</b>	<b>0.00</b>	<b>85,822.09</b>	<b>80,657.38</b>	<b>36,096.87</b>	<b>6,952.64</b>	<b>121,918.96</b>	<b>87,610.02</b>	<b>182,707.64</b>	<b>87,610.02</b>	<b>95,097.62</b>	<b>0.00</b>	<b>02</b>
02E		60,788.68	0.00	85,822.09	80,657.38	36,096.87	6,952.64	121,918.96	87,610.02	182,707.64	87,610.02	95,097.62	0.00	02E
<b>42 PERSONAL SI CONTURI ASIMILATE</b>														
<b>42</b>		<b>0.00</b>	<b>86,719.00</b>	<b>1,534,999.10</b>	<b>1,547,897.10</b>	<b>182,235.00</b>	<b>183,452.00</b>	<b>1,717,234.10</b>	<b>1,731,349.10</b>	<b>1,717,234.10</b>	<b>1,818,068.10</b>	<b>0.00</b>	<b>100,834.00</b>	<b>42</b>
<b>421 Personal - salarii datorate</b>														
<b>421</b>		<b>0.00</b>	<b>39,909.07</b>	<b>1,489,922.00</b>	<b>1,503,630.00</b>	<b>177,408.00</b>	<b>179,130.00</b>	<b>1,667,330.00</b>	<b>1,682,760.00</b>	<b>1,667,330.00</b>	<b>1,722,669.07</b>	<b>0.00</b>	<b>55,339.07</b>	<b>421</b>
<b>4210000 Personal - salarii datorate</b>														
<b>4210000</b>		<b>0.00</b>	<b>39,909.07</b>	<b>1,489,922.00</b>	<b>1,503,630.00</b>	<b>177,408.00</b>	<b>179,130.00</b>	<b>1,667,330.00</b>	<b>1,682,760.00</b>	<b>1,667,330.00</b>	<b>1,722,669.07</b>	<b>0.00</b>	<b>55,339.07</b>	<b>4210000</b>
<b>01</b>		<b>0.00</b>	<b>0.00</b>	<b>713,522.00</b>	<b>753,305.00</b>	<b>73,999.00</b>	<b>76,562.00</b>	<b>787,521.00</b>	<b>829,867.00</b>	<b>787,521.00</b>	<b>829,867.00</b>	<b>0.00</b>	<b>42,346.00</b>	<b>01</b>
01A		0.00	0.00	713,522.00	753,305.00	73,999.00	76,562.00	787,521.00	829,867.00	787,521.00	829,867.00	0.00	42,346.00	01A
<b>02</b>		<b>0.00</b>	<b>39,909.07</b>	<b>776,400.00</b>	<b>750,325.00</b>	<b>103,409.00</b>	<b>102,568.00</b>	<b>879,809.00</b>	<b>852,893.00</b>	<b>879,809.00</b>	<b>892,802.07</b>	<b>0.00</b>	<b>12,993.07</b>	<b>02</b>
02A		0.00	55,065.28	704,365.00	677,453.00	94,750.00	93,459.00	799,115.00	770,912.00	799,115.00	825,977.28	0.00	26,862.28	02A
02E		15,156.21	0.00	72,035.00	72,872.00	8,659.00	9,109.00	80,694.00	81,981.00	95,850.21	81,981.00	13,869.21	0.00	02E
<b>423 Personal - ajutoare si indemnizatii datorate</b>														
<b>423</b>		<b>0.00</b>	<b>384.00</b>	<b>3,849.00</b>	<b>3,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,849.00</b>	<b>3,465.00</b>	<b>3,849.00</b>	<b>3,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423</b>
<b>4230000 Personal - ajutoare si indemnizatii datorate</b>														
<b>4230000</b>		<b>0.00</b>	<b>384.00</b>	<b>3,849.00</b>	<b>3,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,849.00</b>	<b>3,465.00</b>	<b>3,849.00</b>	<b>3,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4230000</b>
<b>01</b>		<b>0.00</b>	<b>0.00</b>	<b>3,465.00</b>	<b>3,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,465.00</b>	<b>3,465.00</b>	<b>3,465.00</b>	<b>3,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>01</b>
01A		0.00	0.00	3,465.00	3,465.00	0.00	0.00	3,465.00	3,465.00	3,465.00	3,465.00	0.00	0.00	01A
<b>02</b>		<b>0.00</b>	<b>384.00</b>	<b>384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.00</b>	<b>0.00</b>	<b>384.00</b>	<b>384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	384.00	384.00	0.00	0.00	0.00	384.00	0.00	384.00	384.00	0.00	0.00	02A
<b>427 Retineri din salarii si din alte drepturi datorate tertilor</b>														
<b>427</b>		<b>0.00</b>	<b>56,977.93</b>	<b>36,186.00</b>	<b>35,760.00</b>	<b>4,636.00</b>	<b>4,131.00</b>	<b>40,822.00</b>	<b>39,891.00</b>	<b>40,822.00</b>	<b>96,868.93</b>	<b>0.00</b>	<b>56,046.93</b>	<b>427</b>
<b>4270100 Retineri din salarii datorate tertilor</b>														
<b>4270100</b>		<b>0.00</b>	<b>56,977.93</b>	<b>36,186.00</b>	<b>35,760.00</b>	<b>4,636.00</b>	<b>4,131.00</b>	<b>40,822.00</b>	<b>39,891.00</b>	<b>40,822.00</b>	<b>96,868.93</b>	<b>0.00</b>	<b>56,046.93</b>	<b>4270100</b>

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>01</b>		<b>0.00</b>		<b>26,416.00</b>		<b>3,078.00</b>		<b>29,494.00</b>		<b>29,494.00</b>		<b>0.00</b>		
			<b>0.00</b>		<b>29,494.00</b>		<b>3,023.00</b>		<b>32,517.00</b>		<b>32,517.00</b>		<b>3,023.00</b>	<b>01</b>
01A		0.00		26,416.00		3,078.00		29,494.00		29,494.00		0.00		
			0.00		29,494.00		3,023.00		32,517.00		32,517.00		3,023.00	01A
<b>02</b>		<b>0.00</b>		<b>9,770.00</b>		<b>1,558.00</b>		<b>11,328.00</b>		<b>11,328.00</b>		<b>0.00</b>		
			<b>56,977.93</b>		<b>6,266.00</b>		<b>1,108.00</b>		<b>7,374.00</b>		<b>64,351.93</b>		<b>53,023.93</b>	<b>02</b>
02A		0.00		8,632.00		1,058.00		9,690.00		9,690.00		0.00		
			36,828.72		5,416.00		1,058.00		6,474.00		43,302.72		33,612.72	02A
02E		0.00		1,138.00		500.00		1,638.00		1,638.00		0.00		
			20,149.21		850.00		50.00		900.00		21,049.21		19,411.21	02E
<b>428 Alte datorii si creante în legatura cu personalul</b>														
<b>428</b>		<b>10,552.00</b>		<b>5,042.10</b>		<b>191.00</b>		<b>5,233.10</b>		<b>15,785.10</b>		<b>10,552.00</b>		<b>428</b>
			<b>0.00</b>		<b>5,042.10</b>		<b>191.00</b>		<b>5,233.10</b>		<b>5,233.10</b>		<b>0.00</b>	
<b>4280101 Alte datorii în legatura cu personalul sub 1 an</b>														
<b>4280101</b>		<b>0.00</b>		<b>5,042.10</b>		<b>191.00</b>		<b>5,233.10</b>		<b>5,233.10</b>		<b>0.00</b>		<b>4280101</b>
			<b>0.00</b>		<b>5,042.10</b>		<b>191.00</b>		<b>5,233.10</b>		<b>5,233.10</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>5,042.10</b>		<b>191.00</b>		<b>5,233.10</b>		<b>5,233.10</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>5,042.10</b>		<b>191.00</b>		<b>5,233.10</b>		<b>5,233.10</b>		<b>0.00</b>	
02A		0.00		5,042.10		191.00		5,233.10		5,233.10		0.00		
			0.00		5,042.10		191.00		5,233.10		5,233.10		0.00	02A
<b>4280202 Alte creante în legatura cu personalul peste 1 an</b>														
<b>4280202</b>		<b>10,552.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>10,552.00</b>		<b>10,552.00</b>		<b>4280202</b>
			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>02</b>		<b>10,552.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>10,552.00</b>		<b>10,552.00</b>		<b>02</b>
			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
02A		10,552.00		0.00		0.00		0.00		10,552.00		10,552.00		
			0.00		0.00		0.00		0.00		0.00		0.00	02A
<b>43 ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIMILATE</b>														
<b>43</b>		<b>0.00</b>		<b>674,747.00</b>		<b>83,488.00</b>		<b>758,235.00</b>		<b>758,235.00</b>		<b>0.00</b>		<b>43</b>
			<b>67,644.00</b>		<b>692,662.00</b>		<b>84,276.00</b>		<b>776,938.00</b>		<b>844,582.00</b>		<b>86,347.00</b>	
<b>431 Asigurari sociale</b>														
<b>431</b>		<b>0.00</b>		<b>524,193.00</b>		<b>66,058.00</b>		<b>590,251.00</b>		<b>590,251.00</b>		<b>0.00</b>		<b>431</b>
			<b>51,495.00</b>		<b>540,828.00</b>		<b>66,846.00</b>		<b>607,674.00</b>		<b>659,169.00</b>		<b>68,918.00</b>	
<b>4310100 Contributiile angajatorilor pentru asigurari sociale</b>														
<b>4310100</b>		<b>0.00</b>		<b>21,660.00</b>		<b>0.00</b>		<b>21,660.00</b>		<b>21,660.00</b>		<b>0.00</b>		<b>4310100</b>
			<b>21,600.00</b>		<b>60.00</b>		<b>0.00</b>		<b>60.00</b>		<b>21,660.00</b>		<b>0.00</b>	
<b>01</b>		<b>0.00</b>		<b>9,588.00</b>		<b>0.00</b>		<b>9,588.00</b>		<b>9,588.00</b>		<b>0.00</b>		<b>01</b>
			<b>0.00</b>		<b>9,588.00</b>		<b>0.00</b>		<b>9,588.00</b>		<b>9,588.00</b>		<b>0.00</b>	
01A		0.00		9,588.00		0.00		9,588.00		9,588.00		0.00		
			0.00		9,588.00		0.00		9,588.00		9,588.00		0.00	01A
<b>02</b>		<b>0.00</b>		<b>12,072.00</b>		<b>0.00</b>		<b>12,072.00</b>		<b>12,072.00</b>		<b>0.00</b>		<b>02</b>
			<b>21,600.00</b>		<b>-9,528.00</b>		<b>0.00</b>		<b>-9,528.00</b>		<b>12,072.00</b>		<b>0.00</b>	
02A		0.00		10,966.00		0.00		10,966.00		10,966.00		0.00		
			20,494.00		-9,528.00		0.00		-9,528.00		10,966.00		0.00	02A

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
02E		0.00		1,106.00		0.00		1,106.00		1,106.00		0.00		02E
			1,106.00		0.00		0.00		0.00		1,106.00		0.00	
<b>4310200 Contributiile asiguratilor pentru asigurari sociale</b>														
<b>4310200</b>		<b>0.00</b>		<b>334,355.00</b>		<b>44,383.00</b>		<b>378,738.00</b>		<b>378,738.00</b>		<b>0.00</b>		<b>4310200</b>
			<b>14,316.00</b>		<b>364,422.00</b>		<b>44,832.00</b>		<b>409,254.00</b>		<b>423,570.00</b>		<b>44,832.00</b>	
<b>01</b>		<b>0.00</b>		<b>154,238.00</b>		<b>18,013.00</b>		<b>172,251.00</b>		<b>172,251.00</b>		<b>0.00</b>		
			<b>0.00</b>		<b>172,251.00</b>		<b>19,182.00</b>		<b>191,433.00</b>		<b>191,433.00</b>		<b>19,182.00</b>	<b>01</b>
01A		0.00		154,238.00		18,013.00		172,251.00		172,251.00		0.00		01A
			0.00		172,251.00		19,182.00		191,433.00		191,433.00		19,182.00	
<b>02</b>		<b>0.00</b>		<b>180,117.00</b>		<b>26,370.00</b>		<b>206,487.00</b>		<b>206,487.00</b>		<b>0.00</b>		
			<b>14,316.00</b>		<b>192,171.00</b>		<b>25,650.00</b>		<b>217,821.00</b>		<b>232,137.00</b>		<b>25,650.00</b>	<b>02</b>
02A		0.00		163,436.00		24,092.00		187,528.00		187,528.00		0.00		02A
			13,581.00		173,947.00		23,372.00		197,319.00		210,900.00		23,372.00	
02E		0.00		16,681.00		2,278.00		18,959.00		18,959.00		0.00		02E
			735.00		18,224.00		2,278.00		20,502.00		21,237.00		2,278.00	
<b>4310300 Contributiile angajatorilor pentru asigurari sociale de sanatate</b>														
<b>4310300</b>		<b>0.00</b>		<b>7,112.00</b>		<b>0.00</b>		<b>7,112.00</b>		<b>7,112.00</b>		<b>0.00</b>		<b>4310300</b>
			<b>7,112.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>7,112.00</b>		<b>0.00</b>	
<b>01</b>		<b>0.00</b>		<b>3,156.00</b>		<b>0.00</b>		<b>3,156.00</b>		<b>3,156.00</b>		<b>0.00</b>		
			<b>0.00</b>		<b>3,156.00</b>		<b>0.00</b>		<b>3,156.00</b>		<b>3,156.00</b>		<b>0.00</b>	<b>01</b>
01A		0.00		3,156.00		0.00		3,156.00		3,156.00		0.00		01A
			0.00		3,156.00		0.00		3,156.00		3,156.00		0.00	
<b>02</b>		<b>0.00</b>		<b>3,956.00</b>		<b>0.00</b>		<b>3,956.00</b>		<b>3,956.00</b>		<b>0.00</b>		
			<b>7,112.00</b>		<b>-3,156.00</b>		<b>0.00</b>		<b>-3,156.00</b>		<b>3,956.00</b>		<b>0.00</b>	<b>02</b>
02A		0.00		3,592.00		0.00		3,592.00		3,592.00		0.00		02A
			6,748.00		-3,156.00		0.00		-3,156.00		3,592.00		0.00	
02E		0.00		364.00		0.00		364.00		364.00		0.00		02E
			364.00		0.00		0.00		0.00		364.00		0.00	
<b>4310400 Contributiile asiguratilor pentru asigurari sociale de sanatate</b>														
<b>4310400</b>		<b>0.00</b>		<b>133,624.00</b>		<b>17,693.00</b>		<b>151,317.00</b>		<b>151,317.00</b>		<b>0.00</b>		<b>4310400</b>
			<b>7,478.00</b>		<b>143,839.00</b>		<b>17,892.00</b>		<b>161,731.00</b>		<b>169,209.00</b>		<b>17,892.00</b>	
<b>01</b>		<b>0.00</b>		<b>60,902.00</b>		<b>7,203.00</b>		<b>68,105.00</b>		<b>68,105.00</b>		<b>0.00</b>		
			<b>0.00</b>		<b>68,105.00</b>		<b>7,637.00</b>		<b>75,742.00</b>		<b>75,742.00</b>		<b>7,637.00</b>	<b>01</b>
01A		0.00		60,902.00		7,203.00		68,105.00		68,105.00		0.00		01A
			0.00		68,105.00		7,637.00		75,742.00		75,742.00		7,637.00	
<b>02</b>		<b>0.00</b>		<b>72,722.00</b>		<b>10,490.00</b>		<b>83,212.00</b>		<b>83,212.00</b>		<b>0.00</b>		
			<b>7,478.00</b>		<b>75,734.00</b>		<b>10,255.00</b>		<b>85,989.00</b>		<b>93,467.00</b>		<b>10,255.00</b>	<b>02</b>
02A		0.00		65,967.00		9,580.00		75,547.00		75,547.00		0.00		02A
			7,093.00		68,454.00		9,345.00		77,799.00		84,892.00		9,345.00	
02E		0.00		6,755.00		910.00		7,665.00		7,665.00		0.00		02E
			385.00		7,280.00		910.00		8,190.00		8,575.00		910.00	
<b>4310500 Contributiile angajatorilor pentru accidente de munca si boli profesionale</b>														
<b>4310500</b>		<b>0.00</b>		<b>213.00</b>		<b>0.00</b>		<b>213.00</b>		<b>213.00</b>		<b>0.00</b>		<b>4310500</b>
			<b>213.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>213.00</b>		<b>0.00</b>	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>01</b>		<b>0.00</b>		<b>96.00</b>		<b>0.00</b>		<b>96.00</b>		<b>96.00</b>		<b>0.00</b>		
			<b>0.00</b>		<b>96.00</b>		<b>0.00</b>		<b>96.00</b>		<b>96.00</b>		<b>0.00</b>	<b>01</b>
01A		0.00		96.00		0.00		96.00		96.00		0.00		
			0.00		96.00		0.00		96.00		96.00		0.00	01A
<b>02</b>		<b>0.00</b>		<b>117.00</b>		<b>0.00</b>		<b>117.00</b>		<b>117.00</b>		<b>0.00</b>		
			<b>213.00</b>		<b>-96.00</b>		<b>0.00</b>		<b>-96.00</b>		<b>117.00</b>		<b>0.00</b>	<b>02</b>
02A		0.00		106.00		0.00		106.00		106.00		0.00		
			202.00		-96.00		0.00		-96.00		106.00		0.00	02A
02E		0.00		11.00		0.00		11.00		11.00		0.00		
			11.00		0.00		0.00		0.00		11.00		0.00	02E
<b>4310600 Contributia asiguratorie pentru munca</b>														
<b>4310600</b>		<b>0.00</b>		<b>26,453.00</b>		<b>3,982.00</b>		<b>30,435.00</b>		<b>30,435.00</b>		<b>0.00</b>		<b>4310600</b>
			<b>0.00</b>		<b>32,507.00</b>		<b>4,122.00</b>		<b>36,629.00</b>		<b>36,629.00</b>		<b>6,194.00</b>	
<b>01</b>		<b>0.00</b>		<b>13,183.00</b>		<b>1,621.00</b>		<b>14,804.00</b>		<b>14,804.00</b>		<b>0.00</b>		
			<b>0.00</b>		<b>14,804.00</b>		<b>1,815.00</b>		<b>16,619.00</b>		<b>16,619.00</b>		<b>1,815.00</b>	<b>01</b>
01A		0.00		13,183.00		1,621.00		14,804.00		14,804.00		0.00		
			0.00		14,804.00		1,815.00		16,619.00		16,619.00		1,815.00	01A
<b>02</b>		<b>0.00</b>		<b>13,270.00</b>		<b>2,361.00</b>		<b>15,631.00</b>		<b>15,631.00</b>		<b>0.00</b>		
			<b>0.00</b>		<b>17,703.00</b>		<b>2,307.00</b>		<b>20,010.00</b>		<b>20,010.00</b>		<b>4,379.00</b>	<b>02</b>
02A		0.00		12,040.00		2,156.00		14,196.00		14,196.00		0.00		
			0.00		16,063.00		2,102.00		18,165.00		18,165.00		3,969.00	02A
02E		0.00		1,230.00		205.00		1,435.00		1,435.00		0.00		
			0.00		1,640.00		205.00		1,845.00		1,845.00		410.00	02E
<b>4310700 Contributiile angajatorilor pentru concedii si indemnizatii</b>														
<b>4310700</b>		<b>0.00</b>		<b>776.00</b>		<b>0.00</b>		<b>776.00</b>		<b>776.00</b>		<b>0.00</b>		<b>4310700</b>
			<b>776.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>776.00</b>		<b>0.00</b>	
<b>01</b>		<b>0.00</b>		<b>513.00</b>		<b>0.00</b>		<b>513.00</b>		<b>513.00</b>		<b>0.00</b>		
			<b>0.00</b>		<b>513.00</b>		<b>0.00</b>		<b>513.00</b>		<b>513.00</b>		<b>0.00</b>	<b>01</b>
01A		0.00		513.00		0.00		513.00		513.00		0.00		
			0.00		513.00		0.00		513.00		513.00		0.00	01A
<b>02</b>		<b>0.00</b>		<b>263.00</b>		<b>0.00</b>		<b>263.00</b>		<b>263.00</b>		<b>0.00</b>		
			<b>776.00</b>		<b>-513.00</b>		<b>0.00</b>		<b>-513.00</b>		<b>263.00</b>		<b>0.00</b>	<b>02</b>
02A		0.00		203.00		0.00		203.00		203.00		0.00		
			716.00		-513.00		0.00		-513.00		203.00		0.00	02A
02E		0.00		60.00		0.00		60.00		60.00		0.00		
			60.00		0.00		0.00		0.00		60.00		0.00	02E
<b>437 Asigurari pentru somaj</b>														
<b>437</b>		<b>0.00</b>		<b>2,105.00</b>		<b>0.00</b>		<b>2,105.00</b>		<b>2,105.00</b>		<b>1.00</b>		<b>437</b>
			<b>1,239.00</b>		<b>865.00</b>		<b>0.00</b>		<b>865.00</b>		<b>2,104.00</b>		<b>0.00</b>	
<b>4370100 Contributiile angajatorilor pentru asigurari de somaj</b>														
<b>4370100</b>		<b>0.00</b>		<b>619.00</b>		<b>0.00</b>		<b>619.00</b>		<b>619.00</b>		<b>1.00</b>		<b>4370100</b>
			<b>618.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>618.00</b>		<b>0.00</b>	
<b>01</b>		<b>0.00</b>		<b>266.00</b>		<b>0.00</b>		<b>266.00</b>		<b>266.00</b>		<b>0.00</b>		
			<b>0.00</b>		<b>266.00</b>		<b>0.00</b>		<b>266.00</b>		<b>266.00</b>		<b>0.00</b>	<b>01</b>





Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>444 Impozit pe venitul din salarii si din alte drepturi</b>														
444		0.00		93,413.00		10,087.00		103,500.00		103,500.00		0.00		444
		17,099.00		86,401.00		10,395.00		96,796.00		113,895.00		10,395.00		
<b>4440000 Impozit pe venitul din salarii si din alte drepturi</b>														
4440000		0.00		93,413.00		10,087.00		103,500.00		103,500.00		0.00		4440000
		17,099.00		86,401.00		10,395.00		96,796.00		113,895.00		10,395.00		
01		0.00		45,103.00		4,223.00		49,326.00		49,326.00		0.00		
		0.00		49,326.00		4,637.00		53,963.00		53,963.00		4,637.00		01
01A		0.00		45,103.00		4,223.00		49,326.00		49,326.00		0.00		
		0.00		49,326.00		4,637.00		53,963.00		53,963.00		4,637.00		01A
02		0.00		48,310.00		5,864.00		54,174.00		54,174.00		0.00		
		17,099.00		37,075.00		5,758.00		42,833.00		59,932.00		5,758.00		02
02A		0.00		43,930.00		5,360.00		49,290.00		49,290.00		0.00		
		16,247.00		33,043.00		5,254.00		38,297.00		54,544.00		5,254.00		02A
02E		0.00		4,380.00		504.00		4,884.00		4,884.00		0.00		
		852.00		4,032.00		504.00		4,536.00		5,388.00		504.00		02E
<b>446 Alte impozite, taxe si varsaminte asimilate</b>														
446		0.00		2,000.00		0.00		2,000.00		2,000.00		0.00		446
		0.00		2,000.00		0.00		2,000.00		2,000.00		0.00		
<b>4460100 Alte impozite, taxe si varsaminte asimilate</b>														
4460100		0.00		2,000.00		0.00		2,000.00		2,000.00		0.00		4460100
		0.00		2,000.00		0.00		2,000.00		2,000.00		0.00		
02		0.00		2,000.00		0.00		2,000.00		2,000.00		0.00		
		0.00		2,000.00		0.00		2,000.00		2,000.00		0.00		02
02A		0.00		2,000.00		0.00		2,000.00		2,000.00		0.00		
		0.00		2,000.00		0.00		2,000.00		2,000.00		0.00		02A
<b>448 Alte datorii si creante cu bugetul</b>														
448		0.00		0.00		0.00		0.00		0.00		0.00		448
		22,685.00		0.00		0.00		0.00		22,685.00		22,685.00		
<b>4480100 Alte datorii fata de buget</b>														
4480100		0.00		0.00		0.00		0.00		0.00		0.00		4480100
		22,685.00		0.00		0.00		0.00		22,685.00		22,685.00		
02		0.00		0.00		0.00		0.00		0.00		0.00		
		22,685.00		0.00		0.00		0.00		22,685.00		22,685.00		02
02A		0.00		0.00		0.00		0.00		0.00		0.00		
		22,685.00		0.00		0.00		0.00		22,685.00		22,685.00		02A
<b>46 DEBITORI SI CREDITORI DIVERSI, DEBITORI SI CREDITORI AI BUGETELOR</b>														
46		1,474,196.71		955,629.71		76,509.18		1,032,138.89		2,506,335.60		1,750,529.03		46
		0.00		606,375.06		149,431.51		755,806.57		755,806.57		0.00		
<b>461 Debitori</b>														
461		0.00		19,063.00		1,158.00		20,221.00		20,221.00		19,221.00		461
		0.00		750.00		250.00		1,000.00		1,000.00		0.00		
<b>4610102 Debitori sub 1 an - creante buget general consolidat</b>														
4610102		0.00		19,063.00		1,158.00		20,221.00		20,221.00		19,221.00		4610102
		0.00		750.00		250.00		1,000.00		1,000.00		0.00		



Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
02		0.00		40,762.87		0.00		40,762.87		40,762.87		40,762.87		02
			0.00		0.00		0.00		0.00		0.00		0.00	
02E		0.00		40,762.87		0.00		40,762.87		40,762.87		40,762.87		02E
			0.00		0.00		0.00		0.00		0.00		0.00	
<b>48 DECONTARI</b>														
48		0.00		857,629.18		0.00		857,629.18		857,629.18		0.00		48
			1,783.00		855,846.18		0.00		855,846.18		857,629.18		0.00	
<b>481 Decontari între institutia superioara si institutiile subordonate</b>														
481		0.00		855,846.18		0.00		855,846.18		855,846.18		0.00		481
			0.00		855,846.18		0.00		855,846.18		855,846.18		0.00	
<b>4810900 Alte decontari</b>														
4810900		0.00		855,846.18		0.00		855,846.18		855,846.18		0.00		4810900
			0.00		855,846.18		0.00		855,846.18		855,846.18		0.00	
02		0.00		855,846.18		0.00		855,846.18		855,846.18		0.00		02
			0.00		855,846.18		0.00		855,846.18		855,846.18		0.00	
02A		0.00		855,846.18		0.00		855,846.18		855,846.18		0.00		02A
			0.00		855,846.18		0.00		855,846.18		855,846.18		0.00	
<b>489 Decontari privind încheierea executiei bugetului de stat din anul curent</b>														
489		0.00		1,783.00		0.00		1,783.00		1,783.00		0.00		489
			1,783.00		0.00		0.00		0.00		1,783.00		0.00	
<b>4890201 Decontari privind incheierea executiei bugetului de stat din anul curent - cheltuieli</b>														
4890201		0.00		1,783.00		0.00		1,783.00		1,783.00		0.00		4890201
			1,783.00		0.00		0.00		0.00		1,783.00		0.00	
01		0.00		1,783.00		0.00		1,783.00		1,783.00		0.00		01
			1,783.00		0.00		0.00		0.00		1,783.00		0.00	
01A		0.00		1,783.00		0.00		1,783.00		1,783.00		0.00		01A
			1,783.00		0.00		0.00		0.00		1,783.00		0.00	
<b>5 CONTURI LA TREZORERII SI INSTITUTII DE CREDIT</b>														
5		1,357,537.76		3,551,849.09		381,159.71		3,933,008.80		5,290,546.56		3,365,546.94		5
			0.00		1,777,178.04		147,821.58		1,924,999.62		1,924,999.62		0.00	
<b>51 CONTURI LA TREZORERII SI INSTITUTII DE CREDIT</b>														
51		3,291.55		21.91		0.00		21.91		3,313.46		0.00		51
			0.00		40,762.87		0.00		40,762.87		40,762.87		37,449.41	
<b>512 Conturi la trezorerii si institutii de credit</b>														
512		3,291.55		21.91		0.00		21.91		3,313.46		3,313.46		512
			0.00		0.00		0.00		0.00		0.00		0.00	
<b>5120102 Conturi la institutii de credit în lei</b>														
5120102		3,291.55		21.91		0.00		21.91		3,313.46		3,313.46		5120102
			0.00		0.00		0.00		0.00		0.00		0.00	
02		3,291.55		21.91		0.00		21.91		3,313.46		3,313.46		02
			0.00		0.00		0.00		0.00		0.00		0.00	
02A		3,291.55		21.91		0.00		21.91		3,313.46		3,313.46		02A
			0.00		0.00		0.00		0.00		0.00		0.00	
<b>519 Împrumuturi pe termen scurt</b>														
519		0.00		0.00		0.00		0.00		0.00		0.00		519
			0.00		40,762.87		0.00		40,762.87		40,762.87		40,762.87	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>5190107 Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare</b>														
5190107		0.00	0.00	0.00	40,762.87	0.00	0.00	0.00	40,762.87	0.00	40,762.87	0.00	40,762.87	5190107
02		0.00	0.00	0.00	40,762.87	0.00	0.00	0.00	40,762.87	0.00	40,762.87	0.00	40,762.87	02
02E		0.00	0.00	0.00	40,762.87	0.00	0.00	0.00	40,762.87	0.00	40,762.87	0.00	40,762.87	02E
<b>52 DISPONIBIL AL BUGETELOR</b>														
52		1,247,930.83	0.00	1,759,290.90	50,244.22	224,007.38	130.00	1,983,298.28	50,374.22	3,231,229.11	50,374.22	3,180,854.89	0.00	52
<b>521 Disponibil al bugetului local</b>														
521		1,247,930.83	0.00	1,759,290.90	50,244.22	224,007.38	130.00	1,983,298.28	50,374.22	3,231,229.11	50,374.22	3,180,854.89	0.00	521
<b>5210100 Disponibil al bugetului local</b>														
5210100		0.00	0.00	1,759,290.90	50,244.22	224,007.38	130.00	1,983,298.28	50,374.22	1,983,298.28	50,374.22	1,932,924.06	0.00	5210100
02		0.00	0.00	1,759,290.90	50,244.22	224,007.38	130.00	1,983,298.28	50,374.22	1,983,298.28	50,374.22	1,932,924.06	0.00	02
02A		0.00	0.00	1,759,290.90	50,244.22	224,007.38	130.00	1,983,298.28	50,374.22	1,983,298.28	50,374.22	1,932,924.06	0.00	02A
<b>5210300 Rezultatul executiei bugetare din anii precedenti</b>														
5210300		1,247,930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,930.83	0.00	1,247,930.83	0.00	5210300
02		1,247,930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,930.83	0.00	1,247,930.83	0.00	02
02A		1,247,930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,930.83	0.00	1,247,930.83	0.00	02A
<b>53 CASA SI ALTE VALORI</b>														
53		10,680.51	0.00	804,727.63	799,261.90	69,237.62	73,847.29	873,965.25	873,109.19	884,645.76	873,109.19	11,536.57	0.00	53
<b>531 Casa</b>														
531		0.00	0.00	784,878.63	780,268.96	69,237.62	73,847.29	854,116.25	854,116.25	854,116.25	854,116.25	0.00	0.00	531
<b>5310101 Casa în lei</b>														
5310101		0.00	0.00	784,878.63	780,268.96	69,237.62	73,847.29	854,116.25	854,116.25	854,116.25	854,116.25	0.00	0.00	5310101
02		0.00	0.00	784,878.63	780,268.96	69,237.62	73,847.29	854,116.25	854,116.25	854,116.25	854,116.25	0.00	0.00	02
02A		0.00	0.00	669,429.98	665,288.09	62,034.98	66,176.87	731,464.96	731,464.96	731,464.96	731,464.96	0.00	0.00	02A
02E		0.00	0.00	115,448.65	114,980.87	7,202.64	7,670.42	122,651.29	122,651.29	122,651.29	122,651.29	0.00	0.00	02E
<b>532 Alte valori</b>														
532		10,680.51	0.00	19,849.00	18,992.94	0.00	0.00	19,849.00	18,992.94	30,529.51	18,992.94	11,536.57	0.00	532

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>5320100 Timbre fiscale si postale</b>														
<b>5320100</b>		<b>1,504.94</b>	<b>0.00</b>	<b>899.00</b>	<b>1,492.94</b>	<b>0.00</b>	<b>0.00</b>	<b>899.00</b>	<b>1,492.94</b>	<b>2,403.94</b>	<b>1,492.94</b>	<b>911.00</b>	<b>0.00</b>	<b>5320100</b>
<b>02</b>		<b>1,504.94</b>	<b>0.00</b>	<b>899.00</b>	<b>1,492.94</b>	<b>0.00</b>	<b>0.00</b>	<b>899.00</b>	<b>1,492.94</b>	<b>2,403.94</b>	<b>1,492.94</b>	<b>911.00</b>	<b>0.00</b>	<b>02</b>
02A		1,504.94	0.00	899.00	1,492.94	0.00	0.00	899.00	1,492.94	2,403.94	1,492.94	911.00	0.00	02A
<b>5320400 Bonuri valorice pentru carburanti auto</b>														
<b>5320400</b>		<b>8,075.56</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>25,575.56</b>	<b>17,500.00</b>	<b>8,075.56</b>	<b>0.00</b>	<b>5320400</b>
<b>02</b>		<b>8,075.56</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>25,575.56</b>	<b>17,500.00</b>	<b>8,075.56</b>	<b>0.00</b>	<b>02</b>
02A		8,075.56	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00	17,500.00	25,575.56	17,500.00	8,075.56	0.00	02A
<b>5320800 Alte valori</b>														
<b>5320800</b>		<b>1,100.01</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>2,550.01</b>	<b>0.00</b>	<b>2,550.01</b>	<b>0.00</b>	<b>5320800</b>
<b>02</b>		<b>1,100.01</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>2,550.01</b>	<b>0.00</b>	<b>2,550.01</b>	<b>0.00</b>	<b>02</b>
02A		1,100.01	0.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	2,550.01	0.00	2,550.01	0.00	02A
<b>54 ACREDITIVE</b>														
<b>54</b>		<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54</b>
<b>542 Avansuri de trezorerie</b>														
<b>542</b>		<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542</b>
<b>5420100 Avansuri de trezorerie în lei</b>														
<b>5420100</b>		<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5420100</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	130.00	130.00	0.00	0.00	130.00	130.00	130.00	130.00	0.00	0.00	02A
<b>55 DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA</b>														
<b>55</b>		<b>54,872.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>15,500.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>22,200.00</b>	<b>15,500.00</b>	<b>77,072.00</b>	<b>15,500.00</b>	<b>61,572.00</b>	<b>0.00</b>	<b>55</b>
<b>552 Disponibil pentru sume de mandat si sume în depozit</b>														
<b>552</b>		<b>54,872.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>15,500.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>22,200.00</b>	<b>15,500.00</b>	<b>77,072.00</b>	<b>15,500.00</b>	<b>61,572.00</b>	<b>0.00</b>	<b>552</b>
<b>5520000 Disponibil pentru sume de mandat si sume în depozit</b>														
<b>5520000</b>		<b>54,872.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>15,500.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>22,200.00</b>	<b>15,500.00</b>	<b>77,072.00</b>	<b>15,500.00</b>	<b>61,572.00</b>	<b>0.00</b>	<b>5520000</b>
<b>02</b>		<b>54,872.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>15,500.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>22,200.00</b>	<b>15,500.00</b>	<b>77,072.00</b>	<b>15,500.00</b>	<b>61,572.00</b>	<b>0.00</b>	<b>02</b>

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
02A		54,872.00	0.00	15,800.00	0.00	6,400.00	0.00	22,200.00	0.00	77,072.00	0.00	77,072.00	0.00	02A
02E		0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00	0.00	15,500.00	02E
<b>56 DISPONIBIL AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII</b>														
<b>56</b>		<b>40,762.87</b>	<b>0.00</b>	<b>141,362.47</b>	<b>40,762.87</b>	<b>7,670.42</b>	<b>0.00</b>	<b>149,032.89</b>	<b>40,762.87</b>	<b>189,795.76</b>	<b>40,762.87</b>	<b>149,032.89</b>	<b>0.00</b>	<b>56</b>
<b>562 Disponibil al activitatilor finantate din venituri proprii</b>														
<b>562</b>		<b>40,762.87</b>	<b>0.00</b>	<b>141,362.47</b>	<b>40,762.87</b>	<b>7,670.42</b>	<b>0.00</b>	<b>149,032.89</b>	<b>40,762.87</b>	<b>189,795.76</b>	<b>40,762.87</b>	<b>149,032.89</b>	<b>0.00</b>	<b>562</b>
<b>5620101 Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil curent la trezorerie</b>														
<b>5620101</b>		<b>0.00</b>	<b>0.00</b>	<b>141,362.47</b>	<b>0.00</b>	<b>7,670.42</b>	<b>0.00</b>	<b>149,032.89</b>	<b>0.00</b>	<b>149,032.89</b>	<b>0.00</b>	<b>149,032.89</b>	<b>0.00</b>	<b>5620101</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>141,362.47</b>	<b>0.00</b>	<b>7,670.42</b>	<b>0.00</b>	<b>149,032.89</b>	<b>0.00</b>	<b>149,032.89</b>	<b>0.00</b>	<b>149,032.89</b>	<b>0.00</b>	<b>02</b>
02E		0.00	0.00	141,362.47	0.00	7,670.42	0.00	149,032.89	0.00	149,032.89	0.00	149,032.89	0.00	02E
<b>5620300 Rezultatul executiei bugetare din anii precedenti</b>														
<b>5620300</b>		<b>40,762.87</b>	<b>0.00</b>	<b>0.00</b>	<b>40,762.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,762.87</b>	<b>40,762.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5620300</b>
<b>02</b>		<b>40,762.87</b>	<b>0.00</b>	<b>0.00</b>	<b>40,762.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,762.87</b>	<b>40,762.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02E		40,762.87	0.00	0.00	40,762.87	0.00	0.00	0.00	40,762.87	40,762.87	0.00	0.00	0.00	02E
<b>58 VIRAMENTE INTERNE</b>														
<b>58</b>		<b>0.00</b>	<b>0.00</b>	<b>830,516.18</b>	<b>830,516.18</b>	<b>73,844.29</b>	<b>73,844.29</b>	<b>904,360.47</b>	<b>904,360.47</b>	<b>904,360.47</b>	<b>904,360.47</b>	<b>0.00</b>	<b>0.00</b>	<b>58</b>
<b>581 Viramente interne</b>														
<b>581</b>		<b>0.00</b>	<b>0.00</b>	<b>830,516.18</b>	<b>830,516.18</b>	<b>73,844.29</b>	<b>73,844.29</b>	<b>904,360.47</b>	<b>904,360.47</b>	<b>904,360.47</b>	<b>904,360.47</b>	<b>0.00</b>	<b>0.00</b>	<b>581</b>
<b>5810101 Viramente interne - activitatea operationala</b>														
<b>5810101</b>		<b>0.00</b>	<b>0.00</b>	<b>830,516.18</b>	<b>830,516.18</b>	<b>73,844.29</b>	<b>73,844.29</b>	<b>904,360.47</b>	<b>904,360.47</b>	<b>904,360.47</b>	<b>904,360.47</b>	<b>0.00</b>	<b>0.00</b>	<b>5810101</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>830,516.18</b>	<b>830,516.18</b>	<b>73,844.29</b>	<b>73,844.29</b>	<b>904,360.47</b>	<b>904,360.47</b>	<b>904,360.47</b>	<b>904,360.47</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	715,535.31	715,535.31	66,173.87	66,173.87	781,709.18	781,709.18	781,709.18	781,709.18	0.00	0.00	02A
02E		0.00	0.00	114,980.87	114,980.87	7,670.42	7,670.42	122,651.29	122,651.29	122,651.29	122,651.29	0.00	0.00	02E
<b>6 CONTURI DE CHELTUIELI</b>														
<b>6</b>		<b>0.00</b>	<b>0.00</b>	<b>1,974,886.01</b>	<b>1,974,886.01</b>	<b>270,102.25</b>	<b>270,102.25</b>	<b>2,244,988.26</b>	<b>2,244,988.26</b>	<b>2,244,988.26</b>	<b>2,244,988.26</b>	<b>0.00</b>	<b>0.00</b>	<b>6</b>
<b>60 CHELTUIELI PRIVIND STOCURILE</b>														
<b>60</b>		<b>0.00</b>	<b>0.00</b>	<b>82,143.96</b>	<b>82,143.96</b>	<b>3,224.00</b>	<b>3,224.00</b>	<b>85,367.96</b>	<b>85,367.96</b>	<b>85,367.96</b>	<b>85,367.96</b>	<b>0.00</b>	<b>0.00</b>	<b>60</b>

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>602 Cheltuieli cu materialele consumabile</b>														
602		0.00		80,272.39		3,224.00		83,496.39		83,496.39		0.00		602
			0.00	80,272.39		3,224.00		83,496.39		83,496.39			0.00	
<b>6020200 Cheltuieli privind combustibilul</b>														
6020200		0.00		33,734.14		0.00		33,734.14		33,734.14		0.00		6020200
			0.00	33,734.14		0.00		33,734.14		33,734.14			0.00	
02		0.00		33,734.14		0.00		33,734.14		33,734.14		0.00		02
			0.00	33,734.14		0.00		33,734.14		33,734.14			0.00	
02A		0.00		33,734.14		0.00		33,734.14		33,734.14		0.00		02A
			0.00	33,734.14		0.00		33,734.14		33,734.14			0.00	
<b>6020400 Cheltuieli privind piesele de schimb</b>														
6020400		0.00		3,147.34		0.00		3,147.34		3,147.34		0.00		6020400
			0.00	3,147.34		0.00		3,147.34		3,147.34			0.00	
02		0.00		3,147.34		0.00		3,147.34		3,147.34		0.00		02
			0.00	3,147.34		0.00		3,147.34		3,147.34			0.00	
02A		0.00		3,147.34		0.00		3,147.34		3,147.34		0.00		02A
			0.00	3,147.34		0.00		3,147.34		3,147.34			0.00	
<b>6020800 Cheltuieli privind alte materiale consumabile</b>														
6020800		0.00		43,390.91		3,224.00		46,614.91		46,614.91		0.00		6020800
			0.00	43,390.91		3,224.00		46,614.91		46,614.91			0.00	
02		0.00		43,390.91		3,224.00		46,614.91		46,614.91		0.00		02
			0.00	43,390.91		3,224.00		46,614.91		46,614.91			0.00	
02A		0.00		43,230.41		3,224.00		46,454.41		46,454.41		0.00		02A
			0.00	43,230.41		3,224.00		46,454.41		46,454.41			0.00	
02E		0.00		160.50		0.00		160.50		160.50		0.00		02E
			0.00	160.50		0.00		160.50		160.50			0.00	
<b>603 Cheltuieli privind materialele de natura obiectelor de inventar</b>														
603		0.00		1,871.57		0.00		1,871.57		1,871.57		0.00		603
			0.00	1,871.57		0.00		1,871.57		1,871.57			0.00	
<b>6030000 Cheltuieli privind materialele de natura obiectelor de inventar</b>														
6030000		0.00		1,871.57		0.00		1,871.57		1,871.57		0.00		6030000
			0.00	1,871.57		0.00		1,871.57		1,871.57			0.00	
02		0.00		1,871.57		0.00		1,871.57		1,871.57		0.00		02
			0.00	1,871.57		0.00		1,871.57		1,871.57			0.00	
02E		0.00		1,871.57		0.00		1,871.57		1,871.57		0.00		02E
			0.00	1,871.57		0.00		1,871.57		1,871.57			0.00	
<b>61 CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTATE DE TERTI</b>														
61		0.00		67,911.42		58,754.79		126,666.21		126,666.21		0.00		61
			0.00	67,911.42		58,754.79		126,666.21		126,666.21			0.00	
<b>610 Cheltuieli privind energia si apa</b>														
610		0.00		61,561.44		7,501.76		69,063.20		69,063.20		0.00		610
			0.00	61,561.44		7,501.76		69,063.20		69,063.20			0.00	
<b>6100000 Cheltuieli privind energia si apa</b>														
6100000		0.00		61,561.44		7,501.76		69,063.20		69,063.20		0.00		6100000
			0.00	61,561.44		7,501.76		69,063.20		69,063.20			0.00	



Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>02</b>		<b>0.00</b>		<b>61,561.44</b>		<b>7,501.76</b>		<b>69,063.20</b>		<b>69,063.20</b>		<b>0.00</b>		
			<b>0.00</b>	<b>61,561.44</b>		<b>7,501.76</b>		<b>69,063.20</b>		<b>69,063.20</b>			<b>0.00</b>	<b>02</b>
02A		0.00		31,916.41		7,501.76		39,418.17		39,418.17		0.00		02A
			<b>0.00</b>	<b>31,916.41</b>		<b>7,501.76</b>		<b>39,418.17</b>		<b>39,418.17</b>		<b>0.00</b>		
02E		0.00		29,645.03		0.00		29,645.03		29,645.03		0.00		02E
			<b>0.00</b>	<b>29,645.03</b>		<b>0.00</b>		<b>29,645.03</b>		<b>29,645.03</b>		<b>0.00</b>		
<b>611 Cheltuieli cu întreținerea și reparațiile</b>														
<b>611</b>		<b>0.00</b>		<b>3,139.88</b>		<b>46,500.00</b>		<b>49,639.88</b>		<b>49,639.88</b>		<b>0.00</b>		<b>611</b>
			<b>0.00</b>	<b>3,139.88</b>		<b>46,500.00</b>		<b>49,639.88</b>		<b>49,639.88</b>			<b>0.00</b>	
<b>6110000 Cheltuieli cu întreținerea și reparațiile</b>														
<b>6110000</b>		<b>0.00</b>		<b>3,139.88</b>		<b>46,500.00</b>		<b>49,639.88</b>		<b>49,639.88</b>		<b>0.00</b>		<b>6110000</b>
			<b>0.00</b>	<b>3,139.88</b>		<b>46,500.00</b>		<b>49,639.88</b>		<b>49,639.88</b>		<b>0.00</b>		
<b>02</b>		<b>0.00</b>		<b>3,139.88</b>		<b>46,500.00</b>		<b>49,639.88</b>		<b>49,639.88</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>	<b>3,139.88</b>		<b>46,500.00</b>		<b>49,639.88</b>		<b>49,639.88</b>		<b>0.00</b>		
02A		0.00		3,139.88		46,500.00		49,639.88		49,639.88		0.00		02A
			<b>0.00</b>	<b>3,139.88</b>		<b>46,500.00</b>		<b>49,639.88</b>		<b>49,639.88</b>		<b>0.00</b>		
<b>613 Cheltuieli cu primele de asigurare</b>														
<b>613</b>		<b>0.00</b>		<b>2,944.00</b>		<b>4,753.03</b>		<b>7,697.03</b>		<b>7,697.03</b>		<b>0.00</b>		<b>613</b>
			<b>0.00</b>	<b>2,944.00</b>		<b>4,753.03</b>		<b>7,697.03</b>		<b>7,697.03</b>			<b>0.00</b>	
<b>6130000 Cheltuieli cu primele de asigurare</b>														
<b>6130000</b>		<b>0.00</b>		<b>2,944.00</b>		<b>4,753.03</b>		<b>7,697.03</b>		<b>7,697.03</b>		<b>0.00</b>		<b>6130000</b>
			<b>0.00</b>	<b>2,944.00</b>		<b>4,753.03</b>		<b>7,697.03</b>		<b>7,697.03</b>		<b>0.00</b>		
<b>02</b>		<b>0.00</b>		<b>2,944.00</b>		<b>4,753.03</b>		<b>7,697.03</b>		<b>7,697.03</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>	<b>2,944.00</b>		<b>4,753.03</b>		<b>7,697.03</b>		<b>7,697.03</b>		<b>0.00</b>		
02A		0.00		2,944.00		4,753.03		7,697.03		7,697.03		0.00		02A
			<b>0.00</b>	<b>2,944.00</b>		<b>4,753.03</b>		<b>7,697.03</b>		<b>7,697.03</b>		<b>0.00</b>		
<b>614 Cheltuieli cu deplasări, detașări, transferări</b>														
<b>614</b>		<b>0.00</b>		<b>266.10</b>		<b>0.00</b>		<b>266.10</b>		<b>266.10</b>		<b>0.00</b>		<b>614</b>
			<b>0.00</b>	<b>266.10</b>		<b>0.00</b>		<b>266.10</b>		<b>266.10</b>			<b>0.00</b>	
<b>6140000 Cheltuieli cu deplasări, detașări, transferări</b>														
<b>6140000</b>		<b>0.00</b>		<b>266.10</b>		<b>0.00</b>		<b>266.10</b>		<b>266.10</b>		<b>0.00</b>		<b>6140000</b>
			<b>0.00</b>	<b>266.10</b>		<b>0.00</b>		<b>266.10</b>		<b>266.10</b>		<b>0.00</b>		
<b>02</b>		<b>0.00</b>		<b>266.10</b>		<b>0.00</b>		<b>266.10</b>		<b>266.10</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>	<b>266.10</b>		<b>0.00</b>		<b>266.10</b>		<b>266.10</b>		<b>0.00</b>		
02A		0.00		266.10		0.00		266.10		266.10		0.00		02A
			<b>0.00</b>	<b>266.10</b>		<b>0.00</b>		<b>266.10</b>		<b>266.10</b>		<b>0.00</b>		
<b>62 CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERȚI</b>														
<b>62</b>		<b>0.00</b>		<b>140,159.85</b>		<b>7,433.46</b>		<b>147,593.31</b>		<b>147,593.31</b>		<b>0.00</b>		<b>62</b>
			<b>0.00</b>	<b>140,159.85</b>		<b>7,433.46</b>		<b>147,593.31</b>		<b>147,593.31</b>		<b>0.00</b>		
<b>624 Cheltuieli cu transportul de bunuri</b>														
<b>624</b>		<b>0.00</b>		<b>4,826.00</b>		<b>191.00</b>		<b>5,017.00</b>		<b>5,017.00</b>		<b>0.00</b>		<b>624</b>
			<b>0.00</b>	<b>4,826.00</b>		<b>191.00</b>		<b>5,017.00</b>		<b>5,017.00</b>		<b>0.00</b>		
<b>6240100 Cheltuieli cu transportul de bunuri</b>														
<b>6240100</b>		<b>0.00</b>		<b>50.00</b>		<b>0.00</b>		<b>50.00</b>		<b>50.00</b>		<b>0.00</b>		<b>6240100</b>
			<b>0.00</b>	<b>50.00</b>		<b>0.00</b>		<b>50.00</b>		<b>50.00</b>		<b>0.00</b>		

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>02</b>		<b>0.00</b>		<b>50.00</b>		<b>0.00</b>		<b>50.00</b>		<b>50.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>50.00</b>		<b>0.00</b>		<b>50.00</b>		<b>50.00</b>		<b>0.00</b>	
02A		0.00		50.00		0.00		50.00		50.00		0.00		02A
			0.00		50.00		0.00		50.00		50.00		0.00	
<b>6240200 Cheltuieli cu transportul de personal</b>														
<b>6240200</b>		<b>0.00</b>		<b>4,776.00</b>		<b>191.00</b>		<b>4,967.00</b>		<b>4,967.00</b>		<b>0.00</b>		<b>6240200</b>
			<b>0.00</b>		<b>4,776.00</b>		<b>191.00</b>		<b>4,967.00</b>		<b>4,967.00</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>4,776.00</b>		<b>191.00</b>		<b>4,967.00</b>		<b>4,967.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>4,776.00</b>		<b>191.00</b>		<b>4,967.00</b>		<b>4,967.00</b>		<b>0.00</b>	
02A		0.00		4,776.00		191.00		4,967.00		4,967.00		0.00		02A
			0.00		4,776.00		191.00		4,967.00		4,967.00		0.00	
<b>626 Cheltuieli postale si taxe de telecomunicatii</b>														
<b>626</b>		<b>0.00</b>		<b>8,486.71</b>		<b>562.00</b>		<b>9,048.71</b>		<b>9,048.71</b>		<b>0.00</b>		<b>626</b>
			<b>0.00</b>		<b>8,486.71</b>		<b>562.00</b>		<b>9,048.71</b>		<b>9,048.71</b>		<b>0.00</b>	
<b>6260000 Cheltuieli postale si taxe de telecomunicatii</b>														
<b>6260000</b>		<b>0.00</b>		<b>8,486.71</b>		<b>562.00</b>		<b>9,048.71</b>		<b>9,048.71</b>		<b>0.00</b>		<b>6260000</b>
			<b>0.00</b>		<b>8,486.71</b>		<b>562.00</b>		<b>9,048.71</b>		<b>9,048.71</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>8,486.71</b>		<b>562.00</b>		<b>9,048.71</b>		<b>9,048.71</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>8,486.71</b>		<b>562.00</b>		<b>9,048.71</b>		<b>9,048.71</b>		<b>0.00</b>	
02A		0.00		8,486.71		562.00		9,048.71		9,048.71		0.00		02A
			0.00		8,486.71		562.00		9,048.71		9,048.71		0.00	
<b>628 Alte cheltuieli cu serviciile executate de terti</b>														
<b>628</b>		<b>0.00</b>		<b>115,676.14</b>		<b>6,314.46</b>		<b>121,990.60</b>		<b>121,990.60</b>		<b>0.00</b>		<b>628</b>
			<b>0.00</b>		<b>115,676.14</b>		<b>6,314.46</b>		<b>121,990.60</b>		<b>121,990.60</b>		<b>0.00</b>	
<b>6280000 Alte cheltuieli cu serviciile executate de terti</b>														
<b>6280000</b>		<b>0.00</b>		<b>115,676.14</b>		<b>6,314.46</b>		<b>121,990.60</b>		<b>121,990.60</b>		<b>0.00</b>		<b>6280000</b>
			<b>0.00</b>		<b>115,676.14</b>		<b>6,314.46</b>		<b>121,990.60</b>		<b>121,990.60</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>115,676.14</b>		<b>6,314.46</b>		<b>121,990.60</b>		<b>121,990.60</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>115,676.14</b>		<b>6,314.46</b>		<b>121,990.60</b>		<b>121,990.60</b>		<b>0.00</b>	
02A		0.00		110,788.56		6,314.46		117,103.02		117,103.02		0.00		02A
			0.00		110,788.56		6,314.46		117,103.02		117,103.02		0.00	
02E		0.00		4,887.58		0.00		4,887.58		4,887.58		0.00		02E
			0.00		4,887.58		0.00		4,887.58		4,887.58		0.00	
<b>629 Alte cheltuieli autorizate prin dispozitii legale</b>														
<b>629</b>		<b>0.00</b>		<b>11,171.00</b>		<b>366.00</b>		<b>11,537.00</b>		<b>11,537.00</b>		<b>0.00</b>		<b>629</b>
			<b>0.00</b>		<b>11,171.00</b>		<b>366.00</b>		<b>11,537.00</b>		<b>11,537.00</b>		<b>0.00</b>	
<b>6290100 Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente</b>														
<b>6290100</b>		<b>0.00</b>		<b>11,171.00</b>		<b>366.00</b>		<b>11,537.00</b>		<b>11,537.00</b>		<b>0.00</b>		<b>6290100</b>
			<b>0.00</b>		<b>11,171.00</b>		<b>366.00</b>		<b>11,537.00</b>		<b>11,537.00</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>11,171.00</b>		<b>366.00</b>		<b>11,537.00</b>		<b>11,537.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>11,171.00</b>		<b>366.00</b>		<b>11,537.00</b>		<b>11,537.00</b>		<b>0.00</b>	
02A		0.00		11,171.00		366.00		11,537.00		11,537.00		0.00		02A
			0.00		11,171.00		366.00		11,537.00		11,537.00		0.00	
<b>63 CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE</b>														
<b>63</b>		<b>0.00</b>		<b>27,034.78</b>		<b>416.00</b>		<b>27,450.78</b>		<b>27,450.78</b>		<b>0.00</b>		<b>63</b>
			<b>0.00</b>		<b>27,034.78</b>		<b>416.00</b>		<b>27,450.78</b>		<b>27,450.78</b>		<b>0.00</b>	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>635 Cheltuieli cu alte impozite, taxe si varsaminte asimilate</b>														
<b>635</b>		<b>0.00</b>		<b>27,034.78</b>		<b>416.00</b>		<b>27,450.78</b>		<b>27,450.78</b>		<b>0.00</b>		<b>635</b>
			<b>0.00</b>		<b>27,034.78</b>		<b>416.00</b>		<b>27,450.78</b>		<b>27,450.78</b>		<b>0.00</b>	
<b>6350100 Cheltuieli cu alte impozite, taxe si varsaminte asimilate</b>														
<b>6350100</b>		<b>0.00</b>		<b>27,034.78</b>		<b>416.00</b>		<b>27,450.78</b>		<b>27,450.78</b>		<b>0.00</b>		<b>6350100</b>
			<b>0.00</b>		<b>27,034.78</b>		<b>416.00</b>		<b>27,450.78</b>		<b>27,450.78</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>27,034.78</b>		<b>416.00</b>		<b>27,450.78</b>		<b>27,450.78</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>27,034.78</b>		<b>416.00</b>		<b>27,450.78</b>		<b>27,450.78</b>		<b>0.00</b>	
02A		0.00		24,342.00		416.00		24,758.00		24,758.00		0.00		02A
			0.00	24,342.00		416.00		24,758.00		24,758.00		0.00		02A
02E		0.00		2,692.78		0.00		2,692.78		2,692.78		0.00		02E
			0.00	2,692.78		0.00		2,692.78		2,692.78		0.00		02E
<b>64 CHELTUIELI CU PERSONALUL</b>														
<b>64</b>		<b>0.00</b>		<b>1,506,667.00</b>		<b>182,844.00</b>		<b>1,689,511.00</b>		<b>1,689,511.00</b>		<b>0.00</b>		<b>64</b>
			<b>0.00</b>		<b>1,506,667.00</b>		<b>182,844.00</b>		<b>1,689,511.00</b>		<b>1,689,511.00</b>		<b>0.00</b>	
<b>641 Cheltuieli cu salariile personalului</b>														
<b>641</b>		<b>0.00</b>		<b>1,446,550.00</b>		<b>178,722.00</b>		<b>1,625,272.00</b>		<b>1,625,272.00</b>		<b>0.00</b>		<b>641</b>
			<b>0.00</b>		<b>1,446,550.00</b>		<b>178,722.00</b>		<b>1,625,272.00</b>		<b>1,625,272.00</b>		<b>0.00</b>	
<b>6410000 Cheltuieli cu salariile personalului</b>														
<b>6410000</b>		<b>0.00</b>		<b>1,446,550.00</b>		<b>178,722.00</b>		<b>1,625,272.00</b>		<b>1,625,272.00</b>		<b>0.00</b>		<b>6410000</b>
			<b>0.00</b>		<b>1,446,550.00</b>		<b>178,722.00</b>		<b>1,625,272.00</b>		<b>1,625,272.00</b>		<b>0.00</b>	
<b>01</b>		<b>0.00</b>		<b>658,394.00</b>		<b>76,154.00</b>		<b>734,548.00</b>		<b>734,548.00</b>		<b>0.00</b>		<b>01</b>
			<b>0.00</b>		<b>658,394.00</b>		<b>76,154.00</b>		<b>734,548.00</b>		<b>734,548.00</b>		<b>0.00</b>	
01A		0.00		658,394.00		76,154.00		734,548.00		734,548.00		0.00		01A
			0.00	658,394.00		76,154.00		734,548.00		734,548.00		0.00		01A
<b>02</b>		<b>0.00</b>		<b>788,156.00</b>		<b>102,568.00</b>		<b>890,724.00</b>		<b>890,724.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>788,156.00</b>		<b>102,568.00</b>		<b>890,724.00</b>		<b>890,724.00</b>		<b>0.00</b>	
02A		0.00		715,284.00		93,459.00		808,743.00		808,743.00		0.00		02A
			0.00	715,284.00		93,459.00		808,743.00		808,743.00		0.00		02A
02E		0.00		72,872.00		9,109.00		81,981.00		81,981.00		0.00		02E
			0.00	72,872.00		9,109.00		81,981.00		81,981.00		0.00		02E
<b>642 Cheltuieli salariale in natura</b>														
<b>642</b>		<b>0.00</b>		<b>27,550.00</b>		<b>0.00</b>		<b>27,550.00</b>		<b>27,550.00</b>		<b>0.00</b>		<b>642</b>
			<b>0.00</b>		<b>27,550.00</b>		<b>0.00</b>		<b>27,550.00</b>		<b>27,550.00</b>		<b>0.00</b>	
<b>6420000 Cheltuieli salariale in natura</b>														
<b>6420000</b>		<b>0.00</b>		<b>27,550.00</b>		<b>0.00</b>		<b>27,550.00</b>		<b>27,550.00</b>		<b>0.00</b>		<b>6420000</b>
			<b>0.00</b>		<b>27,550.00</b>		<b>0.00</b>		<b>27,550.00</b>		<b>27,550.00</b>		<b>0.00</b>	
<b>01</b>		<b>0.00</b>		<b>26,100.00</b>		<b>0.00</b>		<b>26,100.00</b>		<b>26,100.00</b>		<b>0.00</b>		<b>01</b>
			<b>0.00</b>		<b>26,100.00</b>		<b>0.00</b>		<b>26,100.00</b>		<b>26,100.00</b>		<b>0.00</b>	
01A		0.00		26,100.00		0.00		26,100.00		26,100.00		0.00		01A
			0.00	26,100.00		0.00		26,100.00		26,100.00		0.00		01A
<b>02</b>		<b>0.00</b>		<b>1,450.00</b>		<b>0.00</b>		<b>1,450.00</b>		<b>1,450.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>1,450.00</b>		<b>0.00</b>		<b>1,450.00</b>		<b>1,450.00</b>		<b>0.00</b>	
02A		0.00		1,450.00		0.00		1,450.00		1,450.00		0.00		02A
			0.00	1,450.00		0.00		1,450.00		1,450.00		0.00		02A

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>645 Cheltuieli privind asigurarile sociale</b>														
<b>645</b>		<b>0.00</b>	<b>0.00</b>	<b>32,567.00</b>	<b>32,567.00</b>	<b>4,122.00</b>	<b>4,122.00</b>	<b>36,689.00</b>	<b>36,689.00</b>	<b>36,689.00</b>	<b>36,689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645</b>
<b>6450100 Contributiile angajatorilor pentru asiguarari sociale</b>														
<b>6450100</b>		<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6450100</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00	02A
<b>6450200 Contributiile angajatorilor pentru asiguarari de somaj</b>														
<b>6450200</b>		<b>0.00</b>	<b>0.00</b>	<b>1,654.00</b>	<b>1,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654.00</b>	<b>1,654.00</b>	<b>1,654.00</b>	<b>1,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6450200</b>
<b>01</b>		<b>0.00</b>	<b>0.00</b>	<b>1,654.00</b>	<b>1,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654.00</b>	<b>1,654.00</b>	<b>1,654.00</b>	<b>1,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>01</b>
01A		0.00	0.00	1,654.00	1,654.00	0.00	0.00	1,654.00	1,654.00	1,654.00	1,654.00	0.00	0.00	01A
<b>6450700 Contributia asiguratorie pentru munca</b>														
<b>6450700</b>		<b>0.00</b>	<b>0.00</b>	<b>30,853.00</b>	<b>30,853.00</b>	<b>4,122.00</b>	<b>4,122.00</b>	<b>34,975.00</b>	<b>34,975.00</b>	<b>34,975.00</b>	<b>34,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6450700</b>
<b>01</b>		<b>0.00</b>	<b>0.00</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>1,815.00</b>	<b>1,815.00</b>	<b>14,965.00</b>	<b>14,965.00</b>	<b>14,965.00</b>	<b>14,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>01</b>
01A		0.00	0.00	13,150.00	13,150.00	1,815.00	1,815.00	14,965.00	14,965.00	14,965.00	14,965.00	0.00	0.00	01A
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>17,703.00</b>	<b>17,703.00</b>	<b>2,307.00</b>	<b>2,307.00</b>	<b>20,010.00</b>	<b>20,010.00</b>	<b>20,010.00</b>	<b>20,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	16,063.00	16,063.00	2,102.00	2,102.00	18,165.00	18,165.00	18,165.00	18,165.00	0.00	0.00	02A
02E		0.00	0.00	1,640.00	1,640.00	205.00	205.00	1,845.00	1,845.00	1,845.00	1,845.00	0.00	0.00	02E
<b>67 ALTE CHELTUIELI FINANTATE DIN BUGET</b>														
<b>67</b>		<b>0.00</b>	<b>0.00</b>	<b>150,969.00</b>	<b>150,969.00</b>	<b>17,430.00</b>	<b>17,430.00</b>	<b>168,399.00</b>	<b>168,399.00</b>	<b>168,399.00</b>	<b>168,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67</b>
<b>677 Ajutoare sociale</b>														
<b>677</b>		<b>0.00</b>	<b>0.00</b>	<b>150,969.00</b>	<b>150,969.00</b>	<b>17,430.00</b>	<b>17,430.00</b>	<b>168,399.00</b>	<b>168,399.00</b>	<b>168,399.00</b>	<b>168,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677</b>
<b>6770000 Ajutoare sociale</b>														
<b>6770000</b>		<b>0.00</b>	<b>0.00</b>	<b>150,969.00</b>	<b>150,969.00</b>	<b>17,430.00</b>	<b>17,430.00</b>	<b>168,399.00</b>	<b>168,399.00</b>	<b>168,399.00</b>	<b>168,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6770000</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>150,969.00</b>	<b>150,969.00</b>	<b>17,430.00</b>	<b>17,430.00</b>	<b>168,399.00</b>	<b>168,399.00</b>	<b>168,399.00</b>	<b>168,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	150,969.00	150,969.00	17,430.00	17,430.00	168,399.00	168,399.00	168,399.00	168,399.00	0.00	0.00	02A
<b>7 CONTURI DE VENITURI SI FINANTARI</b>														
<b>7</b>		<b>0.00</b>	<b>0.00</b>	<b>2,109,418.35</b>	<b>4,174,326.61</b>	<b>189,155.03</b>	<b>460,899.01</b>	<b>2,298,573.38</b>	<b>4,635,225.62</b>	<b>2,298,573.38</b>	<b>4,635,225.62</b>	<b>0.00</b>	<b>2,336,652.24</b>	<b>7</b>

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>73 VENITURI FISCALE</b>														
73		0.00		1,922,936.09		126,456.70		2,049,392.79		2,049,392.79		0.00		73
			0.00	1,922,936.09		126,456.70		2,049,392.79		2,049,392.79			0.00	
<b>731 Impozit pe venit, profit si câștiguri din capital de la persoane fizice</b>														
731		0.00		553,667.17		14,267.48		567,934.65		567,934.65		0.00		731
			0.00	553,667.17		14,267.48		567,934.65		567,934.65			0.00	
<b>7310200 Cote si sume defalcate din impozitul pe venit</b>														
7310200		0.00		553,667.17		14,267.48		567,934.65		567,934.65		0.00		7310200
			0.00	553,667.17		14,267.48		567,934.65		567,934.65			0.00	
02		0.00		553,667.17		14,267.48		567,934.65		567,934.65		0.00		02
			0.00	553,667.17		14,267.48		567,934.65		567,934.65			0.00	
02A		0.00		553,667.17		14,267.48		567,934.65		567,934.65		0.00		02A
			0.00	553,667.17		14,267.48		567,934.65		567,934.65			0.00	
<b>732 Alte impozite pe venit, profit si câștiguri din capital</b>														
732		0.00		3,123.00		819.50		3,942.50		3,942.50		0.00		732
			0.00	3,123.00		819.50		3,942.50		3,942.50			0.00	
<b>7320100 Alte impozite pe venit, profit si câștiguri din capital</b>														
7320100		0.00		3,123.00		819.50		3,942.50		3,942.50		0.00		7320100
			0.00	3,123.00		819.50		3,942.50		3,942.50			0.00	
02		0.00		3,123.00		819.50		3,942.50		3,942.50		0.00		02
			0.00	3,123.00		819.50		3,942.50		3,942.50			0.00	
02A		0.00		3,123.00		819.50		3,942.50		3,942.50		0.00		02A
			0.00	3,123.00		819.50		3,942.50		3,942.50			0.00	
<b>734 Impozite si taxe pe proprietate</b>														
734		0.00		813,376.67		45,479.72		858,856.39		858,856.39		0.00		734
			0.00	813,376.67		45,479.72		858,856.39		858,856.39			0.00	
<b>7340000 Impozite si taxe pe proprietate</b>														
7340000		0.00		813,376.67		45,479.72		858,856.39		858,856.39		0.00		7340000
			0.00	813,376.67		45,479.72		858,856.39		858,856.39			0.00	
02		0.00		813,376.67		45,479.72		858,856.39		858,856.39		0.00		02
			0.00	813,376.67		45,479.72		858,856.39		858,856.39			0.00	
02A		0.00		813,376.67		45,479.72		858,856.39		858,856.39		0.00		02A
			0.00	813,376.67		45,479.72		858,856.39		858,856.39			0.00	
<b>735 Impozite si taxe pe bunuri si servicii</b>														
735		0.00		549,156.25		62,020.00		611,176.25		611,176.25		0.00		735
			0.00	549,156.25		62,020.00		611,176.25		611,176.25			0.00	
<b>7350200 Sume defalcate din TVA</b>														
7350200		0.00		549,000.00		62,000.00		611,000.00		611,000.00		0.00		7350200
			0.00	549,000.00		62,000.00		611,000.00		611,000.00			0.00	
02		0.00		549,000.00		62,000.00		611,000.00		611,000.00		0.00		02
			0.00	549,000.00		62,000.00		611,000.00		611,000.00			0.00	
02A		0.00		549,000.00		62,000.00		611,000.00		611,000.00		0.00		02A
			0.00	549,000.00		62,000.00		611,000.00		611,000.00			0.00	
<b>7350600 Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>														
7350600		0.00		156.25		20.00		176.25		176.25		0.00		7350600
			0.00	156.25		20.00		176.25		176.25			0.00	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>02</b>		<b>0.00</b>		<b>156.25</b>		<b>20.00</b>		<b>176.25</b>		<b>176.25</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>156.25</b>		<b>20.00</b>		<b>176.25</b>		<b>176.25</b>		<b>0.00</b>	
02A		0.00		156.25		20.00		176.25		176.25		0.00		02A
			0.00		156.25		20.00		176.25		176.25		0.00	
<b>739 Alte impozite si taxe fiscale</b>														
<b>739</b>		<b>0.00</b>		<b>3,613.00</b>		<b>3,870.00</b>		<b>7,483.00</b>		<b>7,483.00</b>		<b>0.00</b>		<b>739</b>
			<b>0.00</b>		<b>3,613.00</b>		<b>3,870.00</b>		<b>7,483.00</b>		<b>7,483.00</b>		<b>0.00</b>	
<b>7390000 Alte impozite si taxe fiscale</b>														
<b>7390000</b>		<b>0.00</b>		<b>3,613.00</b>		<b>3,870.00</b>		<b>7,483.00</b>		<b>7,483.00</b>		<b>0.00</b>		<b>7390000</b>
			<b>0.00</b>		<b>3,613.00</b>		<b>3,870.00</b>		<b>7,483.00</b>		<b>7,483.00</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>3,613.00</b>		<b>3,870.00</b>		<b>7,483.00</b>		<b>7,483.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>3,613.00</b>		<b>3,870.00</b>		<b>7,483.00</b>		<b>7,483.00</b>		<b>0.00</b>	
02A		0.00		3,613.00		3,870.00		7,483.00		7,483.00		0.00		02A
			0.00		3,613.00		3,870.00		7,483.00		7,483.00		0.00	
<b>75 VENITURI NEFISCALE</b>														
<b>75</b>		<b>0.00</b>		<b>175,034.26</b>		<b>62,698.33</b>		<b>237,732.59</b>		<b>237,732.59</b>		<b>0.00</b>		<b>75</b>
			<b>0.00</b>		<b>175,034.26</b>		<b>62,698.33</b>		<b>237,732.59</b>		<b>237,732.59</b>		<b>0.00</b>	
<b>750 Venituri din proprietate</b>														
<b>750</b>		<b>0.00</b>		<b>19,538.99</b>		<b>7,357.00</b>		<b>26,895.99</b>		<b>26,895.99</b>		<b>0.00</b>		<b>750</b>
			<b>0.00</b>		<b>19,538.99</b>		<b>7,357.00</b>		<b>26,895.99</b>		<b>26,895.99</b>		<b>0.00</b>	
<b>7500000 Venituri din proprietate</b>														
<b>7500000</b>		<b>0.00</b>		<b>19,538.99</b>		<b>7,357.00</b>		<b>26,895.99</b>		<b>26,895.99</b>		<b>0.00</b>		<b>7500000</b>
			<b>0.00</b>		<b>19,538.99</b>		<b>7,357.00</b>		<b>26,895.99</b>		<b>26,895.99</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>19,538.99</b>		<b>7,357.00</b>		<b>26,895.99</b>		<b>26,895.99</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>19,538.99</b>		<b>7,357.00</b>		<b>26,895.99</b>		<b>26,895.99</b>		<b>0.00</b>	
02A		0.00		15,128.99		6,607.00		21,735.99		21,735.99		0.00		02A
			0.00		15,128.99		6,607.00		21,735.99		21,735.99		0.00	
02E		0.00		4,410.00		750.00		5,160.00		5,160.00		0.00		02E
			0.00		4,410.00		750.00		5,160.00		5,160.00		0.00	
<b>751 Venituri din vânzari de bunuri si servicii</b>														
<b>751</b>		<b>0.00</b>		<b>155,495.27</b>		<b>55,341.33</b>		<b>210,836.60</b>		<b>210,836.60</b>		<b>0.00</b>		<b>751</b>
			<b>0.00</b>		<b>155,495.27</b>		<b>55,341.33</b>		<b>210,836.60</b>		<b>210,836.60</b>		<b>0.00</b>	
<b>7510100 Venituri din prestari de servicii si alte activitati</b>														
<b>7510100</b>		<b>0.00</b>		<b>85,822.09</b>		<b>36,096.87</b>		<b>121,918.96</b>		<b>121,918.96</b>		<b>0.00</b>		<b>7510100</b>
			<b>0.00</b>		<b>85,822.09</b>		<b>36,096.87</b>		<b>121,918.96</b>		<b>121,918.96</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>85,822.09</b>		<b>36,096.87</b>		<b>121,918.96</b>		<b>121,918.96</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>85,822.09</b>		<b>36,096.87</b>		<b>121,918.96</b>		<b>121,918.96</b>		<b>0.00</b>	
02E		0.00		85,822.09		36,096.87		121,918.96		121,918.96		0.00		02E
			0.00		85,822.09		36,096.87		121,918.96		121,918.96		0.00	
<b>7510200 Venituri din taxe administrative, eliberari permise</b>														
<b>7510200</b>		<b>0.00</b>		<b>165.00</b>		<b>93.46</b>		<b>258.46</b>		<b>258.46</b>		<b>0.00</b>		<b>7510200</b>
			<b>0.00</b>		<b>165.00</b>		<b>93.46</b>		<b>258.46</b>		<b>258.46</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>165.00</b>		<b>93.46</b>		<b>258.46</b>		<b>258.46</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>165.00</b>		<b>93.46</b>		<b>258.46</b>		<b>258.46</b>		<b>0.00</b>	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
02A		0.00		165.00		93.46		258.46		258.46		0.00		02A
			0.00		165.00		93.46		258.46		258.46		0.00	
<b>7510300 Amenzi, penalitati si confiscari</b>														
<b>7510300</b>		<b>0.00</b>		<b>30,627.50</b>		<b>17,097.00</b>		<b>47,724.50</b>		<b>47,724.50</b>		<b>0.00</b>		<b>7510300</b>
			<b>0.00</b>	<b>30,627.50</b>		<b>17,097.00</b>		<b>47,724.50</b>		<b>47,724.50</b>		<b>0.00</b>	<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>30,627.50</b>		<b>17,097.00</b>		<b>47,724.50</b>		<b>47,724.50</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>	<b>30,627.50</b>		<b>17,097.00</b>		<b>47,724.50</b>		<b>47,724.50</b>		<b>0.00</b>	<b>0.00</b>	
02A		0.00		30,627.50		17,097.00		47,724.50		47,724.50		0.00		02A
			0.00	30,627.50		17,097.00		47,724.50		47,724.50		0.00	0.00	
<b>7510400 Diverse venituri</b>														
<b>7510400</b>		<b>0.00</b>		<b>38,880.68</b>		<b>2,054.00</b>		<b>40,934.68</b>		<b>40,934.68</b>		<b>0.00</b>		<b>7510400</b>
			<b>0.00</b>	<b>38,880.68</b>		<b>2,054.00</b>		<b>40,934.68</b>		<b>40,934.68</b>		<b>0.00</b>	<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>38,880.68</b>		<b>2,054.00</b>		<b>40,934.68</b>		<b>40,934.68</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>	<b>38,880.68</b>		<b>2,054.00</b>		<b>40,934.68</b>		<b>40,934.68</b>		<b>0.00</b>	<b>0.00</b>	
02A		0.00		38,880.68		2,054.00		40,934.68		40,934.68		0.00		02A
			0.00	38,880.68		2,054.00		40,934.68		40,934.68		0.00	0.00	
<b>77 FINANTARI, SUBVENTII, TRANSFERURI, ALOCATII BUGETARE CU DESTINATIE SPECIALA, FONDURI CU DESTINATIE SPECIALA</b>														
<b>77</b>		<b>0.00</b>		<b>11,448.00</b>		<b>0.00</b>		<b>11,448.00</b>		<b>11,448.00</b>		<b>0.00</b>		<b>77</b>
			<b>0.00</b>	<b>2,076,356.26</b>		<b>271,743.98</b>		<b>2,348,100.24</b>		<b>2,348,100.24</b>		<b>0.00</b>	<b>2,336,652.24</b>	
<b>770 Finantarea de la buget</b>														
<b>770</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>770</b>
			<b>0.00</b>	<b>2,064,908.26</b>		<b>271,743.98</b>		<b>2,336,652.24</b>		<b>2,336,652.24</b>		<b>0.00</b>	<b>2,336,652.24</b>	
<b>7700000 Finantarea de la buget</b>														
<b>7700000</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>7700000</b>
			<b>0.00</b>	<b>2,064,908.26</b>		<b>271,743.98</b>		<b>2,336,652.24</b>		<b>2,336,652.24</b>		<b>0.00</b>	<b>2,336,652.24</b>	
<b>01</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>01</b>
			<b>0.00</b>	<b>702,461.00</b>		<b>73,658.00</b>		<b>776,119.00</b>		<b>776,119.00</b>		<b>0.00</b>	<b>776,119.00</b>	
01A		0.00		0.00		0.00		0.00		0.00		0.00		01A
			0.00	702,461.00		73,658.00		776,119.00		776,119.00		0.00	776,119.00	
<b>02</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>	<b>1,362,447.26</b>		<b>198,085.98</b>		<b>1,560,533.24</b>		<b>1,560,533.24</b>		<b>0.00</b>	<b>1,560,533.24</b>	
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
			0.00	1,235,933.59		188,771.98		1,424,705.57		1,424,705.57		0.00	1,424,705.57	
02E		0.00		0.00		0.00		0.00		0.00		0.00		02E
			0.00	126,513.67		9,314.00		135,827.67		135,827.67		0.00	135,827.67	
<b>772 Venituri din subventii</b>														
<b>772</b>		<b>0.00</b>		<b>11,448.00</b>		<b>0.00</b>		<b>11,448.00</b>		<b>11,448.00</b>		<b>0.00</b>		<b>772</b>
			<b>0.00</b>	<b>11,448.00</b>		<b>0.00</b>		<b>11,448.00</b>		<b>11,448.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>7720100 Subventii de la bugetul de stat</b>														
<b>7720100</b>		<b>0.00</b>		<b>1,128.00</b>		<b>0.00</b>		<b>1,128.00</b>		<b>1,128.00</b>		<b>0.00</b>		<b>7720100</b>
			<b>0.00</b>	<b>1,128.00</b>		<b>0.00</b>		<b>1,128.00</b>		<b>1,128.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>1,128.00</b>		<b>0.00</b>		<b>1,128.00</b>		<b>1,128.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>	<b>1,128.00</b>		<b>0.00</b>		<b>1,128.00</b>		<b>1,128.00</b>		<b>0.00</b>	<b>0.00</b>	
02A		0.00		1,128.00		0.00		1,128.00		1,128.00		0.00		02A
			0.00	1,128.00		0.00		1,128.00		1,128.00		0.00	0.00	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>7720200 Subventii de la alte bugete</b>														
<b>7720200</b>		<b>0.00</b>	<b>0.00</b>	<b>10,320.00</b>	<b>10,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,320.00</b>	<b>10,320.00</b>	<b>10,320.00</b>	<b>10,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7720200</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>10,320.00</b>	<b>10,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,320.00</b>	<b>10,320.00</b>	<b>10,320.00</b>	<b>10,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	10,320.00	10,320.00	0.00	0.00	10,320.00	10,320.00	10,320.00	10,320.00	0.00	0.00	02A
<b>TOTAL</b>		<b>27,387,107.33</b>	<b>27,387,107.33</b>	<b>17,257,297.74</b>	<b>17,257,297.74</b>	<b>1,569,042.59</b>	<b>1,569,042.59</b>	<b>18,826,340.33</b>	<b>18,826,340.33</b>	<b>46,213,447.66</b>	<b>46,213,447.66</b>	<b>30,500,661.18</b>	<b>30,500,661.18</b>	<b>TOTAL</b>

Conducatorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA