

Primaria Movila -Centralizare

BILANT
la data de Septembrie 2019

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	14,352.00	15,161.00
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	200,329.00	564,680.00
3.Terenuri si cladiri (ct.2110100+2110200+212....+2310000-2810100-28102...-2910100-29102...-2930200)		005	33,958,663.00	34,345,040.00
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	34,183,976.00	34,935,513.00
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	567,473.00	599,317.00
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	79,975.00	90,260.00
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	79,975.00	90,260.00
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	1,626,867.00	2,263,489.00

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	1,626,867.00	2,237,854.00
	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		375,979.00
	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		721,795.00
	Total creante curente (rd.21+23+25+27)	030	1,706,842.00	3,451,523.00
	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	1,483,384.00	881,845.00
	Dobanda de incasat,alte valori,avansuri de trezorerie 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	0331	1,015.00	25,962.00
	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	3,341.00	3,341.00
	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	1,487,740.00	911,148.00
	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	3,762,055.00	4,961,988.00
	8.TOTAL ACTIVE (rd.15+45)	046	37,946,031.00	39,897,501.00
	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	6,723.00	16,723.00
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	053		10,000.00
	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	6,723.00	16,723.00
	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	1,018,553.00	24,067.00
	Decontari privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	0601	1,015,845.00	
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	061	2,708.00	24,067.00
	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	105,649.00	106,480.00
	Datoriile institutiilor publice catre bugete	063		
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) (sold creditor)	0631	71,867.00	51,224.00
	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		721,795.00
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	113,819.00	79,249.00
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	20,916.00	25,260.00
	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	1,258,937.00	956,851.00
11.	TOTAL DATORII (rd.58+78)	079	1,265,660.00	973,574.00
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	080	36,680,371.00	38,923,927.00
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	33,467,880.00	33,519,280.00
2.	Rezultatul reportat (ct.1170000-sold creditor)	085	3,632,722.00	4,313,029.00
3.	Rezultat reportat (ct.1170000-sold debitor)	086		
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	087		1,091,618.00
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	088	420,231.00	
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	090	36,680,371.00	38,923,927.00

Condu catorui unitatii,
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,
BANAU SILVIA LUMINITA

Primaria Movila -Centralizare

CONTUL DE REZULTAT PATRIMONIAL
la data de Septembrie 2019

cod 02		- lei -		
Nr. crt.	Denumire indicator	Cod rand	An precedent	An curent
I. VENITURI OPERATIONALE		001		
1.Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000 7350200+7350300+7350400+7350500+7350600+7360100+7390000+74 7450200+7450300+7450400+7450500+7450900+7460100+7460200+74 7460900)		002	2,049,393.00	2,233,152.00
2.Venituri din activitati economice		003	122,177.00	129,325.00
3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200 7760000+7780000+7790101+7790109)		004	11,448.00	383,827.00
4.Alte venituri operationale (7810200+7810300+7810401+7810402+7770000)		005	115,556.00	145,159.00
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)		006	2,298,574.00	2,891,463.00
II. CHELTUIELI OPERATIONALE		007		
1.Salarii si contributiile sociale aferente angajatilor (64502+64503+64504+64505+64506+64507+64508+6460000+6470000)		008	912,244.00	1,149,011.00
2.Subventii si transferuri (6750000+6760000+6770000+6780000+6790000)		009	168,399.00	222,178.00
3.Stocuri, consumabile, lucrari si servicii executate de terti (6020200+6020300+6020400+6020500+6020600+6020700+6020800+60 6030000+6060000+6070000+6080000+6090000+6100000+6110000+61 6130000+6140000+6220000+6230000+6240100+6240200+6260000+62 6280000+6290100)		010	359,628.00	417,494.00
4.Cheltuieli de capital, amortizari si provizioane (6810401+6810402+6820101+6820109+6820200+6890100+6890200+62		011		
5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)		012	27,451.00	12,246.00
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)		013	1,467,722.00	1,800,929.00
III.REZULTATUL DIN ACTIVITATEA OPERATIONALA		014		
- EXCEDENT (rd.06-rd.13)		015	830,852.00	1,090,534.00
- DEFICIT (rd.13-rd.06)		016		
IV.VENITURI FINANCIARE (7680000+7690000+7860300+7860400)		017		
V. CHELTUIELI FINANCIARE (6680000+6690000+6860300+6860400+6860800)		018		
VI. REZULTATUL DIN ACTIVITATEA FINANCIARA		019		
- EXCEDENT (rd.17-rd.18)		020		
- DEFICIT (rd.18-rd.17)		021		
VII. REZULTATUL DIN ACTIVITATEA CURENTA		022		
- EXCEDENT (rd.15+20-16-21)		023	830,852.00	1,090,534.00
- DEFICIT (rd.16+21-15-20)		024		
VIII. VENITURI EXTRAORDINARE (ct.7910000)		025		1,084.00
IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)		026		
X. REZULTATUL DIN ACTIVITATEA EXTRAORDINARA		027		
- EXCEDENT (rd.25-rd.26)		028		1,084.00
- DEFICIT (rd.26-rd.25)		029		
XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)		0291		
- EXCEDENT (rd.23+28-24-29)		0292	830,852.00	1,091,618.00
- DEFICIT (rd.24+29-23-28)		0293		
Cheltuieli cu impozitul pe profit (din ct.635*) (ct.6350200)		0294		
XII. REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)		030		
- EXCEDENT (rd.29.2 - rd.29.4)		031	830,852.00	1,091,618.00
- DEFICIT (rd.29.3 + rd.29.4)		032		

Condu catorul unitatii,
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,
BANAU SILVIA LUMINITA

Primaria Movila -Centralizare

**DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA
la data de
Septembrie 2019**

- 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

Primaria Movila -Centralizare

**SITUATIA ACTIVELOR SI DATORIILOR FINANCIARE ALE INSTITUTIILOR PUBLICE
DIN ADMINISTRATIA LOCALA la data de
Septembrie 2019**

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 casieria 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	1,483,384.00	881,845.00
	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	1,483,384.00	881,845.00
	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	1,483,384.00	881,845.00
	---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	1,015.00	25,962.00
	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	3,341.00	3,341.00
	5150102+5290902+5500102+5550102+5550202+5570202+5580102+5580302+56			
	Fonduri externe nerambursabile preaderare	033		
	Fonduri externe nerambursabile postaderare	034		
	Numerar in valuta in casieria institutiilor publice, (ct.5310402)	035		
	Total (in baze cash) (rd.32+35)	036	3,341.00	3,341.00
	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	3,341.00	3,341.00
	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	79,975.00	90,260.00
	-de la gospodariile populatie (S14)	166	79,975.00	90,260.00
	- 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	1,626,867.00	2,237,854.00
	- de la gospodariile populatie (S14)	177	703,520.00	1,216,662.00
	- de la societati nefinanciare (S.11),	178	923,347.00	1,021,931.00
	- 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	1,626,867.00	2,237,854.00
	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		315,553.00
	Sume de primit de la Autoritatea de Certificare / Autoritatile de Agentiile de Plati - FONDURI DE LA BUGET (ct.4580302)	192		60,426.00
	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	6,723.00	6,723.00
	- salariatilor (gospodariile populatiei) (S.143)	204	6,723.00	6,723.00
	- 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		721,795.00
	Total(in baze cash)(rd.262+266+267+267.1)	268		721,795.00
	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		721,795.00
	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	277		
	Total (rd.278+279+280+281) din care acordate de:			
	- 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		10,000.00
	- Societati nefinanciare (S11)	313		
	- Institutii publice, din care (rd.315+316+317):	314		10,000.00
	- Administratia centrala (exclusiv fondurile de securitate sociala)(S1311)	315		
	- Administratia locala (exclusiv fondurile de securitate sociala) (S1313)	316		10,000.00
	- 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	2,708.00	24,067.00
	-Societati nefinanciare (S11)	321	2,708.00	24,067.00
	-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	105,649.00	106,660.00
	Salariile angajatilor 4280101)	332	113,819.00	79,249.00
	Alte drepturi cuvenite altor categorii de persoane 4290000+4380000)	333	20,916.00	25,260.00
	Datorii catre fondul de risc (ct.4620109+4620209)	334		
	Total (rd.331+332+333+334)	335	240,384.00	211,169.00
	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

Primaria Movila -Centralizare

**Situatia fluxurilor de trezorerie - banci
la data de
Septembrie 2019**

- lei -

cod 04

Nr. crt.	Denumire indicator	Cod rand	TOTAL	Casa in valuta	Alte disponibilitati
I	NUMERAR DIN ACTIVITATEA OPERATIONALA	001			
	1. Incasari	002			
	2. Plati	003			
	3. Numerar net din activitatea operationala (rd.02-rd.03)	004			
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			
V	NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	014	3,341.00		3,341.00
	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	3,341.00		3,341.00

Condu catorul unitatii,
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,
BANAU SILVIA LUMINITA

SITUATIA FLUXURILOR DE TREZORERIE la data de
Septembrie 2019

- 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	2,897,010	1,002,325		1,766,336								123,219			5,130
	2. Plati	003	2,833,181	1,002,325		1,714,516								116,210			130
	3. Numerar net din activitatea (rd.02-rd.03)	004	63,829			51,820								7,009			5,000
	II.NUMERAR DIN ACTIVITATEA DE INVESTITII	005															
	1. Incasari	006	1,084			1,084											
	2. Plati	007	666,452			666,452											
	3. Numerar net din activitatea de (rd.06-07)	008	-665,368			-665,368											
	III.NUMERAR DIN ACTIVITATEA DE FINANTARE	009															
	1. Incasari	010	721,794			702,154								19,640			
	2. Plati	011															
	3. Numerar net din activitatea de (rd.10-rd.11)	012	721,794			702,154								19,640			
	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE (rd.04+rd.08+rd.12)	013	120,255			88,606								26,649			5,000
	V. NUMERAR SI ECHIVALENT DE LA INCEPUTUL ANULUI	014	1,483,384			1,387,722								21,622			74,040
	-sume recuperate din excedentul anului precedent	0141															
	-sume utilizate din excedentul anului precedent	0142	721,794			702,154								19,640			
	-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	881,845			774,174								28,631			79,040

Condu catorul unitatii,
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,
BANAU SILVIA LUMINITA

Viza Trezorerie,

**Plati restante -total
la data de Septembrie 2019**

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 2019

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 2019

- 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 VALERIU

Conducatorul compartimentului financiar contabil,
BANAU SILVIA LUMINITA

**Plati restante activitati autofinantate
la data de Septembrie 2019**

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 2019

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 2019**

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 2019

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 2019**

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 2019

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 2019**

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 2019

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 2019**

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 2019

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 2019**

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 2019

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	
1 CONTURI DE CAPITALURI														
1		0.00		8,583,745.96		259,488.78		8,843,234.74		8,843,234.74		0.00		1
		36,680,370.84		10,067,843.61		89,217.22		10,157,060.83		46,837,431.67		37,994,196.93		
10 CAPITAL, REZERVE, FONDURI														
10		0.00		0.00		0.00		0.00		0.00		0.00		10
		33,467,879.98		51,400.00		0.00	0.00	51,400.00		33,519,279.98		33,519,279.98		
103 Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale														
103		0.00		0.00		0.00		0.00		0.00		0.00		103
		23,921,562.59		51,400.00		0.00		51,400.00		23,972,962.59		23,972,962.59		
10300 Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale														
10300		0.00		0.00		0.00		0.00		0.00		0.00		10300
		23,921,562.59		51,400.00		0.00		51,400.00		23,972,962.59		23,972,962.59		
1030000 Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale														
1030000		0.00		0.00		0.00		0.00		0.00		0.00		1030000
		23,921,562.59		51,400.00		0.00		51,400.00		23,972,962.59		23,972,962.59		
02		0.00		0.00		0.00		0.00		0.00		0.00		02
		23,921,562.59		51,400.00		0.00		51,400.00		23,972,962.59		23,972,962.59		
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
		23,921,562.59		51,400.00		0.00		51,400.00		23,972,962.59		23,972,962.59		
104 Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale														
104		0.00		0.00		0.00		0.00		0.00		0.00		104
		9,538,667.39		0.00	0.00	0.00	0.00	0.00		9,538,667.39		9,538,667.39		
10401 Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale														
10401		0.00		0.00		0.00		0.00		0.00		0.00		10401
		9,538,667.39		0.00	0.00	0.00	0.00	0.00		9,538,667.39		9,538,667.39		
1040101 Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale														
1040101		0.00		0.00		0.00		0.00		0.00		0.00		1040101
		9,538,667.39		0.00	0.00	0.00	0.00	0.00		9,538,667.39		9,538,667.39		
02		0.00		0.00		0.00		0.00		0.00		0.00		02
		9,538,667.39		0.00	0.00	0.00	0.00	0.00		9,538,667.39		9,538,667.39		
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
		9,538,667.39		0.00		0.00		0.00		9,538,667.39		9,538,667.39		
105 Rezerve din reevaluare														
105		0.00		0.00		0.00		0.00		0.00		0.00		105
		7,650.00		0.00	0.00	0.00	0.00	0.00		7,650.00		7,650.00		
1050200 Rezerve din reevaluarea constructiilor														
1050200		0.00		0.00		0.00		0.00		0.00		0.00		1050200
		7,650.00		0.00	0.00	0.00	0.00	0.00		7,650.00		7,650.00		
02		0.00		0.00		0.00		0.00		0.00		0.00		02
		7,650.00		0.00	0.00	0.00	0.00	0.00		7,650.00		7,650.00		
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
		7,650.00		0.00		0.00		0.00		7,650.00		7,650.00		
11 REZULTATUL REPORTAT														
11		0.00		3,308,751.16		-600.00		3,308,151.16		3,308,151.16		0.00		11
		3,632,722.29		3,904,364.36		0.00		3,904,364.36		7,537,086.65		4,228,935.49		

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	
20 ACTIVE FIXE NECORPORALE														
20		152,967.31	0.00	809.89	0.00	0.00	0.00	809.89	0.00	153,777.20	0.00	153,777.20	0.00	20
205 Concesiuni, brevete, licente, marci comerciale, drepturi si active similare														
205		27,047.70	0.00	809.89	0.00	0.00	0.00	809.89	0.00	27,857.59	0.00	27,857.59	0.00	205
20500 Concesiuni, brevete, licente, marci comerciale, drepturi si active similare														
20500		27,047.70	0.00	809.89	0.00	0.00	0.00	809.89	0.00	27,857.59	0.00	27,857.59	0.00	20500
2050000 Concesiuni, brevete, licente, marci comerciale, drepturi si active similare														
2050000		27,047.70	0.00	809.89	0.00	0.00	0.00	809.89	0.00	27,857.59	0.00	27,857.59	0.00	2050000
02		27,047.70	0.00	809.89	0.00	0.00	0.00	809.89	0.00	27,857.59	0.00	27,857.59	0.00	02
02A		27,047.70	0.00	809.89	0.00	0.00	0.00	809.89	0.00	27,857.59	0.00	27,857.59	0.00	02A
208 Alte active fixe necorporale														
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
2080100 Programe informatice														
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
2080200 Alte active fixe necorporale														
2080200		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	2080200
02		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	02
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
21 ACTIVE FIXE CORPORALE														
21		34,312,091.05	0.00	415,751.36	0.00	0.00	0.00	415,751.36	0.00	34,727,842.41	0.00	34,727,842.41	0.00	21
211 Terenuri si amenajari la terenuri														
211		11,608,993.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,608,993.90	0.00	11,608,993.90	0.00	211
21101 Terenuri														
21101		11,608,993.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,608,993.90	0.00	11,608,993.90	0.00	21101
2110100 Terenuri														
2110100		11,608,993.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,608,993.90	0.00	11,608,993.90	0.00	2110100

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		11,608,993.90	0.00	0.00	0.00	0.00	0.00	11,608,993.90	0.00	11,608,993.90	0.00	11,608,993.90	0.00	02
02A		11,608,993.90	0.00	0.00	0.00	0.00	0.00	11,608,993.90	0.00	11,608,993.90	0.00	11,608,993.90	0.00	02A
212 Constructii														
212		21,937,043.20	0.00	51,400.00	0.00	0.00	0.00	51,400.00	0.00	21,988,443.20	0.00	21,988,443.20	0.00	212
21209 Constructii - alte active fixe încadrate în grupa constructii														
21209		21,937,043.20	0.00	51,400.00	0.00	0.00	0.00	51,400.00	0.00	21,988,443.20	0.00	21,988,443.20	0.00	21209
2120901 Constructii - alte active fixe încadrate în grupa constructii														
2120901		21,937,043.20	0.00	51,400.00	0.00	0.00	0.00	51,400.00	0.00	21,988,443.20	0.00	21,988,443.20	0.00	2120901
02		21,937,043.20	0.00	51,400.00	0.00	0.00	0.00	51,400.00	0.00	21,988,443.20	0.00	21,988,443.20	0.00	02
02A		21,937,043.20	0.00	51,400.00	0.00	0.00	0.00	51,400.00	0.00	21,988,443.20	0.00	21,988,443.20	0.00	02A
213 Instalatii tehnice, mijloace de transport, animale si plantatii														
213		591,300.10	0.00	362,841.25	0.00	0.00	0.00	362,841.25	0.00	954,141.35	0.00	954,141.35	0.00	213
21301 Echipamente tehnologice (masini, utilaje si instalatii de lucru)														
21301		168,347.06	0.00	362,688.20	0.00	0.00	0.00	362,688.20	0.00	531,035.26	0.00	531,035.26	0.00	21301
2130100 Echipamente tehnologice (masini, utilaje si instalatii de lucru)														
2130100		168,347.06	0.00	362,688.20	0.00	0.00	0.00	362,688.20	0.00	531,035.26	0.00	531,035.26	0.00	2130100
02		168,347.06	0.00	362,688.20	0.00	0.00	0.00	362,688.20	0.00	531,035.26	0.00	531,035.26	0.00	02
02A		168,347.06	0.00	362,688.20	0.00	0.00	0.00	362,688.20	0.00	531,035.26	0.00	531,035.26	0.00	02A
2130200 Aparate si instalatii de masurare, control si reglare														
2130200		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	2130200
02		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	02
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
21303 Mijloace de transport														
21303		356,107.06	0.00	153.05	0.00	0.00	0.00	153.05	0.00	356,260.11	0.00	356,260.11	0.00	21303
2130300 Mijloace de transport														
2130300		356,107.06	0.00	153.05	0.00	0.00	0.00	153.05	0.00	356,260.11	0.00	356,260.11	0.00	2130300
02		356,107.06	0.00	153.05	0.00	0.00	0.00	153.05	0.00	356,260.11	0.00	356,260.11	0.00	02

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		356,107.06	0.00	153.05	0.00	0.00	0.00	153.05	0.00	356,260.11	0.00	356,260.11	0.00	02A
214 Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale														
214		174,753.85	0.00	1,510.11	0.00	0.00	0.00	1,510.11	0.00	176,263.96	0.00	176,263.96	0.00	214
21400 Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale														
21400		174,753.85	0.00	1,510.11	0.00	0.00	0.00	1,510.11	0.00	176,263.96	0.00	176,263.96	0.00	21400
2140000 Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale														
2140000		174,753.85	0.00	1,510.11	0.00	0.00	0.00	1,510.11	0.00	176,263.96	0.00	176,263.96	0.00	2140000
02		174,753.85	0.00	1,510.11	0.00	0.00	0.00	1,510.11	0.00	176,263.96	0.00	176,263.96	0.00	02
02A		174,753.85	0.00	1,510.11	0.00	0.00	0.00	1,510.11	0.00	176,263.96	0.00	176,263.96	0.00	02A
23 ACTIVE FIXE ÎN CURS SI AVANSURI PENTRU ACTIVE FIXE														
23		432,809.11	0.00	83,768.60	0.00	251,208.38	0.00	334,976.98	0.00	767,786.09	0.00	767,786.09	0.00	23
231 Active fixe corporale în curs de executie														
231		432,809.11	0.00	83,768.60	0.00	251,208.38	0.00	334,976.98	0.00	767,786.09	0.00	767,786.09	0.00	231
23100 Active fixe corporale în curs de executie														
23100		432,809.11	0.00	83,768.60	0.00	251,208.38	0.00	334,976.98	0.00	767,786.09	0.00	767,786.09	0.00	23100
2310000 Active fixe corporale în curs de executie														
2310000		432,809.11	0.00	83,768.60	0.00	251,208.38	0.00	334,976.98	0.00	767,786.09	0.00	767,786.09	0.00	2310000
02		432,809.11	0.00	83,768.60	0.00	251,208.38	0.00	334,976.98	0.00	767,786.09	0.00	767,786.09	0.00	02
02A		432,809.11	0.00	83,768.60	0.00	251,208.38	0.00	334,976.98	0.00	767,786.09	0.00	767,786.09	0.00	02A
26 ACTIVE FINANCIARE (peste 1														
26		80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	26
260 Titluri de participare														
260		80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	260
2600200 Titluri de participare necotate														
2600200		80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	2600200
02		80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	02
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	
28 AMORTIZARI PRIVIND ACTIVELE FIXE														
28		0.00		0.00		0.00		0.00		0.00		0.00		28
		724,523.48		0.00		0.00		0.00		724,523.48		724,523.48		
280 Amortizari privind activele fixe necorporale														
280		0.00		0.00		0.00		0.00		0.00		0.00		280
		138,615.71		0.00		0.00		0.00		138,615.71		138,615.71		
28005 Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare														
28005		0.00		0.00		0.00		0.00		0.00		0.00		28005
		27,047.70		-27,047.70		0.00		-27,047.70		0.00		0.00		
2800500 Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare														
2800500		0.00		0.00		0.00		0.00		0.00		0.00		2800500
		27,047.70		-27,047.70		0.00		-27,047.70		0.00		0.00		
02		0.00		0.00		0.00		0.00		0.00		0.00		02
		27,047.70		-27,047.70		0.00		-27,047.70		0.00		0.00		
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
		27,047.70		-27,047.70		0.00		-27,047.70		0.00		0.00		
28008 Amortizarea altor active fixe necorporale														
28008		0.00		0.00		0.00		0.00		0.00		0.00		28008
		111,568.01		27,047.70		0.00		27,047.70		138,615.71		138,615.71		
2800800 VECHI - Amortizarea altor active fixe necorporale														
2800800		0.00		0.00		0.00		0.00		0.00		0.00		2800800
		111,568.01		-111,568.01		0.00		-111,568.01		0.00		0.00		
02		0.00		0.00		0.00		0.00		0.00		0.00		02
		111,568.01		-111,568.01		0.00		-111,568.01		0.00		0.00		
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
		111,568.01		-111,568.01		0.00		-111,568.01		0.00		0.00		
2800801 Amortizarea programelor informatice														
2800801		0.00		0.00		0.00		0.00		0.00		0.00		2800801
		0.00		37,358.14		0.00		37,358.14		37,358.14		37,358.14		
02		0.00		0.00		0.00		0.00		0.00		0.00		02
		0.00		37,358.14		0.00		37,358.14		37,358.14		37,358.14		
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
		0.00		37,358.14		0.00		37,358.14		37,358.14		37,358.14		
2800809 Amortizarea altor active fixe necorporale														
2800809		0.00		0.00		0.00		0.00		0.00		0.00		2800809
		0.00		101,257.57		0.00		101,257.57		101,257.57		101,257.57		
02		0.00		0.00		0.00		0.00		0.00		0.00		02
		0.00		101,257.57		0.00		101,257.57		101,257.57		101,257.57		
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
		0.00		101,257.57		0.00		101,257.57		101,257.57		101,257.57		
281 Amortizari privind activele fixe corporale														
281		0.00		0.00		0.00		0.00		0.00		0.00		281
		585,907.77		0.00		0.00		0.00		585,907.77		585,907.77		
28102 Amortizarea constructiilor														
28102		0.00		0.00		0.00		0.00		0.00		0.00		28102
		20,182.78		0.00		0.00		0.00		20,182.78		20,182.78		

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	
28104 Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale														
28104		0.00		0.00		0.00		0.00		0.00		0.00		28104
		106,182.72		0.00		0.00		0.00		106,182.72		106,182.72		
2810400 Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale														
2810400		0.00		0.00		0.00		0.00		0.00		0.00		2810400
		106,182.72		0.00		0.00		0.00		106,182.72		106,182.72		
02		0.00		0.00		0.00		0.00		0.00		0.00		02
		106,182.72		0.00		0.00		0.00		106,182.72		106,182.72		
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
		106,182.72		0.00		0.00		0.00		106,182.72		106,182.72		
3 CONTURI DE STOCURI SI PRODUCTIE ÎN CURS DE EXECUTIE														
3		567,473.04		73,465.66		19,689.10		93,154.76		660,627.80		599,317.41		3
			0.00	57,831.94		3,478.45		61,310.39		61,310.39		0.00		
30 STOCURI DE MATERII SI MATERIALE														
30		567,473.04		73,465.66		19,689.10		93,154.76		660,627.80		599,317.41		30
			0.00	57,831.94		3,478.45		61,310.39		61,310.39		0.00		
302 Materiale consumabile														
302		24,992.85		69,489.35		19,209.10		88,698.45		113,691.30		52,380.91		302
			0.00	57,831.94		3,478.45		61,310.39		61,310.39		0.00		
30202 Combustibili														
30202		13.80		6,277.61		15,000.00		21,277.61		21,291.41		16,400.12		30202
			0.00	4,891.29		0.00		4,891.29		4,891.29		0.00		
3020200 Combustibili														
3020200		13.80		6,277.61		15,000.00		21,277.61		21,291.41		16,400.12		3020200
			0.00	4,891.29		0.00		4,891.29		4,891.29		0.00		
02		13.80		6,277.61		15,000.00		21,277.61		21,291.41		16,400.12		02
			0.00	4,891.29		0.00		4,891.29		4,891.29		0.00		
02A		13.80		6,277.61		15,000.00		21,277.61		21,291.41		16,400.12		02A
			0.00	4,891.29		0.00		4,891.29		4,891.29		0.00		
3020400 Piese de schimb														
3020400		0.00		3,817.00		0.00		3,817.00		3,817.00		0.00		3020400
			0.00	3,817.00		0.00		3,817.00		3,817.00		0.00		
02		0.00		3,817.00		0.00		3,817.00		3,817.00		0.00		02
			0.00	3,817.00		0.00		3,817.00		3,817.00		0.00		
02A		0.00		3,817.00		0.00		3,817.00		3,817.00		0.00		02A
			0.00	3,817.00		0.00		3,817.00		3,817.00		0.00		
30208 Alte materiale consumabile														
30208		24,979.05		59,394.74		4,209.10		63,603.84		88,582.89		35,980.79		30208
			0.00	49,123.65		3,478.45		52,602.10		52,602.10		0.00		
3020800 Alte materiale consumabile														
3020800		24,979.05		59,394.74		4,209.10		63,603.84		88,582.89		35,980.79		3020800
			0.00	49,123.65		3,478.45		52,602.10		52,602.10		0.00		
02		24,979.05		59,394.74		4,209.10		63,603.84		88,582.89		35,980.79		02
			0.00	49,123.65		3,478.45		52,602.10		52,602.10		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	
02A		24,979.05	0.00	57,460.04	49,123.65	4,209.10	3,478.45	61,669.14	52,602.10	86,648.19	52,602.10	34,046.09	0.00	02A
02E		0.00	0.00	1,934.70	0.00	0.00	0.00	1,934.70	0.00	1,934.70	0.00	1,934.70	0.00	02E
303 Materiale de natura obiectelor de inventar														
303		542,480.19	0.00	3,976.31	0.00	480.00	0.00	4,456.31	0.00	546,936.50	0.00	546,936.50	0.00	303
30301 Materiale de natura obiectelor de inventar în magazie														
30301		68,381.20	0.00	3,211.51	0.00	0.00	0.00	3,211.51	0.00	71,592.71	0.00	71,592.71	0.00	30301
3030100 Materiale de natura obiectelor de inventar în magazie														
3030100		68,381.20	0.00	3,211.51	0.00	0.00	0.00	3,211.51	0.00	71,592.71	0.00	71,592.71	0.00	3030100
02		68,381.20	0.00	3,211.51	0.00	0.00	0.00	3,211.51	0.00	71,592.71	0.00	71,592.71	0.00	02
02A		68,381.20	0.00	3,211.51	0.00	0.00	0.00	3,211.51	0.00	71,592.71	0.00	71,592.71	0.00	02A
30302 Materiale de natura obiectelor de inventar în folosinta														
30302		474,098.99	0.00	764.80	0.00	480.00	0.00	1,244.80	0.00	475,343.79	0.00	475,343.79	0.00	30302
3030200 Materiale de natura obiectelor de inventar în folosinta														
3030200		474,098.99	0.00	764.80	0.00	480.00	0.00	1,244.80	0.00	475,343.79	0.00	475,343.79	0.00	3030200
02		474,098.99	0.00	764.80	0.00	480.00	0.00	1,244.80	0.00	475,343.79	0.00	475,343.79	0.00	02
02A		451,679.79	0.00	764.80	0.00	480.00	0.00	1,244.80	0.00	452,924.59	0.00	452,924.59	0.00	02A
02E		22,419.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,419.20	0.00	22,419.20	0.00	02E
4 CONTURI DE TERTI														
4		451,734.17	0.00	6,120,104.94	4,370,190.87	1,712,854.10	782,700.73	7,832,959.04	5,152,891.60	8,284,693.21	5,152,891.60	3,131,801.61	0.00	4
40 FURNIZORI SI CONTURI ASIMILATE														
40		0.00	2,707.94	460,170.62	879,545.73	684,077.08	296,060.81	1,144,247.70	1,175,606.54	1,144,247.70	1,178,314.48	0.00	34,066.78	40
401 Furnizori														
401		0.00	2,707.94	403,169.99	430,715.88	70,864.50	44,852.43	474,034.49	475,568.31	474,034.49	478,276.25	0.00	4,241.76	401
40101 Furnizori sub 1 an														
40101		0.00	2,707.94	403,169.99	430,715.88	70,864.50	44,852.43	474,034.49	475,568.31	474,034.49	478,276.25	0.00	4,241.76	40101
4010100 Furnizori sub 1 an														
4010100		0.00	2,707.94	403,169.99	430,715.88	70,864.50	44,852.43	474,034.49	475,568.31	474,034.49	478,276.25	0.00	4,241.76	4010100

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		403,169.99		70,864.50		474,034.49		474,034.49		0.00		
			2,707.94		430,715.88		44,852.43		475,568.31		478,276.25		4,241.76	02
02A		0.00		375,841.85		55,700.32		431,542.17		431,542.17		0.00		
			2,707.62		390,281.23		42,794.87		433,076.10		435,783.72		4,241.55	02A
02E		0.00		27,328.14		15,164.18		42,492.32		42,492.32		0.00		
			0.32		40,434.65		2,057.56		42,492.21		42,492.53		0.21	02E
404 Furnizori de active fixe														
404		0.00		57,100.63		613,212.58		670,313.21		670,313.21		0.00		404
			0.00		448,929.85		251,208.38		700,138.23		700,138.23		29,825.02	
40401 Furnizori de active fixe sub 1 an														
40401		0.00		48,200.81		611,014.55		659,215.36		659,215.36		0.00		40401
			0.00		439,764.03		239,276.35		679,040.38		679,040.38		19,825.02	
4040100 Furnizori de active fixe sub 1 an														
4040100		0.00		48,200.81		611,014.55		659,215.36		659,215.36		0.00		4040100
			0.00		439,764.03		239,276.35		679,040.38		679,040.38		19,825.02	
02		0.00		48,200.81		611,014.55		659,215.36		659,215.36		0.00		
			0.00		439,764.03		239,276.35		679,040.38		679,040.38		19,825.02	02
02A		0.00		48,200.81		611,014.55		659,215.36		659,215.36		0.00		
			0.00		439,764.03		239,276.35		679,040.38		679,040.38		19,825.02	02A
40402 Furnizori de active fixe peste 1 an														
40402		0.00		8,899.82		2,198.03		11,097.85		11,097.85		0.00		40402
			0.00		9,165.82		11,932.03		21,097.85		21,097.85		10,000.00	
4040200 Furnizori de active fixe peste 1 an														
4040200		0.00		8,899.82		2,198.03		11,097.85		11,097.85		0.00		4040200
			0.00		9,165.82		11,932.03		21,097.85		21,097.85		10,000.00	
02		0.00		8,899.82		2,198.03		11,097.85		11,097.85		0.00		
			0.00		9,165.82		11,932.03		21,097.85		21,097.85		10,000.00	02
02A		0.00		8,899.82		2,198.03		11,097.85		11,097.85		0.00		
			0.00		9,165.82		11,932.03		21,097.85		21,097.85		10,000.00	02A
408 Furnizori - facturi nesosite														
408		0.00		-100.00		0.00		-100.00		-100.00		0.00		408
			0.00		-100.00		0.00		-100.00		-100.00		0.00	
4080000 Furnizori - facturi nesosite														
4080000		0.00		-100.00		0.00		-100.00		-100.00		0.00		4080000
			0.00		-100.00		0.00		-100.00		-100.00		0.00	
02		0.00		-100.00		0.00		-100.00		-100.00		0.00		
			0.00		-100.00		0.00		-100.00		-100.00		0.00	02
02E		0.00		-100.00		0.00		-100.00		-100.00		0.00		
			0.00		-100.00		0.00		-100.00		-100.00		0.00	02E
41 CLIENTI SI CONTURI ASIMILATE														
41		79,975.48		82,729.09		49,077.12		131,806.21		211,781.69		90,259.92		41
			0.00		89,030.84		32,490.93		121,521.77		121,521.77		0.00	
411 Clienti														
411		79,975.48		82,457.84		49,077.12		131,534.96		211,510.44		90,259.92		411
			0.00		88,759.59		32,490.93		121,250.52		121,250.52		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	
41101 Clienti cu termen sub 1 an														
41101		79,975.48	0.00	82,457.84	88,759.59	49,077.12	32,490.93	131,534.96	121,250.52	211,510.44	121,250.52	90,259.92	0.00	41101
4110101 Clienti cu termen sub 1 an														
4110101		79,975.48	0.00	82,457.84	88,759.59	49,077.12	32,490.93	131,534.96	121,250.52	211,510.44	121,250.52	90,259.92	0.00	4110101
02		79,975.48	0.00	82,457.84	88,759.59	49,077.12	32,490.93	131,534.96	121,250.52	211,510.44	121,250.52	90,259.92	0.00	02
02E		79,975.48	0.00	82,457.84	88,759.59	49,077.12	32,490.93	131,534.96	121,250.52	211,510.44	121,250.52	90,259.92	0.00	02E
418 Clienti - facturi de întocmit														
418		0.00	0.00	271.25	271.25	0.00	0.00	271.25	271.25	271.25	271.25	0.00	0.00	418
4180000 Clienti - facturi de întocmit														
4180000		0.00	0.00	271.25	271.25	0.00	0.00	271.25	271.25	271.25	271.25	0.00	0.00	4180000
02		0.00	0.00	271.25	271.25	0.00	0.00	271.25	271.25	271.25	271.25	0.00	0.00	02
02A		0.00	0.00	271.25	271.25	0.00	0.00	271.25	271.25	271.25	271.25	0.00	0.00	02A
42 PERSONAL SI CONTURI ASIMILATE														
42		0.00	103,267.00	1,772,644.89	1,785,087.89	210,300.00	208,332.00	1,982,944.89	1,993,419.89	1,982,944.89	2,096,686.89	0.00	113,742.00	42
421 Personal - salarii datorate														
421		0.00	57,919.07	1,725,043.00	1,737,173.00	206,003.00	204,209.00	1,931,046.00	1,941,382.00	1,931,046.00	1,999,301.07	0.00	68,255.07	421
42100 Personal - salarii datorate														
42100		0.00	57,919.07	1,725,043.00	1,737,173.00	206,003.00	204,209.00	1,931,046.00	1,941,382.00	1,931,046.00	1,999,301.07	0.00	68,255.07	42100
4210000 Personal - salarii datorate														
4210000		0.00	57,919.07	1,725,043.00	1,737,173.00	206,003.00	204,209.00	1,931,046.00	1,941,382.00	1,931,046.00	1,999,301.07	0.00	68,255.07	4210000
01		0.00	45,862.00	743,157.00	743,091.00	79,331.00	75,674.00	822,488.00	818,765.00	822,488.00	864,627.00	0.00	42,139.00	01
01A		0.00	45,862.00	743,157.00	743,091.00	79,331.00	75,674.00	822,488.00	818,765.00	822,488.00	864,627.00	0.00	42,139.00	01A
02		0.00	12,057.07	981,886.00	994,082.00	126,672.00	128,535.00	1,108,558.00	1,122,617.00	1,108,558.00	1,134,674.07	0.00	26,116.07	02
02A		0.00	25,530.28	918,385.00	932,386.00	119,335.00	121,349.00	1,037,720.00	1,053,735.00	1,037,720.00	1,079,265.28	0.00	41,545.28	02A
02E		13,473.21	0.00	63,501.00	61,696.00	7,337.00	7,186.00	70,838.00	68,882.00	84,311.21	68,882.00	15,429.21	0.00	02E
427 Retineri din salarii si din alte drepturi datorate tertilor														
427		0.00	55,899.93	33,238.00	33,551.00	4,297.00	4,123.00	37,535.00	37,674.00	37,535.00	93,573.93	0.00	56,038.93	427

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	
42701 Retineri din salarii datorate tertilor														
42701		0.00		33,238.00		4,297.00		37,535.00		37,535.00		0.00		42701
		55,899.93		33,551.00		4,123.00		37,674.00		93,573.93		56,038.93		
4270100 Retineri din salarii datorate tertilor														
4270100		0.00		33,238.00		4,297.00		37,535.00		37,535.00		0.00		4270100
		55,899.93		33,551.00		4,123.00		37,674.00		93,573.93		56,038.93		
01		0.00		24,044.00		2,615.00		26,659.00		26,659.00		0.00		
		2,900.00		23,759.00		2,906.00		26,665.00		29,565.00		2,906.00		01
01A		0.00		24,044.00		2,615.00		26,659.00		26,659.00		0.00		
		2,900.00		23,759.00		2,906.00		26,665.00		29,565.00		2,906.00		01A
02		0.00		9,194.00		1,682.00		10,876.00		10,876.00		0.00		
		52,999.93		9,792.00		1,217.00		11,009.00		64,008.93		53,132.93		02
02A		0.00		9,066.00		1,682.00		10,748.00		10,748.00		0.00		
		33,588.72		9,714.00		1,217.00		10,931.00		44,519.72		33,771.72		02A
02E		0.00		128.00		0.00		128.00		128.00		0.00		
		19,411.21		78.00		0.00		78.00		19,489.21		19,361.21		02E
428 Alte datorii si creante în legatura cu personalul														
428		10,552.00		14,315.89		0.00		14,315.89		24,867.89		10,552.00		428
		0.00		14,315.89		0.00		14,315.89		14,315.89		0.00		
42801 Alte datorii si creante în legatura cu personalul sub 1 an														
42801		0.00		14,315.89		0.00		14,315.89		14,315.89		0.00		42801
		0.00		14,315.89		0.00		14,315.89		14,315.89		0.00		
4280101 Alte datorii în legatura cu personalul sub 1 an														
4280101		0.00		14,315.89		0.00		14,315.89		14,315.89		0.00		4280101
		0.00		14,315.89		0.00		14,315.89		14,315.89		0.00		
01		0.00		8,392.00		0.00		8,392.00		8,392.00		0.00		
		0.00		8,392.00		0.00		8,392.00		8,392.00		0.00		01
01A		0.00		8,392.00		0.00		8,392.00		8,392.00		0.00		
		0.00		8,392.00		0.00		8,392.00		8,392.00		0.00		01A
02		0.00		5,923.89		0.00		5,923.89		5,923.89		0.00		
		0.00		5,923.89		0.00		5,923.89		5,923.89		0.00		02
02A		0.00		5,923.89		0.00		5,923.89		5,923.89		0.00		
		0.00		5,923.89		0.00		5,923.89		5,923.89		0.00		02A
4280202 Alte creante în legatura cu personalul peste 1 an														
4280202		10,552.00		0.00		0.00		0.00		10,552.00		10,552.00		4280202
		0.00		0.00		0.00		0.00		0.00		0.00		
02		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		02
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
429 Bursieri si doctoranzi														
429		0.00		48.00		0.00		48.00		48.00		0.00		429
		0.00		48.00		0.00		48.00		48.00		0.00		
4290000 Bursieri si doctoranzi														
4290000		0.00		48.00		0.00		48.00		48.00		0.00		4290000
		0.00		48.00		0.00		48.00		48.00		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		48.00		0.00		48.00		48.00		0.00		
			0.00		48.00		0.00		48.00		48.00		0.00	02
02A		0.00		48.00		0.00		48.00		48.00		0.00		
			0.00		48.00		0.00		48.00		48.00		0.00	02A
43 ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIMILATE														
43		0.00		825,136.80		100,172.00		925,308.80		925,308.80		0.00		43
			92,783.00		836,012.80		101,728.00		937,740.80		1,030,523.80		105,215.00	
431 Asigurari sociale														
431		0.00		630,085.00		77,438.00		707,523.00		707,523.00		0.00		431
			71,867.00		639,143.00		76,468.00		715,611.00		787,478.00		79,955.00	
43101 Contributiile angajatorilor pentru asigurari sociale														
43101		0.00		2,395.00		0.00		2,395.00		2,395.00		0.00		43101
			0.00		2,395.00		0.00		2,395.00		2,395.00		0.00	
4310100 Contributiile angajatorilor pentru asigurari sociale														
4310100		0.00		2,395.00		0.00		2,395.00		2,395.00		0.00		4310100
			0.00		2,395.00		0.00		2,395.00		2,395.00		0.00	
02		0.00		2,395.00		0.00		2,395.00		2,395.00		0.00		
			0.00		2,395.00		0.00		2,395.00		2,395.00		0.00	02
02A		0.00		2,395.00		0.00		2,395.00		2,395.00		0.00		
			0.00		2,395.00		0.00		2,395.00		2,395.00		0.00	02A
43102 Contributiile asiguratilor pentru asigurari sociale														
43102		0.00		421,629.00		52,109.00		473,738.00		473,738.00		0.00		43102
			46,919.00		427,900.00		51,427.00		479,327.00		526,246.00		52,508.00	
4310200 Contributiile asiguratilor pentru asigurari sociale														
4310200		0.00		421,629.00		52,109.00		473,738.00		473,738.00		0.00		4310200
			46,919.00		427,900.00		51,427.00		479,327.00		526,246.00		52,508.00	
01		0.00		180,315.00		20,683.00		200,998.00		200,998.00		0.00		
			20,690.00		180,308.00		19,291.00		199,599.00		220,289.00		19,291.00	01
01A		0.00		180,315.00		20,683.00		200,998.00		200,998.00		0.00		
			20,690.00		180,308.00		19,291.00		199,599.00		220,289.00		19,291.00	01A
02		0.00		241,314.00		31,426.00		272,740.00		272,740.00		0.00		
			26,229.00		247,592.00		32,136.00		279,728.00		305,957.00		33,217.00	02
02A		0.00		225,985.00		29,555.00		255,540.00		255,540.00		0.00		
			24,260.00		232,061.00		30,339.00		262,400.00		286,660.00		31,120.00	02A
02E		0.00		15,329.00		1,871.00		17,200.00		17,200.00		0.00		
			1,969.00		15,531.00		1,797.00		17,328.00		19,297.00		2,097.00	02E
43104 Contributiile asiguratilor pentru asigurari sociale de sanatate														
43104		0.00		168,101.00		20,643.00		188,744.00		188,744.00		0.00		43104
			18,784.00		170,390.00		20,454.00		190,844.00		209,628.00		20,884.00	
4310400 Contributiile asiguratilor pentru asigurari sociale de sanatate														
4310400		0.00		168,101.00		20,643.00		188,744.00		188,744.00		0.00		4310400
			18,784.00		170,390.00		20,454.00		190,844.00		209,628.00		20,884.00	
01		0.00		71,828.00		8,274.00		80,102.00		80,102.00		0.00		
			8,293.00		71,809.00		7,717.00		79,526.00		87,819.00		7,717.00	01

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	
4400000 Cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale														
4400000		0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00	4400000
02		0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00	02
02A		0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00	02A
444 Impozit pe venitul din salarii si din alte drepturi														
444		0.00	11,097.00	106,089.00	107,803.00	12,623.00	12,327.00	118,712.00	120,130.00	118,712.00	131,227.00	0.00	12,515.00	444
44400 Impozit pe venitul din salarii si din alte drepturi														
44400		0.00	11,097.00	106,089.00	107,803.00	12,623.00	12,327.00	118,712.00	120,130.00	118,712.00	131,227.00	0.00	12,515.00	44400
4440000 Impozit pe venitul din salarii si din alte drepturi														
4440000		0.00	11,097.00	106,089.00	107,803.00	12,623.00	12,327.00	118,712.00	120,130.00	118,712.00	131,227.00	0.00	12,515.00	4440000
01		0.00	5,047.00	47,775.00	47,767.00	5,039.00	4,717.00	52,814.00	52,484.00	52,814.00	57,531.00	0.00	4,717.00	01
01A		0.00	5,047.00	47,775.00	47,767.00	5,039.00	4,717.00	52,814.00	52,484.00	52,814.00	57,531.00	0.00	4,717.00	01A
02		0.00	6,050.00	58,314.00	60,036.00	7,584.00	7,610.00	65,898.00	67,646.00	65,898.00	73,696.00	0.00	7,798.00	02
02A		0.00	5,512.00	54,375.00	56,148.00	7,097.00	7,165.00	61,472.00	63,313.00	61,472.00	68,825.00	0.00	7,353.00	02A
02E		0.00	538.00	3,939.00	3,888.00	487.00	445.00	4,426.00	4,333.00	4,426.00	4,871.00	0.00	445.00	02E
446 Alte impozite, taxe si varsaminte asimilate														
446		0.00	0.00	4,867.15	4,867.15	0.00	0.00	4,867.15	4,867.15	4,867.15	4,867.15	0.00	0.00	446
44601 Alte impozite, taxe si varsaminte asimilate														
44601		0.00	0.00	4,867.15	4,867.15	0.00	0.00	4,867.15	4,867.15	4,867.15	4,867.15	0.00	0.00	44601
4460100 Alte impozite, taxe si varsaminte asimilate														
4460100		0.00	0.00	4,867.15	4,867.15	0.00	0.00	4,867.15	4,867.15	4,867.15	4,867.15	0.00	0.00	4460100
02		0.00	0.00	4,867.15	4,867.15	0.00	0.00	4,867.15	4,867.15	4,867.15	4,867.15	0.00	0.00	02
02A		0.00	0.00	3,393.50	3,393.50	0.00	0.00	3,393.50	3,393.50	3,393.50	3,393.50	0.00	0.00	02A
02E		0.00	0.00	1,473.65	1,473.65	0.00	0.00	1,473.65	1,473.65	1,473.65	1,473.65	0.00	0.00	02E
448 Alte datorii si creante cu bugetul														
448		0.00	22,685.00	0.00	24,953.00	0.00	0.00	0.00	24,953.00	0.00	47,638.00	0.00	47,638.00	448

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	
44801 Alte datorii fata de buget														
44801		0.00		0.00		0.00		0.00		0.00		0.00		44801
			22,685.00		24,953.00		0.00		24,953.00		47,638.00		47,638.00	
4480100 Alte datorii fata de buget														
4480100		0.00		0.00		0.00		0.00		0.00		0.00		4480100
			22,685.00		24,953.00		0.00		24,953.00		47,638.00		47,638.00	
02		0.00		0.00		0.00		0.00		0.00		0.00		02
			22,685.00		24,953.00		0.00		24,953.00		47,638.00		47,638.00	
02A		0.00		0.00		0.00		0.00		0.00		0.00		02A
			22,685.00		24,953.00		0.00		24,953.00		47,638.00		47,638.00	
45 DECONTARI CU COMISIA EUROPEANA PRIVIND FONDURILE NERAMBURSABILE (PHARE, SAPARD, ISPA, INSTRUMENTE STRUCTURALE, FONDURI PENTRU AGRICULTURA, FONDURI DE LA BUGET SI														
45		0.00		383,478.46		0.00		383,478.46		383,478.46		375,978.46		45
			0.00		7,500.00		0.00		7,500.00		7,500.00		0.00	
458 Sume de primit/de restituit Agentiilor/Autoritatilor de Implementare /Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - PHARE, SAPARD, ISPA, FONDURI EXTERNE														
458		0.00		383,478.46		0.00		383,478.46		383,478.46		375,978.46		458
			0.00		7,500.00		0.00		7,500.00		7,500.00		0.00	
45803 Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET														
45803		0.00		383,478.46		0.00		383,478.46		383,478.46		375,978.46		45803
			0.00		7,500.00		0.00		7,500.00		7,500.00		0.00	
4580301 Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE														
4580301		0.00		322,251.73		0.00		322,251.73		322,251.73		315,552.73		4580301
			0.00		6,699.00		0.00		6,699.00		6,699.00		0.00	
02		0.00		322,251.73		0.00		322,251.73		322,251.73		315,552.73		02
			0.00		6,699.00		0.00		6,699.00		6,699.00		0.00	
02A		0.00		322,251.73		0.00		322,251.73		322,251.73		315,552.73		02A
			0.00		6,699.00		0.00		6,699.00		6,699.00		0.00	
4580302 Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET														
4580302		0.00		61,226.73		0.00		61,226.73		61,226.73		60,425.73		4580302
			0.00		801.00		0.00		801.00		801.00		0.00	
02		0.00		61,226.73		0.00		61,226.73		61,226.73		60,425.73		02
			0.00		801.00		0.00		801.00		801.00		0.00	
02A		0.00		61,226.73		0.00		61,226.73		61,226.73		60,425.73		02A
			0.00		801.00		0.00		801.00		801.00		0.00	
46 DEBITORI SI CREDITORI DIVERSI, DEBITORI SI CREDITORI AI BUGETELOR														
46		1,620,143.63		1,469,143.93		656,424.90		2,125,568.83		3,745,712.46		2,978,560.01		46
			0.00		635,390.46		131,761.99		767,152.45		767,152.45		0.00	
461 Debitori														
461		0.00		24,953.00		1,205.00		26,158.00		26,158.00		25,635.00		461
			23.00		250.00		250.00		500.00		523.00		0.00	
46101 Debitori sub 1 an														
46101		0.00		24,953.00		1,205.00		26,158.00		26,158.00		25,635.00		46101
			23.00		250.00		250.00		500.00		523.00		0.00	
4610102 Debitori sub 1 an - creante buget general consolidat														
4610102		0.00		24,953.00		1,205.00		26,158.00		26,158.00		25,635.00		4610102
			23.00		250.00		250.00		500.00		523.00		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	
46801 Împrumuturi pe termen scurt acordate potrivit legii														
46801		0.00	0.00	82,106.62	0.00	639,688.20	0.00	721,794.82	0.00	721,794.82	0.00	721,794.82	0.00	46801
4680107 Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare														
4680107		0.00	0.00	82,106.62	0.00	639,688.20	0.00	721,794.82	0.00	721,794.82	0.00	721,794.82	0.00	4680107
02		0.00	0.00	82,106.62	0.00	639,688.20	0.00	721,794.82	0.00	721,794.82	0.00	721,794.82	0.00	02
02A		0.00	0.00	62,466.18	0.00	639,688.20	0.00	702,154.38	0.00	702,154.38	0.00	702,154.38	0.00	02A
02E		0.00	0.00	19,640.44	0.00	0.00	0.00	19,640.44	0.00	19,640.44	0.00	19,640.44	0.00	02E
48 DECONTARI														
48		0.00	1,015,845.00	1,015,845.00	0.00	0.00	0.00	1,015,845.00	0.00	1,015,845.00	0.00	1,015,845.00	0.00	48
489 Decontari privind incheierea executiei bugetului de stat din anul curent														
489		0.00	1,015,845.00	1,015,845.00	0.00	0.00	0.00	1,015,845.00	0.00	1,015,845.00	0.00	1,015,845.00	0.00	489
48902 Decontari privind incheierea executiei bugetului de stat din anul curent - cheltuieli														
48902		0.00	1,015,845.00	1,015,845.00	0.00	0.00	0.00	1,015,845.00	0.00	1,015,845.00	0.00	1,015,845.00	0.00	48902
4890201 Decontari privind incheierea executiei bugetului de stat din anul curent - cheltuieli														
4890201		0.00	1,015,845.00	1,015,845.00	0.00	0.00	0.00	1,015,845.00	0.00	1,015,845.00	0.00	1,015,845.00	0.00	4890201
01		0.00	1,015,845.00	1,015,845.00	0.00	0.00	0.00	1,015,845.00	0.00	1,015,845.00	0.00	1,015,845.00	0.00	01
01A		0.00	1,015,845.00	1,015,845.00	0.00	0.00	0.00	1,015,845.00	0.00	1,015,845.00	0.00	1,015,845.00	0.00	01A
5 CONTURI LA TREZORERII SI INSTITUTII DE CREDIT														
5		1,487,739.64	0.00	3,536,248.14	1,888,949.42	1,137,358.30	1,585,865.18	4,673,606.44	3,474,814.60	6,161,346.08	3,474,814.60	2,686,531.48	0.00	5
51 CONTURI LA TREZORERII SI INSTITUTII DE CREDIT														
51		3,340.58	0.00	1,198.00	83,304.62	0.00	639,688.20	1,198.00	722,992.82	4,538.58	722,992.82	0.00	718,454.24	51
512 Conturi la trezorerii si institutii de credit														
512		3,340.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.58	0.00	3,340.58	0.00	512
51201 Conturi la trezorerii si institutii de credit in lei														
51201		3,340.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.58	0.00	3,340.58	0.00	51201
5120102 Conturi la institutii de credit in lei														
5120102		3,340.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.58	0.00	3,340.58	0.00	5120102
02		3,340.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.58	0.00	3,340.58	0.00	02

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		3,340.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.58	0.00	3,340.58	0.00	02A
519 Împrumuturi pe termen scurt														
519		0.00	0.00	1,198.00	83,304.62	0.00	639,688.20	1,198.00	722,992.82	1,198.00	722,992.82	0.00	721,794.82	519
51901 Împrumuturi pe termen scurt														
51901		0.00	0.00	1,198.00	83,304.62	0.00	639,688.20	1,198.00	722,992.82	1,198.00	722,992.82	0.00	721,794.82	51901
5190107 Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare														
5190107		0.00	0.00	1,198.00	83,304.62	0.00	639,688.20	1,198.00	722,992.82	1,198.00	722,992.82	0.00	721,794.82	5190107
02		0.00	0.00	1,198.00	83,304.62	0.00	639,688.20	1,198.00	722,992.82	1,198.00	722,992.82	0.00	721,794.82	02
02A		0.00	0.00	1,198.00	63,664.18	0.00	639,688.20	1,198.00	703,352.38	1,198.00	703,352.38	0.00	702,154.38	02A
02E		0.00	0.00	0.00	19,640.44	0.00	0.00	0.00	19,640.44	0.00	19,640.44	0.00	19,640.44	02E
52 DISPONIBIL AL BUGETELOR														
52		1,387,722.44	0.00	1,662,958.53	77,291.59	821,441.15	639,688.20	2,484,399.68	716,979.79	3,872,122.12	716,979.79	3,155,142.33	0.00	52
521 Disponibil al bugetului local														
521		1,387,722.44	0.00	1,662,958.53	77,291.59	821,441.15	639,688.20	2,484,399.68	716,979.79	3,872,122.12	716,979.79	3,155,142.33	0.00	521
52101 Disponibil al bugetului local														
52101		0.00	0.00	1,662,958.53	14,825.41	821,441.15	0.00	2,484,399.68	14,825.41	2,484,399.68	14,825.41	2,469,574.27	0.00	52101
5210100 Disponibil al bugetului local														
5210100		0.00	0.00	1,662,958.53	14,825.41	821,441.15	0.00	2,484,399.68	14,825.41	2,484,399.68	14,825.41	2,469,574.27	0.00	5210100
02		0.00	0.00	1,662,958.53	14,825.41	821,441.15	0.00	2,484,399.68	14,825.41	2,484,399.68	14,825.41	2,469,574.27	0.00	02
02A		0.00	0.00	1,662,958.53	14,825.41	821,441.15	0.00	2,484,399.68	14,825.41	2,484,399.68	14,825.41	2,469,574.27	0.00	02A
5210300 Rezultatul executiei bugetare din anii precedenti														
5210300		1,387,722.44	0.00	0.00	62,466.18	0.00	639,688.20	0.00	702,154.38	1,387,722.44	702,154.38	685,568.06	0.00	5210300
02		1,387,722.44	0.00	0.00	62,466.18	0.00	639,688.20	0.00	702,154.38	1,387,722.44	702,154.38	685,568.06	0.00	02
02A		1,387,722.44	0.00	0.00	62,466.18	0.00	639,688.20	0.00	702,154.38	1,387,722.44	702,154.38	685,568.06	0.00	02A
53 CASA SI ALTE VALORI														
53		1,014.56	0.00	915,084.38	858,758.10	121,865.92	153,244.39	1,036,950.30	1,012,002.49	1,037,964.86	1,012,002.49	25,962.37	0.00	53
531 Casa														
531		0.00	0.00	882,959.57	849,081.10	119,365.92	153,244.39	1,002,325.49	1,002,325.49	1,002,325.49	1,002,325.49	0.00	0.00	531

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	
53101 Casa în lei														
53101		0.00		882,959.57		119,365.92		1,002,325.49		1,002,325.49		0.00		53101
			0.00	849,081.10		153,244.39		1,002,325.49		1,002,325.49		0.00	0.00	
5310101 Casa în lei														
5310101		0.00		882,959.57		119,365.92		1,002,325.49		1,002,325.49		0.00		5310101
			0.00	849,081.10		153,244.39		1,002,325.49		1,002,325.49		0.00	0.00	
02		0.00		882,959.57		119,365.92		1,002,325.49		1,002,325.49		0.00		02
			0.00	849,081.10		153,244.39		1,002,325.49		1,002,325.49		0.00	0.00	
02A		0.00		769,075.80		82,248.99		851,324.79		851,324.79		0.00		02A
			0.00	743,263.24		108,061.55		851,324.79		851,324.79		0.00	0.00	02A
02E		0.00		113,883.77		37,116.93		151,000.70		151,000.70		0.00		02E
			0.00	105,817.86		45,182.84		151,000.70		151,000.70		0.00	0.00	02E
532 Alte valori														
532		1,014.56		32,124.81		2,500.00		34,624.81		35,639.37		25,962.37		532
			0.00	9,677.00		0.00		9,677.00		9,677.00		0.00	0.00	
53201 Timbre fiscale si postale														
53201		39.00		1,698.00		0.00		1,698.00		1,737.00		1,710.00		53201
			0.00	27.00		0.00		27.00		27.00		0.00	0.00	
5320100 Timbre fiscale si postale														
5320100		39.00		1,698.00		0.00		1,698.00		1,737.00		1,710.00		5320100
			0.00	27.00		0.00		27.00		27.00		0.00	0.00	
02		39.00		1,698.00		0.00		1,698.00		1,737.00		1,710.00		02
			0.00	27.00		0.00		27.00		27.00		0.00	0.00	
02A		39.00		1,698.00		0.00		1,698.00		1,737.00		1,710.00		02A
			0.00	27.00		0.00		27.00		27.00		0.00	0.00	02A
53204 Bonuri valorice pentru carburanti auto														
53204		575.56		28,976.81		2,500.00		31,476.81		32,052.37		22,402.37		53204
			0.00	9,650.00		0.00		9,650.00		9,650.00		0.00	0.00	
5320400 Bonuri valorice pentru carburanti auto														
5320400		575.56		28,976.81		2,500.00		31,476.81		32,052.37		22,402.37		5320400
			0.00	9,650.00		0.00		9,650.00		9,650.00		0.00	0.00	
02		575.56		28,976.81		2,500.00		31,476.81		32,052.37		22,402.37		02
			0.00	9,650.00		0.00		9,650.00		9,650.00		0.00	0.00	
02A		575.56		28,976.81		2,500.00		31,476.81		32,052.37		22,402.37		02A
			0.00	9,650.00		0.00		9,650.00		9,650.00		0.00	0.00	02A
5320800 Alte valori														
5320800		400.00		1,450.00		0.00		1,450.00		1,850.00		1,850.00		5320800
			0.00	0.00		0.00		0.00		0.00		0.00	0.00	
02		400.00		1,450.00		0.00		1,450.00		1,850.00		1,850.00		02
			0.00	0.00		0.00		0.00		0.00		0.00	0.00	
02A		400.00		1,450.00		0.00		1,450.00		1,850.00		1,850.00		02A
			0.00	0.00		0.00		0.00		0.00		0.00	0.00	02A
55 DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA														
55		74,039.63		5,130.00		0.00		5,130.00		79,169.63		79,039.63		55
			0.00	130.00		0.00		130.00		130.00		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	
552 Disponibil pentru sume de mandat si sume în depozit														
552		74,039.63	0.00	5,130.00	130.00	0.00	0.00	5,130.00	130.00	79,169.63	130.00	79,039.63	0.00	552
55200 Disponibil pentru sume de mandat si sume în depozit														
55200		74,039.63	0.00	5,130.00	130.00	0.00	0.00	5,130.00	130.00	79,169.63	130.00	79,039.63	0.00	55200
5520000 Disponibil pentru sume de mandat si sume în depozit														
5520000		74,039.63	0.00	5,130.00	130.00	0.00	0.00	5,130.00	130.00	79,169.63	130.00	79,039.63	0.00	5520000
02		74,039.63	0.00	5,130.00	130.00	0.00	0.00	5,130.00	130.00	79,169.63	130.00	79,039.63	0.00	02
02A		89,539.63	0.00	5,130.00	130.00	0.00	0.00	5,130.00	130.00	94,669.63	130.00	94,539.63	0.00	02A
02E		0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00	02E
56 DISPONIBIL AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII														
56		21,622.43	0.00	102,052.56	19,640.44	40,806.84	0.00	142,859.40	19,640.44	164,481.83	19,640.44	144,841.39	0.00	56
562 Disponibil al activitatilor finantate din venituri proprii														
562		21,622.43	0.00	102,052.56	19,640.44	40,806.84	0.00	142,859.40	19,640.44	164,481.83	19,640.44	144,841.39	0.00	562
56201 Disponibil al activitatilor finantate din venituri proprii														
56201		0.00	0.00	102,052.56	0.00	40,806.84	0.00	142,859.40	0.00	142,859.40	0.00	142,859.40	0.00	56201
5620101 Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil curent la trezorerie														
5620101		0.00	0.00	102,052.56	0.00	40,806.84	0.00	142,859.40	0.00	142,859.40	0.00	142,859.40	0.00	5620101
02		0.00	0.00	102,052.56	0.00	40,806.84	0.00	142,859.40	0.00	142,859.40	0.00	142,859.40	0.00	02
02E		0.00	0.00	102,052.56	0.00	40,806.84	0.00	142,859.40	0.00	142,859.40	0.00	142,859.40	0.00	02E
5620300 Rezultatul executiei bugetare din anii precedenti														
5620300		21,622.43	0.00	0.00	19,640.44	0.00	0.00	0.00	19,640.44	21,622.43	19,640.44	1,981.99	0.00	5620300
02		21,622.43	0.00	0.00	19,640.44	0.00	0.00	0.00	19,640.44	21,622.43	19,640.44	1,981.99	0.00	02
02E		21,622.43	0.00	0.00	19,640.44	0.00	0.00	0.00	19,640.44	21,622.43	19,640.44	1,981.99	0.00	02E
58 VIRAMENTE INTERNE														
58		0.00	0.00	849,824.67	849,824.67	153,244.39	153,244.39	1,003,069.06	1,003,069.06	1,003,069.06	1,003,069.06	0.00	0.00	58
581 Viramente interne														
581		0.00	0.00	849,824.67	849,824.67	153,244.39	153,244.39	1,003,069.06	1,003,069.06	1,003,069.06	1,003,069.06	0.00	0.00	581

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	
58101 Viramente interne														
58101		0.00		849,824.67		153,244.39		1,003,069.06		1,003,069.06		0.00		58101
			0.00	849,824.67		153,244.39		1,003,069.06		1,003,069.06			0.00	
5810101 Viramente interne - activitatea operationala														
5810101		0.00		849,374.67		152,853.39		1,002,228.06		1,002,228.06		0.00		5810101
			0.00	849,374.67		152,853.39		1,002,228.06		1,002,228.06			0.00	
02		0.00		849,374.67		152,853.39		1,002,228.06		1,002,228.06		0.00		02
			0.00	849,374.67		152,853.39		1,002,228.06		1,002,228.06			0.00	
02A		0.00		743,556.81		107,670.55		851,227.36		851,227.36		0.00		02A
			0.00	743,556.81		107,670.55		851,227.36		851,227.36			0.00	02A
02E		0.00		105,817.86		45,182.84		151,000.70		151,000.70		0.00		02E
			0.00	105,817.86		45,182.84		151,000.70		151,000.70			0.00	02E
5810102 Viramente interne - activitatea de investitii														
5810102		0.00		450.00		391.00		841.00		841.00		0.00		5810102
			0.00	450.00		391.00		841.00		841.00			0.00	
02		0.00		450.00		391.00		841.00		841.00		0.00		02
			0.00	450.00		391.00		841.00		841.00			0.00	
02A		0.00		450.00		391.00		841.00		841.00		0.00		02A
			0.00	450.00		391.00		841.00		841.00			0.00	02A
6 CONTURI DE CHELTUIELI														
6		0.00		2,386,475.44		260,088.78		2,646,564.22		2,646,564.22		0.00		6
			0.00	2,386,475.44		260,088.78		2,646,564.22		2,646,564.22			0.00	
60 CHELTUIELI PRIVIND STOCURILE														
60		0.00		70,852.94		3,628.45		74,481.39		74,481.39		0.00		60
			0.00	70,852.94		3,628.45		74,481.39		74,481.39			0.00	
602 Cheltuieli cu materialele consumabile		0.00		70,326.94		3,628.45		73,955.39		73,955.39		0.00		602
			0.00	70,326.94		3,628.45		73,955.39		73,955.39			0.00	
60202 Cheltuieli privind combustibilul		0.00		17,141.29		0.00		17,141.29		17,141.29		0.00		60202
			0.00	17,141.29		0.00		17,141.29		17,141.29			0.00	
6020200 Cheltuieli privind combustibilul		0.00		17,141.29		0.00		17,141.29		17,141.29		0.00		6020200
			0.00	17,141.29		0.00		17,141.29		17,141.29			0.00	
02		0.00		17,141.29		0.00		17,141.29		17,141.29		0.00		02
			0.00	17,141.29		0.00		17,141.29		17,141.29			0.00	
02A		0.00		17,141.29		0.00		17,141.29		17,141.29		0.00		02A
			0.00	17,141.29		0.00		17,141.29		17,141.29			0.00	02A
6020400 Cheltuieli privind piesele de schimb		0.00		3,817.00		0.00		3,817.00		3,817.00		0.00		6020400
			0.00	3,817.00		0.00		3,817.00		3,817.00			0.00	
02		0.00		3,817.00		0.00		3,817.00		3,817.00		0.00		02
			0.00	3,817.00		0.00		3,817.00		3,817.00			0.00	
02A		0.00		3,817.00		0.00		3,817.00		3,817.00		0.00		02A
			0.00	3,817.00		0.00		3,817.00		3,817.00			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	
60208 Cheltuieli privind alte materiale consumabile														
60208		0.00		49,368.65		3,628.45		52,997.10		52,997.10		0.00		60208
			0.00		49,368.65		3,628.45		52,997.10		52,997.10		0.00	
6020800 Cheltuieli privind alte materiale consumabile														
6020800		0.00		49,368.65		3,628.45		52,997.10		52,997.10		0.00		6020800
			0.00		49,368.65		3,628.45		52,997.10		52,997.10		0.00	
02		0.00		49,368.65		3,628.45		52,997.10		52,997.10		0.00		02
			0.00		49,368.65		3,628.45		52,997.10		52,997.10		0.00	
02A		0.00		49,368.65		3,628.45		52,997.10		52,997.10		0.00		02A
			0.00		49,368.65		3,628.45		52,997.10		52,997.10		0.00	
603 Cheltuieli privind materialele de natura obiectelor de inventar														
603		0.00		526.00		0.00		526.00		526.00		0.00		603
			0.00		526.00		0.00		526.00		526.00		0.00	
6030000 Cheltuieli privind materialele de natura obiectelor de inventar														
6030000		0.00		526.00		0.00		526.00		526.00		0.00		6030000
			0.00		526.00		0.00		526.00		526.00		0.00	
02		0.00		526.00		0.00		526.00		526.00		0.00		02
			0.00		526.00		0.00		526.00		526.00		0.00	
02A		0.00		526.00		0.00		526.00		526.00		0.00		02A
			0.00		526.00		0.00		526.00		526.00		0.00	
61 CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTATE DE TERTI														
61		0.00		90,494.70		5,018.33		95,513.03		95,513.03		0.00		61
			0.00		90,494.70		5,018.33		95,513.03		95,513.03		0.00	
610 Cheltuieli privind energia si apa														
610		0.00		73,430.79		0.00		73,430.79		73,430.79		0.00		610
			0.00		73,430.79		0.00		73,430.79		73,430.79		0.00	
61000 Cheltuieli privind energia si apa														
61000		0.00		73,430.79		0.00		73,430.79		73,430.79		0.00		61000
			0.00		73,430.79		0.00		73,430.79		73,430.79		0.00	
6100000 Cheltuieli privind energia si apa														
6100000		0.00		73,430.79		0.00		73,430.79		73,430.79		0.00		6100000
			0.00		73,430.79		0.00		73,430.79		73,430.79		0.00	
02		0.00		73,430.79		0.00		73,430.79		73,430.79		0.00		02
			0.00		73,430.79		0.00		73,430.79		73,430.79		0.00	
02A		0.00		41,810.08		0.00		41,810.08		41,810.08		0.00		02A
			0.00		41,810.08		0.00		41,810.08		41,810.08		0.00	
02E		0.00		31,620.71		0.00		31,620.71		31,620.71		0.00		02E
			0.00		31,620.71		0.00		31,620.71		31,620.71		0.00	
611 Cheltuieli cu intretinerea si reparatiile														
611		0.00		13,542.00		364.78		13,906.78		13,906.78		0.00		611
			0.00		13,542.00		364.78		13,906.78		13,906.78		0.00	
61100 Cheltuieli cu intretinerea si reparatiile														
61100		0.00		13,542.00		364.78		13,906.78		13,906.78		0.00		61100
			0.00		13,542.00		364.78		13,906.78		13,906.78		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	
6110000 Cheltuieli cu întreținerea și reparațiile														
6110000		0.00	0.00	13,542.00	13,542.00	364.78	364.78	13,906.78	13,906.78	13,906.78	13,906.78	0.00	0.00	6110000
02		0.00	0.00	13,542.00	13,542.00	364.78	364.78	13,906.78	13,906.78	13,906.78	13,906.78	0.00	0.00	02
02A		0.00	0.00	13,542.00	13,542.00	364.78	364.78	13,906.78	13,906.78	13,906.78	13,906.78	0.00	0.00	02A
613 Cheltuieli cu primele de asigurare														
613		0.00	0.00	2,833.02	2,833.02	4,653.55	4,653.55	7,486.57	7,486.57	7,486.57	7,486.57	0.00	0.00	613
61300 Cheltuieli cu primele de asigurare														
61300		0.00	0.00	2,833.02	2,833.02	4,653.55	4,653.55	7,486.57	7,486.57	7,486.57	7,486.57	0.00	0.00	61300
6130000 Cheltuieli cu primele de asigurare														
6130000		0.00	0.00	2,833.02	2,833.02	4,653.55	4,653.55	7,486.57	7,486.57	7,486.57	7,486.57	0.00	0.00	6130000
02		0.00	0.00	2,833.02	2,833.02	4,653.55	4,653.55	7,486.57	7,486.57	7,486.57	7,486.57	0.00	0.00	02
02A		0.00	0.00	2,833.02	2,833.02	4,653.55	4,653.55	7,486.57	7,486.57	7,486.57	7,486.57	0.00	0.00	02A
614 Cheltuieli cu deplasari, detasari, transferari														
614		0.00	0.00	688.89	688.89	0.00	0.00	688.89	688.89	688.89	688.89	0.00	0.00	614
6140000 Cheltuieli cu deplasari, detasari, transferari														
6140000		0.00	0.00	688.89	688.89	0.00	0.00	688.89	688.89	688.89	688.89	0.00	0.00	6140000
02		0.00	0.00	688.89	688.89	0.00	0.00	688.89	688.89	688.89	688.89	0.00	0.00	02
02A		0.00	0.00	688.89	688.89	0.00	0.00	688.89	688.89	688.89	688.89	0.00	0.00	02A
62 CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERȚI														
62		0.00	0.00	230,003.11	230,003.11	17,495.00	17,495.00	247,498.11	247,498.11	247,498.11	247,498.11	0.00	0.00	62
624 Cheltuieli cu transportul de bunuri														
624		0.00	0.00	6,998.00	6,998.00	0.00	0.00	6,998.00	6,998.00	6,998.00	6,998.00	0.00	0.00	624
6240100 Cheltuieli cu transportul de bunuri														
6240100		0.00	0.00	1,263.00	1,263.00	0.00	0.00	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00	6240100
02		0.00	0.00	1,263.00	1,263.00	0.00	0.00	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00	02
02A		0.00	0.00	1,263.00	1,263.00	0.00	0.00	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00	02A
6240200 Cheltuieli cu transportul de personal														
6240200		0.00	0.00	5,735.00	5,735.00	0.00	0.00	5,735.00	5,735.00	5,735.00	5,735.00	0.00	0.00	6240200

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	0.00	5,735.00	5,735.00	0.00	0.00	5,735.00	5,735.00	5,735.00	5,735.00	0.00	0.00	02
02A		0.00	0.00	5,735.00	5,735.00	0.00	0.00	5,735.00	5,735.00	5,735.00	5,735.00	0.00	0.00	02A
626 Cheltuieli postale si taxe de telecomunicatii														
626		0.00	0.00	8,196.97	8,196.97	0.00	0.00	8,196.97	8,196.97	8,196.97	8,196.97	0.00	0.00	626
62600 Cheltuieli postale si taxe de telecomunicatii														
62600		0.00	0.00	8,196.97	8,196.97	0.00	0.00	8,196.97	8,196.97	8,196.97	8,196.97	0.00	0.00	62600
6260000 Cheltuieli postale si taxe de telecomunicatii														
6260000		0.00	0.00	8,196.97	8,196.97	0.00	0.00	8,196.97	8,196.97	8,196.97	8,196.97	0.00	0.00	6260000
02		0.00	0.00	8,196.97	8,196.97	0.00	0.00	8,196.97	8,196.97	8,196.97	8,196.97	0.00	0.00	02
02A		0.00	0.00	8,196.97	8,196.97	0.00	0.00	8,196.97	8,196.97	8,196.97	8,196.97	0.00	0.00	02A
628 Alte cheltuieli cu serviciile executate de terti														
628		0.00	0.00	178,736.92	178,736.92	12,158.98	12,158.98	190,895.90	190,895.90	190,895.90	190,895.90	0.00	0.00	628
62800 Alte cheltuieli cu serviciile executate de terti														
62800		0.00	0.00	178,736.92	178,736.92	12,158.98	12,158.98	190,895.90	190,895.90	190,895.90	190,895.90	0.00	0.00	62800
6280000 Alte cheltuieli cu serviciile executate de terti														
6280000		0.00	0.00	178,736.92	178,736.92	12,158.98	12,158.98	190,895.90	190,895.90	190,895.90	190,895.90	0.00	0.00	6280000
02		0.00	0.00	178,736.92	178,736.92	12,158.98	12,158.98	190,895.90	190,895.90	190,895.90	190,895.90	0.00	0.00	02
02A		0.00	0.00	176,218.06	176,218.06	11,223.98	11,223.98	187,442.04	187,442.04	187,442.04	187,442.04	0.00	0.00	02A
02E		0.00	0.00	2,518.86	2,518.86	935.00	935.00	3,453.86	3,453.86	3,453.86	3,453.86	0.00	0.00	02E
629 Alte cheltuieli autorizate prin dispozitii legale														
629		0.00	0.00	36,071.22	36,071.22	5,336.02	5,336.02	41,407.24	41,407.24	41,407.24	41,407.24	0.00	0.00	629
62901 Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente														
62901		0.00	0.00	36,071.22	36,071.22	5,336.02	5,336.02	41,407.24	41,407.24	41,407.24	41,407.24	0.00	0.00	62901
6290100 Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente														
6290100		0.00	0.00	36,071.22	36,071.22	5,336.02	5,336.02	41,407.24	41,407.24	41,407.24	41,407.24	0.00	0.00	6290100
02		0.00	0.00	36,071.22	36,071.22	5,336.02	5,336.02	41,407.24	41,407.24	41,407.24	41,407.24	0.00	0.00	02
02A		0.00	0.00	34,300.52	34,300.52	4,213.46	4,213.46	38,513.98	38,513.98	38,513.98	38,513.98	0.00	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		1,770.70		1,122.56		2,893.26		2,893.26		0.00		02E
			0.00		1,770.70		1,122.56		2,893.26		2,893.26		0.00	
63 CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE														
63		0.00		12,245.89		0.00		12,245.89		12,245.89		0.00		63
			0.00		12,245.89		0.00		12,245.89		12,245.89		0.00	
635 Cheltuieli cu alte impozite, taxe si varsaminte asimilate														
635		0.00		12,245.89		0.00		12,245.89		12,245.89		0.00		635
			0.00		12,245.89		0.00		12,245.89		12,245.89		0.00	
63501 Cheltuieli cu alte impozite, taxe si varsaminte asimilate														
63501		0.00		12,245.89		0.00		12,245.89		12,245.89		0.00		63501
			0.00		12,245.89		0.00		12,245.89		12,245.89		0.00	
6350100 Cheltuieli cu alte impozite, taxe si varsaminte asimilate														
6350100		0.00		12,245.89		0.00		12,245.89		12,245.89		0.00		6350100
			0.00		12,245.89		0.00		12,245.89		12,245.89		0.00	
02		0.00		12,245.89		0.00		12,245.89		12,245.89		0.00		02
			0.00		12,245.89		0.00		12,245.89		12,245.89		0.00	
02A		0.00		8,282.56		0.00		8,282.56		8,282.56		0.00		02A
			0.00		8,282.56		0.00		8,282.56		8,282.56		0.00	
02E		0.00		3,963.33		0.00		3,963.33		3,963.33		0.00		02E
			0.00		3,963.33		0.00		3,963.33		3,963.33		0.00	
64 CHELTUIELI CU PERSONALUL														
64		0.00		1,777,569.00		208,687.00		1,986,256.00		1,986,256.00		0.00		64
			0.00		1,777,569.00		208,687.00		1,986,256.00		1,986,256.00		0.00	
641 Cheltuieli cu salariile personalului														
641		0.00		1,656,564.00		190,693.00		1,847,257.00		1,847,257.00		0.00		641
			0.00		1,656,564.00		190,693.00		1,847,257.00		1,847,257.00		0.00	
64100 Cheltuieli cu salariile personalului														
64100		0.00		1,656,564.00		190,693.00		1,847,257.00		1,847,257.00		0.00		64100
			0.00		1,656,564.00		190,693.00		1,847,257.00		1,847,257.00		0.00	
6410000 Cheltuieli cu salariile personalului														
6410000		0.00		1,656,564.00		190,693.00		1,847,257.00		1,847,257.00		0.00		6410000
			0.00		1,656,564.00		190,693.00		1,847,257.00		1,847,257.00		0.00	
01		0.00		693,947.00		72,393.00		766,340.00		766,340.00		0.00		01
			0.00		693,947.00		72,393.00		766,340.00		766,340.00		0.00	
01A		0.00		693,947.00		72,393.00		766,340.00		766,340.00		0.00		01A
			0.00		693,947.00		72,393.00		766,340.00		766,340.00		0.00	
02		0.00		962,617.00		118,300.00		1,080,917.00		1,080,917.00		0.00		02
			0.00		962,617.00		118,300.00		1,080,917.00		1,080,917.00		0.00	
02A		0.00		902,765.00		111,460.00		1,014,225.00		1,014,225.00		0.00		02A
			0.00		902,765.00		111,460.00		1,014,225.00		1,014,225.00		0.00	
02E		0.00		59,852.00		6,840.00		66,692.00		66,692.00		0.00		02E
			0.00		59,852.00		6,840.00		66,692.00		66,692.00		0.00	
642 Cheltuieli salariale in natura														
642		0.00		23,200.00		0.00		23,200.00		23,200.00		0.00		642
			0.00		23,200.00		0.00		23,200.00		23,200.00		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	
64200 Cheltuieli salariale în natura														
64200		0.00		23,200.00		0.00		23,200.00		23,200.00		0.00		64200
			0.00		23,200.00		0.00		23,200.00		23,200.00		0.00	
6420000 Cheltuieli salariale în natura														
6420000		0.00		23,200.00		0.00		23,200.00		23,200.00		0.00		6420000
			0.00		23,200.00		0.00		23,200.00		23,200.00		0.00	
01		0.00		21,750.00		0.00		21,750.00		21,750.00		0.00		
			0.00		21,750.00		0.00		21,750.00		21,750.00		0.00	01
01A		0.00		21,750.00		0.00		21,750.00		21,750.00		0.00		01A
			0.00		21,750.00		0.00		21,750.00		21,750.00		0.00	
02		0.00		1,450.00		0.00		1,450.00		1,450.00		0.00		
			0.00		1,450.00		0.00		1,450.00		1,450.00		0.00	02
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	
645 Cheltuieli privind asigurarile sociale														
645		0.00		38,497.00		4,587.00		43,084.00		43,084.00		0.00		645
			0.00		38,497.00		4,587.00		43,084.00		43,084.00		0.00	
64507 Contributia asiguratorie pentru munca														
64507		0.00		38,458.00		4,587.00		43,045.00		43,045.00		0.00		64507
			0.00		38,458.00		4,587.00		43,045.00		43,045.00		0.00	
6450700 Contributia asiguratorie pentru munca														
6450700		0.00		38,458.00		4,587.00		43,045.00		43,045.00		0.00		6450700
			0.00		38,458.00		4,587.00		43,045.00		43,045.00		0.00	
01		0.00		16,118.00		1,723.00		17,841.00		17,841.00		0.00		
			0.00		16,118.00		1,723.00		17,841.00		17,841.00		0.00	01
01A		0.00		16,118.00		1,723.00		17,841.00		17,841.00		0.00		01A
			0.00		16,118.00		1,723.00		17,841.00		17,841.00		0.00	
02		0.00		22,340.00		2,864.00		25,204.00		25,204.00		0.00		
			0.00		22,340.00		2,864.00		25,204.00		25,204.00		0.00	02
02A		0.00		20,973.00		2,702.00		23,675.00		23,675.00		0.00		02A
			0.00		20,973.00		2,702.00		23,675.00		23,675.00		0.00	
02E		0.00		1,367.00		162.00		1,529.00		1,529.00		0.00		02E
			0.00		1,367.00		162.00		1,529.00		1,529.00		0.00	
6450800 Alte cheltuieli privind asigurarile si protectia sociala														
6450800		0.00		39.00		0.00		39.00		39.00		0.00		6450800
			0.00		39.00		0.00		39.00		39.00		0.00	
01		0.00		39.00		0.00		39.00		39.00		0.00		
			0.00		39.00		0.00		39.00		39.00		0.00	01
01A		0.00		39.00		0.00		39.00		39.00		0.00		01A
			0.00		39.00		0.00		39.00		39.00		0.00	
646 Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale														
646		0.00		59,308.00		13,407.00		72,715.00		72,715.00		0.00		646
			0.00		59,308.00		13,407.00		72,715.00		72,715.00		0.00	
64600 Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale														
64600		0.00		59,308.00		13,407.00		72,715.00		72,715.00		0.00		64600
			0.00		59,308.00		13,407.00		72,715.00		72,715.00		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	
6460000 Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale														
6460000		0.00	0.00	59,308.00	59,308.00	13,407.00	13,407.00	72,715.00	72,715.00	72,715.00	72,715.00	0.00	0.00	6460000
01		0.00	0.00	26,898.00	26,898.00	4,377.00	4,377.00	31,275.00	31,275.00	31,275.00	31,275.00	0.00	0.00	01
01A		0.00	0.00	26,898.00	26,898.00	4,377.00	4,377.00	31,275.00	31,275.00	31,275.00	31,275.00	0.00	0.00	01A
02		0.00	0.00	32,410.00	32,410.00	9,030.00	9,030.00	41,440.00	41,440.00	41,440.00	41,440.00	0.00	0.00	02
02A		0.00	0.00	30,566.00	30,566.00	8,684.00	8,684.00	39,250.00	39,250.00	39,250.00	39,250.00	0.00	0.00	02A
02E		0.00	0.00	1,844.00	1,844.00	346.00	346.00	2,190.00	2,190.00	2,190.00	2,190.00	0.00	0.00	02E
67 ALTE CHELTUIELI FINANTATE DIN BUGET														
67		0.00	0.00	205,309.80	205,309.80	25,260.00	25,260.00	230,569.80	230,569.80	230,569.80	230,569.80	0.00	0.00	67
677 Ajutoare sociale		0.00	0.00	196,869.80	196,869.80	25,260.00	25,260.00	222,129.80	222,129.80	222,129.80	222,129.80	0.00	0.00	677
67700 Ajutoare sociale		0.00	0.00	196,869.80	196,869.80	25,260.00	25,260.00	222,129.80	222,129.80	222,129.80	222,129.80	0.00	0.00	67700
6770000 Ajutoare sociale		0.00	0.00	196,869.80	196,869.80	25,260.00	25,260.00	222,129.80	222,129.80	222,129.80	222,129.80	0.00	0.00	6770000
02		0.00	0.00	196,869.80	196,869.80	25,260.00	25,260.00	222,129.80	222,129.80	222,129.80	222,129.80	0.00	0.00	02
02A		0.00	0.00	196,869.80	196,869.80	25,260.00	25,260.00	222,129.80	222,129.80	222,129.80	222,129.80	0.00	0.00	02A
679 Alte cheltuieli														
679		0.00	0.00	8,440.00	8,440.00	0.00	0.00	8,440.00	8,440.00	8,440.00	8,440.00	0.00	0.00	679
67900 Alte cheltuieli		0.00	0.00	8,440.00	8,440.00	0.00	0.00	8,440.00	8,440.00	8,440.00	8,440.00	0.00	0.00	67900
6790000 Alte cheltuieli		0.00	0.00	8,440.00	8,440.00	0.00	0.00	8,440.00	8,440.00	8,440.00	8,440.00	0.00	0.00	6790000
01		0.00	0.00	8,392.00	8,392.00	0.00	0.00	8,392.00	8,392.00	8,392.00	8,392.00	0.00	0.00	01
01A		0.00	0.00	8,392.00	8,392.00	0.00	0.00	8,392.00	8,392.00	8,392.00	8,392.00	0.00	0.00	01A
02		0.00	0.00	48.00	48.00	0.00	0.00	48.00	48.00	48.00	48.00	0.00	0.00	02

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	0.00	48.00	48.00	0.00	0.00	48.00	48.00	48.00	48.00	0.00	0.00	02A
7 CONTURI DE VENITURI SI FINANTARI														
7		0.00	0.00	2,803,328.46	5,232,407.17	89,217.22	1,008,554.30	2,892,545.68	6,240,961.47	2,892,545.68	6,240,961.47	0.00	3,348,415.79	7
73 VENITURI FISCALE														
73		0.00	0.00	2,206,641.86	2,206,641.86	26,510.40	26,510.40	2,233,152.26	2,233,152.26	2,233,152.26	2,233,152.26	0.00	0.00	73
731 Impozit pe venit, profit si câștiguri din capital de la persoane fizice														
731		0.00	0.00	462,424.06	462,424.06	24,508.40	24,508.40	486,932.46	486,932.46	486,932.46	486,932.46	0.00	0.00	731
73102 Cote si sume defalcate din impozitul pe venit														
73102		0.00	0.00	462,424.06	462,424.06	24,508.40	24,508.40	486,932.46	486,932.46	486,932.46	486,932.46	0.00	0.00	73102
7310200 Cote si sume defalcate din impozitul pe venit														
7310200		0.00	0.00	462,424.06	462,424.06	24,508.40	24,508.40	486,932.46	486,932.46	486,932.46	486,932.46	0.00	0.00	7310200
02		0.00	0.00	462,424.06	462,424.06	24,508.40	24,508.40	486,932.46	486,932.46	486,932.46	486,932.46	0.00	0.00	02
02A		0.00	0.00	462,424.06	462,424.06	24,508.40	24,508.40	486,932.46	486,932.46	486,932.46	486,932.46	0.00	0.00	02A
732 Alte impozite pe venit, profit si câștiguri din capital														
732		0.00	0.00	1,237.00	1,237.00	100.00	100.00	1,337.00	1,337.00	1,337.00	1,337.00	0.00	0.00	732
7320100 Alte impozite pe venit, profit si câștiguri din capital														
7320100		0.00	0.00	1,237.00	1,237.00	100.00	100.00	1,337.00	1,337.00	1,337.00	1,337.00	0.00	0.00	7320100
02		0.00	0.00	1,237.00	1,237.00	100.00	100.00	1,337.00	1,337.00	1,337.00	1,337.00	0.00	0.00	02
02A		0.00	0.00	1,237.00	1,237.00	100.00	100.00	1,337.00	1,337.00	1,337.00	1,337.00	0.00	0.00	02A
734 Impozite si taxe pe proprietate														
734		0.00	0.00	1,216,486.50	1,216,486.50	0.00	0.00	1,216,486.50	1,216,486.50	1,216,486.50	1,216,486.50	0.00	0.00	734
73400 Impozite si taxe pe proprietate														
73400		0.00	0.00	1,216,486.50	1,216,486.50	0.00	0.00	1,216,486.50	1,216,486.50	1,216,486.50	1,216,486.50	0.00	0.00	73400
7340000 Impozite si taxe pe proprietate														
7340000		0.00	0.00	1,216,486.50	1,216,486.50	0.00	0.00	1,216,486.50	1,216,486.50	1,216,486.50	1,216,486.50	0.00	0.00	7340000
02		0.00	0.00	1,216,486.50	1,216,486.50	0.00	0.00	1,216,486.50	1,216,486.50	1,216,486.50	1,216,486.50	0.00	0.00	02
02A		0.00	0.00	1,216,486.50	1,216,486.50	0.00	0.00	1,216,486.50	1,216,486.50	1,216,486.50	1,216,486.50	0.00	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	
735 Impozite si taxe pe bunuri si servicii														
735		0.00		525,078.00		20.00		525,098.00		525,098.00		0.00		735
			0.00	525,078.00			20.00	525,098.00		525,098.00			0.00	
73502 Sume defalcate din TVA														
73502		0.00		525,000.00		0.00		525,000.00		525,000.00		0.00		73502
			0.00	525,000.00			0.00	525,000.00		525,000.00			0.00	
7350200 Sume defalcate din TVA														
7350200		0.00		525,000.00		0.00		525,000.00		525,000.00		0.00		7350200
			0.00	525,000.00			0.00	525,000.00		525,000.00			0.00	
02		0.00		525,000.00		0.00		525,000.00		525,000.00		0.00		02
			0.00	525,000.00			0.00	525,000.00		525,000.00			0.00	
02A		0.00		525,000.00		0.00		525,000.00		525,000.00		0.00		02A
			0.00	525,000.00			0.00	525,000.00		525,000.00			0.00	
7350600 Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati														
7350600		0.00		78.00		20.00		98.00		98.00		0.00		7350600
			0.00	78.00			20.00	98.00		98.00			0.00	
02		0.00		78.00		20.00		98.00		98.00		0.00		02
			0.00	78.00			20.00	98.00		98.00			0.00	
02A		0.00		78.00		20.00		98.00		98.00		0.00		02A
			0.00	78.00			20.00	98.00		98.00			0.00	
739 Alte impozite si taxe fiscale														
739		0.00		1,416.30		1,882.00		3,298.30		3,298.30		0.00		739
			0.00	1,416.30		1,882.00		3,298.30		3,298.30			0.00	
7390000 Alte impozite si taxe fiscale														
7390000		0.00		1,416.30		1,882.00		3,298.30		3,298.30		0.00		7390000
			0.00	1,416.30		1,882.00		3,298.30		3,298.30			0.00	
02		0.00		1,416.30		1,882.00		3,298.30		3,298.30		0.00		02
			0.00	1,416.30		1,882.00		3,298.30		3,298.30			0.00	
02A		0.00		1,416.30		1,882.00		3,298.30		3,298.30		0.00		02A
			0.00	1,416.30		1,882.00		3,298.30		3,298.30			0.00	
75 VENITURI NEFISCALE														
75		0.00		211,776.17		62,706.82		274,482.99		274,482.99		0.00		75
			0.00	211,776.17		62,706.82		274,482.99		274,482.99			0.00	
750 Venituri din proprietate														
750		0.00		22,875.00		1,000.00		23,875.00		23,875.00		0.00		750
			0.00	22,875.00		1,000.00		23,875.00		23,875.00			0.00	
75002 Alte venituri din proprietate														
75002		0.00		22,875.00		1,000.00		23,875.00		23,875.00		0.00		75002
			0.00	22,875.00		1,000.00		23,875.00		23,875.00			0.00	
7500200 Alte venituri din proprietate														
7500200		0.00		22,875.00		1,000.00		23,875.00		23,875.00		0.00		7500200
			0.00	22,875.00		1,000.00		23,875.00		23,875.00			0.00	
02		0.00		22,875.00		1,000.00		23,875.00		23,875.00		0.00		02
			0.00	22,875.00		1,000.00		23,875.00		23,875.00			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	
02A		0.00		21,625.00		0.00		21,625.00		21,625.00		0.00		02A
			0.00		21,625.00		0.00		21,625.00		21,625.00		0.00	
02E		0.00		1,250.00		1,000.00		2,250.00		2,250.00		0.00		02E
			0.00		1,250.00		1,000.00		2,250.00		2,250.00		0.00	
751 Venituri din vânzari de bunuri si servicii														
751		0.00		188,901.17		61,706.82		250,607.99		250,607.99		0.00		751
			0.00		188,901.17		61,706.82		250,607.99		250,607.99		0.00	
7510100 Venituri din prestari de servicii si alte activitati														
7510100		0.00		81,207.84		48,077.12		129,284.96		129,284.96		0.00		7510100
			0.00		81,207.84		48,077.12		129,284.96		129,284.96		0.00	
02		0.00		81,207.84		48,077.12		129,284.96		129,284.96		0.00		02
			0.00		81,207.84		48,077.12		129,284.96		129,284.96		0.00	
02E		0.00		81,207.84		48,077.12		129,284.96		129,284.96		0.00		02E
			0.00		81,207.84		48,077.12		129,284.96		129,284.96		0.00	
7510200 Venituri din taxe administrative, eliberari permise														
7510200		0.00		40.03		0.00		40.03		40.03		0.00		7510200
			0.00		40.03		0.00		40.03		40.03		0.00	
02		0.00		40.03		0.00		40.03		40.03		0.00		02
			0.00		40.03		0.00		40.03		40.03		0.00	
02A		0.00		40.03		0.00		40.03		40.03		0.00		02A
			0.00		40.03		0.00		40.03		40.03		0.00	
7510300 Amenzi, penalitati si confiscari														
7510300		0.00		65,192.80		13,629.70		78,822.50		78,822.50		0.00		7510300
			0.00		65,192.80		13,629.70		78,822.50		78,822.50		0.00	
02		0.00		65,192.80		13,629.70		78,822.50		78,822.50		0.00		02
			0.00		65,192.80		13,629.70		78,822.50		78,822.50		0.00	
02A		0.00		65,192.80		13,629.70		78,822.50		78,822.50		0.00		02A
			0.00		65,192.80		13,629.70		78,822.50		78,822.50		0.00	
7510400 Diverse venituri														
7510400		0.00		42,460.50		0.00		42,460.50		42,460.50		0.00		7510400
			0.00		42,460.50		0.00		42,460.50		42,460.50		0.00	
02		0.00		42,460.50		0.00		42,460.50		42,460.50		0.00		02
			0.00		42,460.50		0.00		42,460.50		42,460.50		0.00	
02A		0.00		42,460.50		0.00		42,460.50		42,460.50		0.00		02A
			0.00		42,460.50		0.00		42,460.50		42,460.50		0.00	
77 FINANTARI, SUBVENTII, TRANSFERURI, ALOCATII BUGETARE CU DESTINATIE SPECIALA, FONDURI CU DESTINATIE SPECIALA														
77		0.00		383,826.46		0.00		383,826.46		383,826.46		0.00		77
			0.00		2,812,905.17		919,337.08		3,732,242.25		3,732,242.25		3,348,415.79	
770 Finantarea de la buget														
770		0.00		0.00		0.00		0.00		0.00		0.00		770
			0.00		2,429,078.71		919,337.08		3,348,415.79		3,348,415.79		3,348,415.79	
77000 Finantarea de la buget														
77000		0.00		0.00		0.00		0.00		0.00		0.00		77000
			0.00		2,429,078.71		919,337.08		3,348,415.79		3,348,415.79		3,348,415.79	

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	
7700000 Finantarea de la buget														
7700000		0.00	0.00	0.00	2,429,078.71	0.00	919,337.08	0.00	3,348,415.79	0.00	3,348,415.79	0.00	3,348,415.79	7700000
01		0.00	0.00	0.00	767,581.00	0.00	83,657.00	0.00	851,238.00	0.00	851,238.00	0.00	851,238.00	01
01A		0.00	0.00	0.00	767,581.00	0.00	83,657.00	0.00	851,238.00	0.00	851,238.00	0.00	851,238.00	01A
02		0.00	0.00	0.00	1,661,497.71	0.00	835,680.08	0.00	2,497,177.79	0.00	2,497,177.79	0.00	2,497,177.79	02
02A		0.00	0.00	0.00	1,568,102.92	0.00	812,864.90	0.00	2,380,967.82	0.00	2,380,967.82	0.00	2,380,967.82	02A
02E		0.00	0.00	0.00	93,394.79	0.00	22,815.18	0.00	116,209.97	0.00	116,209.97	0.00	116,209.97	02E
772 Venituri din subventii														
772		0.00	0.00	61,574.73	61,574.73	0.00	0.00	61,574.73	61,574.73	61,574.73	61,574.73	0.00	0.00	772
7720100 Subventii de la bugetul de stat														
7720100		0.00	0.00	348.00	348.00	0.00	0.00	348.00	348.00	348.00	348.00	0.00	0.00	7720100
02		0.00	0.00	348.00	348.00	0.00	0.00	348.00	348.00	348.00	348.00	0.00	0.00	02
02A		0.00	0.00	348.00	348.00	0.00	0.00	348.00	348.00	348.00	348.00	0.00	0.00	02A
7720200 Subventii de la alte bugete														
7720200		0.00	0.00	61,226.73	61,226.73	0.00	0.00	61,226.73	61,226.73	61,226.73	61,226.73	0.00	0.00	7720200
02		0.00	0.00	61,226.73	61,226.73	0.00	0.00	61,226.73	61,226.73	61,226.73	61,226.73	0.00	0.00	02
02A		0.00	0.00	61,226.73	61,226.73	0.00	0.00	61,226.73	61,226.73	61,226.73	61,226.73	0.00	0.00	02A
775 Finantarea din fonduri externe nerambursabile postaderare														
775		0.00	0.00	322,251.73	322,251.73	0.00	0.00	322,251.73	322,251.73	322,251.73	322,251.73	0.00	0.00	775
7750000 Finantarea din fonduri externe nerambursabile postaderare														
7750000		0.00	0.00	322,251.73	322,251.73	0.00	0.00	322,251.73	322,251.73	322,251.73	322,251.73	0.00	0.00	7750000
02		0.00	0.00	322,251.73	322,251.73	0.00	0.00	322,251.73	322,251.73	322,251.73	322,251.73	0.00	0.00	02
02A		0.00	0.00	322,251.73	322,251.73	0.00	0.00	322,251.73	322,251.73	322,251.73	322,251.73	0.00	0.00	02A
79 VENITURI EXTRAORDINARE														
79		0.00	0.00	1,083.97	1,083.97	0.00	0.00	1,083.97	1,083.97	1,083.97	1,083.97	0.00	0.00	79
791 Venituri din valorificarea unor bunuri ale statului														
791		0.00	0.00	1,083.97	1,083.97	0.00	0.00	1,083.97	1,083.97	1,083.97	1,083.97	0.00	0.00	791

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	
7910000 Venituri din valorificarea unor bunuri ale statului														
7910000		0.00	0.00	1,083.97	1,083.97	0.00	0.00	1,083.97	1,083.97	1,083.97	1,083.97	0.00	0.00	7910000
02		0.00	0.00	1,083.97	1,083.97	0.00	0.00	1,083.97	1,083.97	1,083.97	1,083.97	0.00	0.00	02
02A		0.00	0.00	1,083.97	1,083.97	0.00	0.00	1,083.97	1,083.97	1,083.97	1,083.97	0.00	0.00	02A
TOTAL		39,801,578.89	39,801,578.89	24,003,698.45	24,003,698.45	3,729,904.66	3,729,904.66	27,733,603.11	27,733,603.11	67,535,182.00	67,535,182.00	44,082,011.91	44,082,011.91	TOTAL

Condu catorul unitatii,
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,
BANAU SILVIA LUMINITA