

**Primaria Movila -Centralizare**

**SITUATIA MODIFICARILOR IN STRUCTURA ACTIVEI NETE/CAPITALURILOR  
PROPRII la data de  
Decembrie 2019**

cod 25

- lei -

<b>Nr. crt.</b>	<b>Denumire indicator</b>	<b>Cod rand</b>	<b>Sold inceput an</b>	<b>Cresteri</b>	<b>Reduceri</b>	<b>Sold sfarsit an</b>
	Rezultatul patrimonial al exercitiului (ct.121 - sold debitor)	020	420,231.00		420,231.00	
	Total capitaluri proprii(rd.01 la 17 - rd.18+rd.19-rd.20)	021	36,680,371.00			33,483,468.00

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

**Primaria Movila -Centralizare**

**SITUATIA ACTIVEI SI DATORIILOR FINANCIARE ALE INSTITUTIILOR PUBLICE  
DIN ADMINISTRATIA LOCALA la data de  
Decembrie 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 caseria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101)	004		
	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice subordonare locala, la trezorerii	005	1,483,384.00	1,254,010.00
	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	1,254,010.00
	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	1,254,010.00
	---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	9,074.00
	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 caseria 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	88,086.00
	-de la gospodariile populatie (S14)	166	79,975.00	88,086.00
	- 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	2,138,513.00
	- de la gospodariile populatie (S14)	177	703,520.00	799,304.00
	- de la societati nefinanciare (S.11),	178	923,347.00	1,339,209.00
	- 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	2,138,513.00
	Creante din operatiuni cu fonduri externe nerambursabile de la Comisia / alti donatori	190		
	Sume de primit de la Autoritatea de Certificare / Autoritatile de Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	191		
	Sume de primit de la Autoritatea de Certificare / Autoritatile de Agentiile de Plati - FONDURI DE LA BUGET (ct.4580302)	192		
	Sume solicitate la rambursare aferente fondurilor externe nerambursabile postaderare in curs de virare la buget (ct.8077000)	193		
	Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri bugetului general consolidat-FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504+4500505)	194		

Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Sume de primit de la Comisia Europeana/alti donatori-reprezentand venituri bugetului consolidat- buget local - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)	195		
	Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri bugetului general consolidat - institutii publice finantate din venituri proprii si subventii - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct4500505)	196		
	DATORII FINANCIARE	200		
	A.NUMERAR SI DEPOZITE, din care:	201		
	A.2.Alte depozite	202		
	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total 206), din care:	203	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 golerilor de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	2671		
	Total(in baze cash)(rd.262+266+267+267.1)	268		
	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		
	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		146,321.00
	- Societati nefinanciare (S11)	313		146,231.00
	- Institutii publice, din care (rd.315+316+317):	314		
	- Administratia centrala (exclusiv fondurile de securitate sociala)(S1311)	315		
	- Administratia locala (exclusiv fondurile de securitate sociala) (S1313)	316		
	- Fonduri de securitate sociala (S1314)	317		
	- Alti rezidenti (S.125, S.126, S.128, S.129)	318		
	- Nerezidenti (S21,S22)	319		
	Datorii comerciale curente legate de livrari de bunuri si servicii 4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	320	2,708.00	1,594.00
	-Societati nefinanciare (S11)	321	2,708.00	1,594.00
	-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	105,097.00
	Salariile angajatilor 4280101)	332	113,819.00	78,426.00
	Alte drepturi cuvenite altor categorii de persoane 4290000+4380000)	333	20,916.00	30,312.00
	Datorii catre fondul de risc (ct.4620109+4620209)	334		
	Total (rd.331+332+333+334)	335	240,384.00	213,835.00
	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 - FORNDURI 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,

Conducatorul compartimentului financiar contabil,



**Primaria Movila -Centralizare**

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

cod 04

- lei -

<b>Nr. crt.</b>	<b>Denumire indicator</b>	<b>Cod rand</b>	TOTAL	Casa in valuta	Alte disponibilitati
VI	NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	017	3,341.00		3,341.00

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

SITUATIA FLUXURILOR DE TREZORERIE la data de  
Decembrie 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	4,592,902	1,330,043		3,073,589								178,802			10,468
	2. Plati	003	4,068,350	1,330,043		2,572,777								165,140			390
	3. Numerar net din activitatea (rd.02-rd.03)	004	524,552			500,812								13,662			10,078
	II.NUMERAR DIN ACTIVITATEA DE INVESTITII	005															
	1. Incasari	006	6,309			6,309											
	2. Plati	007	760,235			760,235											
	3. Numerar net din activitatea de (rd.06-07)	008	-753,926			-753,926											
	III.NUMERAR DIN ACTIVITATEA DE FINANTARE	009															
	1. Incasari	010															
	2. Plati	011															
	3. Numerar net din activitatea de (rd.10-rd.11)	012															
	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE (rd.04+rd.08+rd.12)	013	-229,374			-253,114								13,662			10,078
	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	967,531			947,891								19,640			
	-sume utilizate din excedentul anului precedent	0142	967,531			947,891								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	1,254,010			1,134,608								35,284			84,118

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Viza Trezorerie,

**VENITURI, CHELTUIELI SI EXCEDENTE ALE BUGETELOR LOCALE PE UNITATI ADMINISTRATIV-TERITORIALE  
la data de Decembrie 2019**

cod 24		- lei -		
Nr. crt.	Denumire indicator	Cod rand	Prevederi anuale	Realizat
I. COMUNE 000102		001	7,597,238.00	3,079,899.00
	VENITURI TOTAL			
	Venituri proprii 4990	002	1,730,210.00	1,596,888.00
	1.Venituri curente, din care: 0002	003	2,663,901.00	2,526,749.00
	a) Cote si sume defalcate din impozitul pe venit 0402	004	821,901.00	724,680.00
	-cote defalcate din impozitul pe venit 040201	005	645,000.00	547,779.00
	-sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale 040204	006	26,901.00	26,901.00
	b) Sume defalcate din taxa pe valoarea adaugata 1102	007	940,000.00	936,170.00
	-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor 110201	008		
	-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor,municipiilor si sectoarelor Municipiului Bucuresti 110202	009	76,000.00	72,170.00
	-sume defalcate din taxa pe valoarea adaugata pentru drumuri 110205	011		
	-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 110206	012	864,000.00	864,000.00
	-sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii si a bazelor sportive din spatiul rural 110207	013		
	-Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat 0131	0131		
	c) Transferuri voluntare, altele decat subventiile 3702	014		
	-donatii si sponsorizari 370201	015		
	-Sume primite din Fondul de Solidaritate al Uniunii Europene 370205	0151		
	-alte transferuri voluntare 370250	016		
	2. Venituri din capital 0015	017	6,309.00	6,309.00
	3. Incasari din rambursarea imprumuturilor acordate,din care: 4002	018		
	-incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii 400206	019		
	-Incasari din rambursarea microcreditelor de la persoane fizice si juridice 400207	0191		
	Imprumuturi temporare din trezoreria statului 400210	020		
	-sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare 400211	021		
	-sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare 400213	0211		
	-Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare 400214	0212		

Nr. crt.	Denumire indicator	Cod rand	Prevederi anuale	Realizat
	-Sume primite in cadrul mecanismului decontarii cererilor de plata 400216	0213		
	-Incasari din rambursarea altor imprumuri acordate 400250	0214		
	4. Subventii de la alte nivele ale administratiei publice 0018	022	4,641,401.00	261,214.00
	-subventii de la bugetul de stat 4202	023	4,347,000.00	5,873.00
	-subventii de la alte administratii 4302	024	294,401.00	255,341.00
	5.Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari 4502	0241		
	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0242		
	CHELTUIELI TOTAL 5002	025	8,346,000.00	3,333,015.00
	Excedent 9802	026	-748,762.00	-253,116.00
	Deficit 9902	027		
	EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:	028		1,134,608.00
	Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile	0281		
	Sume alocate din fondul de interventie la dispozitia Guvernului	0282		
	II.ORASE	029		
	VENITURI TOTAL			
	Venituri proprii 4990	030		
	1.Venituri curente, din care: 0002	031		
	a) Cote si sume defalcate din impozitul pe venit 0402	032		
	-cote defalcate din impozitul pe venit 040201	033		
	-Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale 040204	034		
	b) Sume defalcate din taxa pe valoarea adaugata 1102	035		
	-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor 110201	036		
	-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor,municipiilor si sectoarelor Municipiului Bucuresti 110202	037		
	-sume defalcate din taxa pe valoarea adaugata pentru drumuri 110205	039		
	-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 110206	040		
	-sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii din spatiul rural 110207	041		
	-Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat 0411	0411		
	c) Transferuri voluntare, altele decat subventiile 3702	042		
	-donatii si sponsorizari 370201	043		
	-Sume primite din Fondul de Solidaritate al Uniunii Europene 370205	0431		
	-alte transferuri voluntare 370250	044		
	2. Venituri din capital 0015	045		
	3. Incasari din rambursarea imprumurilor acordate,din care: 4002	046		

Nr. crt.	Denumire indicator	Cod rand	Prevederi anuale	Realizat
	-incasari din rambursarea imprumurilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	047		
	-Incasari din rambursarea microcreditelor de la persoane fizice si juridice	0471		
	Imprumuturi temporare din trezoreria statului	048		
	-sume din excedentul anului precedent pentru acoperirea golerilor temporare de casa ale sectiunii de functionare	049		
	-sume din excedentul anului precedent pentru acoperirea golerilor temporare de casa ale sectiunii de dezvoltare	0491		
	-Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	0492		
	-Sume primite in cadrul mecanismului decontarii cererilor de plata	0493		
	-Incasari din rambursarea altor imprumuturi acordate	0494		
	4. Subventii de la alte nivele ale administratiei publice	050		
	-subventii de la bugetul de stat	051		
	-subventii de la alte administratii	052		
	5.Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	0521		
	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0522		
	CHELTUIELI TOTAL	053		
	Excedent	054		
	Deficit	055		
	EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:	056		
	Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile	0561		
	Sume alocate din fondul de interventie la dispozitia Guvernului	0562		
	III.MUNICIPII	057		
	VENITURI TOTAL	058		
	Venituri proprii	059		
	1.Venituri curente, din care:	059		
	a) Cote si sume defalcate din impozitul pe venit	060		
	-cote defalcate din impozitul pe venit	061		
	-sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	062		
	b) Sume defalcate din taxa pe valoarea adaugata	063		
	-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	064		
	-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	065		
	-sume defalcate din taxa pe valoarea adaugata pentru drumuri	067		
	-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	068		

Nr. crt.	Denumire indicator	Cod rand	Prevederi anuale	Realizat
	-sume defalcate din taxa pe valoarea 110207 adaugata pentru programul de dezvoltare a infrastructurii si a bazelor sportive din spatiul rural	069		
	-Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	0691		
	c) Transferuri voluntare, altele decat subventiile 3702	070		
	-donatii si sponsorizari 370201	071		
	-Sume primite din Fondul de Solidaritate 370205 al Uniunii Europene	0711		
	-alte transferuri voluntare 370250	072		
	2. Venituri din capital 0015	073		
	3. Incasari din rambursarea imprumuturilor 4002 acordate,din care:	074		
	-incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	075		
	-Incasari din rambursarea microcreditelor de la persoane fizice si juridice 400207	0751		
	Imprumuturi temporare din trezoreria statului 400210	076		
	-sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare 400211	077		
	-sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare 400213	0771		
	-Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare 400214	0772		
	-Sume primite in cadrul mecanismului decontarii cererilor de plata 400216	0773		
	-Incasari din rambursarea altor imprumuturi acordate 400250	0774		
	4. Subventii de la alte nivele ale administratiei publice 0018	078		
	-subventii de la bugetul de stat 4202	079		
	-subventii de la alte administratii 4302	080		
	5.Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari 4502	0801		
	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0802		
	CHELTUIELI TOTAL 5002	081		
	Excedent 9802	082		
	Deficit 9902	083		
	EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:	084		
	Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile	0841		
	Sume alocate din fondul de interventie la dispozitia Guvernului	0842		
	IV.JUDET(BUGET PROPRIU)	085		
	VENITURI TOTAL			
	Venituri proprii	086		
	1.Venituri curente, din care:	087		
	a) Cote si sume defalcate din impozitul pe venit	088		
	-cote defalcate din impozitul pe venit	089		
	-sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	090		

Nr. crt.	Denumire indicator	Cod rand	Prevederi anuale	Realizat
b)	Sume defalcate din taxa pe valoarea adaugata	091		
	-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	092		
	-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	093		
	-sume defalcate din taxa pe valoarea adaugata pentru drumuri	095		
	-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	096		
c)	Transferuri voluntare, altele decat subventiile	097		
	-donatii si sponsorizari	098		
	-Sume primite din Fondul de Solidaritate al Uniunii Europene	0981		
	-alte transferuri voluntare	099		
	2. Venituri din capital	100		
	3. Incasari din rambursarea imprumurilor acordate, din care:	101		
	-incasari din rambursarea imprumurilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	102		
	-Incasari din rambursarea microcreditelor de la persoane fizice si juridice	1021		
	Imprumuturi temporare din trezoreria statului	103		
	-sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	104		
	-sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	1041		
	-Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	1042		
	-Sume primite in cadrul mecanismului decontarii cererilor de plata	1043		
	-Incasari din rambursarea altor imprumuturi acordate	1044		
	4. Subventii de la alte nivele ale administratiei publice	105		
	-subventii de la bugetul de stat	106		
	-subventii de la alte administratii	107		
	5. Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	1071		
	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1072		
	CHELTUIELI TOTAL	108		
	Excedent	109		
	Deficit	110		
	EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:	111		
	Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile	1111		
	Sume alocate din fondul de interventie la dispozitia Guvernului	1112		

Nr. crt.	Denumire indicator	Cod rand	Prevederi anuale	Realizat
	CORELATII 000102 VENITURI TOTAL	112	7,597,238.00	3,079,899.00
	Venituri proprii 4990	113	1,730,210.00	1,596,888.00
	1.Venituri curente, din care: 0002	114	2,663,901.00	2,526,749.00
	a) Cote si sume defalcate din impozitul pe venit 0402	115	821,901.00	724,680.00
	-cote defalcate din impozitul pe venit 040201	116	645,000.00	547,779.00
	-sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale 040204	117	26,901.00	26,901.00
	b) Sume defalcate din taxa pe valoarea adaugata 1102	118	940,000.00	936,170.00
	-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor 110201	119		
	-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor,municipiilor si sectoarelor Municipiului Bucuresti 110202	120	76,000.00	72,170.00
	-sume defalcate din taxa pe valoarea adaugata pentru drumuri 110205	122		
	-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 110206	123	864,000.00	864,000.00
	-sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii si a bazelor sportive din spatiul rural 110207	124		
	-Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat 1241	1241		
	c) Transferuri voluntare, altele decat subventiile 3702	125		
	-donatii si sponsorizari 370201	126		
	-Sume primite din Fondul de Solidaritate al Uniunii Europene 370205	1261		
	-alte transferuri voluntare 370250	127		
	2. Venituri din capital 0015	128	6,309.00	6,309.00
	3. Incasari din rambursarea imprumuturilor acordate,din care: 4002	129		
	-incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii 400206	130		
	-Incasari din rambursarea microcreditelor de la persoane fizice si juridice 400207	1301		
	Imprumuturi temporare din trezoreria statului 400210	131		
	-sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare 400211	132		
	-sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare 400213	1321		
	-Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare 400214	1322		
	-Sume primite in cadrul mecanismului decontarii cererilor de plata 400216	1323		
	-Incasari din rambursarea altor imprumuturi acordate 400250	1324		
	4. Subventii de la alte nivele ale administratiei publice 0018	133	4,641,401.00	261,214.00



<b>Nr. crt.</b>	<b>Denumire indicator</b>	<b>Cod rand</b>	<b>Prevederi anuale</b>	<b>Realizat</b>
	-subventii de la bugetul de stat 4202	134	4,347,000.00	5,873.00
	-subventii de la alte administratii 4302	135	294,401.00	255,341.00
	5.Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari 4502	1351		
	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1352		
	CHELTUIELI TOTAL 5002	136	8,346,000.00	3,333,015.00
	Excedent 9802	137	-748,762.00	-253,116.00
	Deficit 9902	138		
	EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care: 028+056+084	139		1,134,608.00
	Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile 0281+0561+0841	1391		
	Sume alocate din fondul de interventie la dispozitia Guvernului 0282+0562+0842	1392		

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

**Plati restante -total  
la data de Decembrie 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 Decembrie 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.

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

**SITUATIA CENTRALIZATA A ARIERATELOR  
la data de Decembrie 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 sa fie mai mare de 5%.

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

**Primaria Movila -Centralizare**

**SITUATIA ACTIVELOR FIXE AMORTIZABILE la data de  
Decembrie 2019**

cod 26

Nr. crt.	Denumire indicator	Cod rand	Existente la sf. anului nr mp		Sold inceput an	Total	CRESTERI				
							dif. din reev	achizitii	transf./primiri	donatii	alte cai
	Cheltuieli de dezvoltare (ct.203)	002									
	Concesiuni,brevete,licente,marci comerciale,drepturi si active similare (ct.205)	003			27,048	810					810
	Alte active fixe necorporale(ct.208)	004			125,919	27,858					27,858
	TOTAL	005			152,967	28,668					28,668
	Amenajari la terenuri (ct.2110200)	007									
	Constructii (ct.212) din care:	008			85,807	1					1
	- drumuri publice	009									
	- drumuri industriale si agricole	010									
	- infrastructura pentru transport feroviar	011									
	-poduri, podete, pasarele si viaducte	012									
	- tunele	013									
	- piste pentru aeroporturi si platforme	014									
	- canale pentru navigatie	015									
	- alte active fixe in grupa constructii, din	016			85,807	1					1
	- locuinte ANL	0161									
	Instalatii tehnice,mijloace de transport, animale si plantatii (ct.213)	017			591,300	362,689					362,689
	Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.214)	018			174,754	77,356					77,356
	TOTAL	019			851,861	440,046					440,046
	TOTAL ACTIVE FIXE	020			1,004,828	468,714					468,714

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

**Primaria Movila -Centralizare**

**SITUATIA ACTIVELOI FIXE AMORTIZABILE la data de  
Decembrie 2019**

cod 27

Nr. crt.	Denumire indicator	Cod rand	REDUCERI						Sold sfarsit an	Ajustari de valoare (amortizari si ajustari depreciere)			Valoare neta contabila	din care :		
			Total	dif. din reev	eliminare amortizare	casari	transferuri	vanzari		alte cai	Sold inceput an	Cresteri		Reduceri	Sold sfarsit an	Dom.privat al statului
	Cheltuieli de dezvoltare (ct.203)	002														
	Concesiuni,brevete,licente,marci comerciale,drepturi si active similare (ct.205)	003	27,048						27,048	27,048		27,048				
	Alte active fixe necorporale(ct.208)	004						153,777	111,567	38,460		150,028	3,749		3,749	
	<b>TOTAL</b>	005	27,048					27,048	153,777	138,615	38,460	27,048	150,028	3,749		3,749
	Amenajari la terenuri (ct.2112)	007														
	Constructii (ct.212) din care:	008						85,808	20,183	16,493		36,676	49,132		49,132	
	- drumuri publice	009														
	- drumuri industriale si agricole	010														
	- infrastructura pentru transport feroviar	011														
	-poduri, podete, pasarele si viaducte	012														
	- tunele	013														
	- piste pentru aeroporturi si platforme	014														
	- canale pentru navigatie	015														
	- alte active fixe in grupa constructii, din	016						85,808	20,183	16,494		36,676	49,132		49,132	
	- locuinte ANL	0161														
	Instalatii tehnice,mijloace de transport, animale si plantatii (ct.213)	017						953,988	459,542	63,244		522,786	431,201		431,201	
	Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.214)	018						252,110	106,183	29,006		135,189	116,921		116,921	
	<b>TOTAL</b>	019						1,291,906	585,908	108,743		694,651	597,254		597,254	
	<b>TOTAL ACTIVE FIXE</b>	020	27,048					27,048	1,445,683	724,523	147,203	27,048	844,679	601,003		601,003

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

**Primaria Movila -Centralizare**

**SITUATIA ACTIVEI FIXE NEAMORTIZABILE la data de  
Decembrie 2019**

cod 28

Nr. crt.	Denumire indicator	Cod rand	Existent la sfarsitul anului			Sold inceput an	Total	dif. din reev	CRESTERI			alte cai
			ha	nr	mp				achizitii	transferuri	donatii	
	Inregistrari ale evenimentelor cultural-sportive (ct.206)	002										
	Active fixe necorporale in curs de executie (ct.233)	003										
	TOTAL	004										
	Amenajari la terenuri (ct.2112)	006										
	Terenuri (ct.2111)	007				11,608,994						
	Constructii (ct.212) din care:	008				21,851,236	466,763					466,763
	- drumuri publice	009					466,763					466,763
	- drumuri industriale si agricole	010										
	- infrastructura pentru transport feroviar	011										
	-poduri, podete, pasarele si viaducte	012										
	- tunele	013										
	- piste pentru aeroporturi si platforme	014										
	- canale pentru navigatie	015										
	- alte active fixe in grupa constructii	016				21,851,236						
	Instalatii tehnice,mijloace de transport, animale si plantatii (ct.213)	017										
	Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.214)	018										
	Active fixe corporale in curs de executie (ct.231)	019				432,809	168,731					168,731
	Alte active ale statului (ct.215)	020										
	TOTAL	021				33,893,039	635,494					635,494
	TOTAL ACTIVE FIXE	022				33,893,039	635,494					635,494

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,



**Primaria Movila -Centralizare**

**SITUATIA ACTIVELOI FIXE NEAMORTIZABILE la data de  
Decembrie 2019**

cod 29

Nr. crt.	Denumire indicator	Cod rand	REDUCERI						Fondul activelor fixe neamortizabile					
			Total	dif. din reev	casari	transferuri	vanzari	alte cai	Sold sfarsit an	Fd. necorp. ct.100	Dom. public stat ct.101	Dom. privat stat ct.102	Dom. public UAT ct.103	Dom. privat UAT ct.104
	Inregistrari ale evenimentelor cultural-sportive (ct.206)	002												
	Active fixe necorporale in curs de executie (ct.233)	003												
	TOTAL	004												
	Amenajari la terenuri (ct.2112)	006												
	Terenuri (ct.2111)	007							11,608,994				2,070,327	9,538,667
	Constructii (ct.212) din care:	008	5,390,431						5,390,431	16,927,568			16,927,568	
	- drumuri publice	009								466,763			466,763	
	- drumuri industriale si agricole	010												
	- infrastructura pentru transport feroviar	011												
	- poduri, podete, pasarele si viaducte	012												
	- tunele	013												
	- piste pentru aeroporturi si platforme	014												
	- canale pentru navigatie	015												
	- alte active fixe în grupa constructii	016	5,390,431						5,390,431	16,460,804			16,460,805	
	Instalatii tehnice, mijloace de transport, animale si plantatii (ct.213)	017												
	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.214)	018												
	Active fixe corporale in curs de executie (ct.231)	019								601,540				
	Alte active ale statului (ct.215)	020												
	TOTAL	021	5,390,431						5,390,431	29,138,102			18,997,895	9,538,667
	TOTAL ACTIVE FIXE	022	5,390,431						5,390,431	29,138,102			18,997,895	9,538,667

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Primaria Movila -Centralizare

**BILANT**  
la data de Decembrie 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	3,749.00
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	548,123.00
3.Terenuri si cladiri (ct.2110100+2110200+212....+2310000-2810100-28102...-2910100-29102...-2930200)		005	33,958,663.00	29,187,233.00
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	
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	29,739,185.00
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	597,859.00
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	88,086.00
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	88,086.00
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	2,160,386.00

cod 01				
Nr. crt.	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	024	1,626,867.00	2,138,513.00
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	025		
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	026		
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	027		
	Total creante curente (rd.21+23+25+27)	030	1,706,842.00	2,248,472.00
	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	1,254,010.00
	Dobanda de incasat,alte valori,avansuri de trezorerie 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	0331	1,015.00	9,074.00
	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	1,266,425.00
	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	4,112,756.00
	8.TOTAL ACTIVE (rd.15+45)	046	37,946,031.00	33,851,941.00
	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	153,044.00
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	053		146,321.00
	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	153,044.00
	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	1,594.00
	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	1,594.00
	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	105,097.00
	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	49,426.00
	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		
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	78,426.00
7.	Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	073	20,916.00	30,312.00
	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	215,429.00
11.	TOTAL DATORII (rd.58+78)	079	1,265,660.00	368,473.00
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	080	36,680,371.00	33,483,468.00
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	28,544,212.00
2.	Rezultatul reportat (ct.1170000-sold creditor)	085	3,632,722.00	4,305,998.00
3.	Rezultat reportat (ct.1170000-sold debitor)	086		
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	087		633,258.00
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	33,483,468.00

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

## Primaria Movila -Centralizare

**CONTUL DE REZULTAT PATRIMONIAL**  
**la data de Decembrie 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+747450200+7450300+7450400+7450500+7450900+7460100+7460200+747460900)		002	2,360,650.00	2,868,053.00
2.Venituri din activitati economice		003	172,427.00	182,926.00
3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7760000+7780000+7790101+7790109)		004	212,576.00	546,841.00
4.Alte venituri operationale (7810200+7810300+7810401+7810402+7770000)		005	142,867.00	182,355.00
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)		006	2,888,520.00	3,780,175.00
II. CHELTUIELI OPERATIONALE		007		
1.Salarii si contributiile sociale aferente angajatilor (64502+64503+64504+64505+64506+64507+64508+6460000+6470000)		008	1,232,347.00	1,572,835.00
2.Subventii si transferuri (6750000+6760000+6770000+6780000+6790000)		009	248,591.00	318,893.00
3.Stocuri, consumabile, lucrari si servicii executate de terti (6020200+6020300+6020400+6020500+6020600+6020700+6020800+606030000+60600000+60700000+60800000+60900000+61000000+61100000+616130000+61400000+62200000+62300000+6240100+6240200+62600000+626280000+6290100)		010	660,647.00	662,333.00
4.Cheletuile de capital, amortizari si provizioane (6810401+6810402+6820101+6820109+6820200+6890100+6890200+62)		011	87,533.00	586,919.00
5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)		012	53,036.00	12,246.00
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)		013	2,282,154.00	3,153,226.00
III.REZULTATUL DIN ACTIVITATEA OPERATIONALA		014		
- EXCEDENT (rd.06-rd.13)		015	606,366.00	626,949.00
- DEFICIT (rd.13-rd.06)		016		
IV.VENITURI FINANCIARE (7680000+7690000+7860300+7860400)		017	27.00	
V. CHELTUIELI FINANCIARE (6680000+6690000+6860300+6860400+6860800)		018		
VI. REZULTATUL DIN ACTIVITATEA FINANCIARA		019		
- EXCEDENT (rd.17-rd.18)		020	27.00	
- DEFICIT (rd.18-rd.17)		021		
VII. REZULTATUL DIN ACTIVITATEA CURENTA		022		
- EXCEDENT (rd.15+20-16-21)		023	606,393.00	626,949.00
- DEFICIT (rd.16+21-15-20)		024		
VIII. VENITURI EXTRAORDINARE (ct.7910000)		025		6,309.00
IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)		026		
X. REZULTATUL DIN ACTIVITATEA EXTRAORDINARA		027		
- EXCEDENT (rd.25-rd.26)		028		6,309.00
- DEFICIT (rd.26-rd.25)		029		
XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)		0291		
- EXCEDENT (rd.23+28-24-29)		0292	606,393.00	633,258.00
- 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	606,393.00	633,258.00
- DEFICIT (rd.29.3 + rd.29.4)		032		

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

**Primaria Movila -Centralizare**

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

- lei -

cod 05

<b>Denumire indicator</b>	<b>Cod rand</b>	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,

Conducatorul compartimentului financiar contabil,

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>1 CONTURI DE CAPITALURI</b>														
<b>1</b>		<b>0.00</b>	<b>4,432,533.15</b>	<b>525,539.99</b>	<b>4,958,073.14</b>	<b>4,958,073.14</b>		<b>4,958,073.14</b>		<b>0.00</b>	<b>1</b>			
		<b>36,680,370.84</b>	<b>450,568.89</b>	<b>132,601.84</b>	<b>583,170.73</b>	<b>37,263,541.57</b>		<b>32,305,468.43</b>						
<b>10 CAPITAL, REZERVE, FONDURI</b>														
<b>10</b>		<b>0.00</b>	<b>-5,495,053.79</b>	<b>0.00</b>	<b>-5,495,053.79</b>	<b>-5,495,053.79</b>		<b>0.00</b>		<b>10</b>				
		<b>33,467,879.98</b>	<b>-10,471,944.32</b>	<b>53,222.96</b>	<b>-10,418,721.36</b>	<b>23,049,158.62</b>		<b>28,544,212.41</b>						
<b>103 Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale</b>														
<b>103</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>103</b>				
		<b>23,921,562.59</b>	<b>-4,976,890.53</b>	<b>53,222.96</b>	<b>-4,923,667.57</b>	<b>18,997,895.02</b>		<b>18,997,895.02</b>						
<b>10300 Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale</b>														
<b>10300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>10300</b>				
		<b>23,921,562.59</b>	<b>-4,976,890.53</b>	<b>53,222.96</b>	<b>-4,923,667.57</b>	<b>18,997,895.02</b>		<b>18,997,895.02</b>						
<b>1030000 Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale</b>														
<b>1030000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>1030000</b>				
		<b>23,921,562.59</b>	<b>-4,976,890.53</b>	<b>53,222.96</b>	<b>-4,923,667.57</b>	<b>18,997,895.02</b>		<b>18,997,895.02</b>						
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>02</b>				
		<b>23,921,562.59</b>	<b>-4,976,890.53</b>	<b>53,222.96</b>	<b>-4,923,667.57</b>	<b>18,997,895.02</b>		<b>18,997,895.02</b>						
02A		0.00	0.00	0.00	0.00	0.00		0.00		02A				
		23,921,562.59	-4,976,890.53	53,222.96	-4,923,667.57	18,997,895.02		18,997,895.02						
<b>104 Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale</b>														
<b>104</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>104</b>				
		<b>9,538,667.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,538,667.39</b>		<b>9,538,667.39</b>						
<b>10401 Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale</b>														
<b>10401</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>10401</b>				
		<b>9,538,667.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,538,667.39</b>		<b>9,538,667.39</b>						
<b>1040101 Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale</b>														
<b>1040101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>1040101</b>				
		<b>9,538,667.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,538,667.39</b>		<b>9,538,667.39</b>						
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>02</b>				
		<b>9,538,667.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,538,667.39</b>		<b>9,538,667.39</b>						
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						
<b>105 Rezerve din reevaluare</b>														
<b>105</b>		<b>0.00</b>	<b>-5,495,053.79</b>	<b>0.00</b>	<b>-5,495,053.79</b>	<b>-5,495,053.79</b>		<b>0.00</b>		<b>105</b>				
		<b>7,650.00</b>	<b>-5,495,053.79</b>	<b>0.00</b>	<b>-5,495,053.79</b>	<b>-5,487,403.79</b>		<b>7,650.00</b>						
<b>1050200 Rezerve din reevaluarea constructiilor</b>														
<b>1050200</b>		<b>0.00</b>	<b>-5,495,053.79</b>	<b>0.00</b>	<b>-5,495,053.79</b>	<b>-5,495,053.79</b>		<b>0.00</b>		<b>1050200</b>				
		<b>7,650.00</b>	<b>-5,495,053.79</b>	<b>0.00</b>	<b>-5,495,053.79</b>	<b>-5,487,403.79</b>		<b>7,650.00</b>						
<b>02</b>		<b>0.00</b>	<b>-5,495,053.79</b>	<b>0.00</b>	<b>-5,495,053.79</b>	<b>-5,495,053.79</b>		<b>0.00</b>		<b>02</b>				
		<b>7,650.00</b>	<b>-5,495,053.79</b>	<b>0.00</b>	<b>-5,495,053.79</b>	<b>-5,487,403.79</b>		<b>7,650.00</b>						
02A		0.00	-5,495,053.79	0.00	-5,495,053.79	-5,495,053.79		0.00		02A				
		7,650.00	-5,495,053.79	0.00	-5,495,053.79	-5,487,403.79		7,650.00						
<b>11 REZULTATUL REPORTAT</b>														
<b>11</b>		<b>0.00</b>	<b>3,308,151.16</b>	<b>8,887.37</b>	<b>3,317,038.53</b>	<b>3,317,038.53</b>		<b>0.00</b>		<b>11</b>				
		<b>3,632,722.29</b>	<b>3,904,364.36</b>	<b>2,293.00</b>	<b>3,906,657.36</b>	<b>7,539,379.65</b>		<b>4,222,341.12</b>						

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>117 Rezultatul reportat</b>														
117		0.00		3,308,151.16		8,887.37		3,317,038.53		3,317,038.53		0.00		117
		3,632,722.29		3,904,364.36		2,293.00		3,906,657.36		7,539,379.65		4,222,341.12		
<b>11700 Rezultatul reportat</b>														
11700		0.00		3,308,151.16		8,887.37		3,317,038.53		3,317,038.53		0.00		11700
		3,632,722.29		3,904,364.36		2,293.00		3,906,657.36		7,539,379.65		4,222,341.12		
<b>1170000 Rezultatul reportat</b>														
1170000		0.00		3,308,151.16		8,887.37		3,317,038.53		3,317,038.53		0.00		1170000
		3,632,722.29		3,904,364.36		2,293.00		3,906,657.36		7,539,379.65		4,222,341.12		
01		73,916.00	0.00	1,026,023.00		-437.00	0.00	1,025,586.00		1,099,502.00		83,657.00	0.00	01
				1,015,845.00				1,015,845.00		1,015,845.00				
01A		73,916.00	0.00	1,026,023.00		-437.00	0.00	1,025,586.00		1,099,502.00		83,657.00	0.00	01A
				1,015,845.00				1,015,845.00		1,015,845.00				
02		0.00	3,706,638.29	2,282,128.16		9,324.37	2,293.00	2,291,452.53		2,291,452.53		0.00	4,305,998.12	02
				2,888,519.36				2,890,812.36		6,597,450.65				
02A		0.00		2,102,078.61		9,324.37	2,293.00	2,111,402.98		2,111,402.98		0.00	4,022,255.91	02A
				2,709,958.77				2,712,251.77		6,133,658.89				
02E		0.00		180,049.55		0.00		180,049.55		180,049.55		0.00	283,742.21	02E
				178,560.59				178,560.59		463,791.76				
<b>12 REZULTATUL PATRIMONIAL</b>														
12		420,231.43	0.00	6,619,435.78		516,652.62	77,085.88	7,136,088.40		7,556,319.83		461,085.10	0.00	12
				7,018,148.85				7,095,234.73		7,095,234.73				
<b>121 Rezultatul patrimonial</b>														
121		420,231.43	0.00	6,619,435.78		516,652.62	77,085.88	7,136,088.40		7,556,319.83		461,085.10	0.00	121
				7,018,148.85				7,095,234.73		7,095,234.73				
<b>12100 Rezultatul patrimonial</b>														
12100		420,231.43	0.00	6,619,435.78		516,652.62	77,085.88	7,136,088.40		7,556,319.83		461,085.10	0.00	12100
				7,018,148.85				7,095,234.73		7,095,234.73				
<b>1210000 Rezultatul patrimonial</b>														
1210000		420,231.43	0.00	6,619,435.78		516,652.62	77,085.88	7,136,088.40		7,556,319.83		461,085.10	0.00	1210000
				7,018,148.85				7,095,234.73		7,095,234.73				
01		1,026,623.00	0.00	1,011,290.00		83,053.00	0.00	1,094,343.00		2,120,966.00		1,094,343.00	0.00	01
				1,026,623.00				1,026,623.00		1,026,623.00				
01A		1,026,623.00	0.00	1,011,290.00		83,053.00	0.00	1,094,343.00		2,120,966.00		1,094,343.00	0.00	01A
				1,026,623.00				1,026,623.00		1,026,623.00				
02		0.00	606,391.57	5,608,145.78		433,599.62	77,085.88	6,041,745.40		6,041,745.40		0.00	6,633,257.90	02
				5,991,525.85				6,068,611.73		6,675,003.30				
02A		0.00		5,282,483.68		420,877.47	25,544.43	5,703,361.15		5,703,361.15		0.00	606,170.15	02A
				5,676,106.34				5,701,650.77		6,309,531.30				
02E		1,488.96	0.00	325,662.10		12,722.15		338,384.25		339,873.21		0.00	27,087.75	02E
				315,419.51		51,541.45		366,960.96		366,960.96				
<b>2 CONTURI DE ACTIVE FIXE</b>														
2		34,173,423.99	0.00	-3,891,712.60		178,351.98	254,113.49	-3,713,360.62		30,460,063.37		29,739,186.62	0.00	2
				466,763.26				720,876.75		720,876.75				



Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>20 ACTIVE FIXE NECORPORALE</b>														
20		152,967.31	0.00	809.89	0.00	27,857.59	27,857.59	28,667.48	27,857.59	181,634.79	27,857.59	153,777.20	0.00	20
<b>205 Concesiuni, brevete, licente, marci comerciale, drepturi si active similare</b>														
205		27,047.70	0.00	809.89	0.00	0.00	27,857.59	809.89	27,857.59	27,857.59	27,857.59	0.00	0.00	205
<b>20500 Concesiuni, brevete, licente, marci comerciale, drepturi si active similare</b>														
20500		27,047.70	0.00	809.89	0.00	0.00	27,857.59	809.89	27,857.59	27,857.59	27,857.59	0.00	0.00	20500
<b>2050000 Concesiuni, brevete, licente, marci comerciale, drepturi si active similare</b>														
2050000		27,047.70	0.00	809.89	0.00	0.00	27,857.59	809.89	27,857.59	27,857.59	27,857.59	0.00	0.00	2050000
02		27,047.70	0.00	809.89	0.00	0.00	27,857.59	809.89	27,857.59	27,857.59	27,857.59	0.00	0.00	02
02A		27,047.70	0.00	809.89	0.00	0.00	27,857.59	809.89	27,857.59	27,857.59	27,857.59	0.00	0.00	02A
<b>208 Alte active fixe necorporale</b>														
208		125,919.61	0.00	0.00	0.00	27,857.59	0.00	27,857.59	0.00	153,777.20	0.00	153,777.20	0.00	208
<b>20801 Programe informatice</b>														
20801		10,310.44	0.00	0.00	0.00	27,857.59	0.00	27,857.59	0.00	38,168.03	0.00	38,168.03	0.00	20801
<b>2080100 Programe informatice</b>														
2080100		10,310.44	0.00	0.00	0.00	27,857.59	0.00	27,857.59	0.00	38,168.03	0.00	38,168.03	0.00	2080100
02		10,310.44	0.00	0.00	0.00	27,857.59	0.00	27,857.59	0.00	38,168.03	0.00	38,168.03	0.00	02
02A		10,310.44	0.00	0.00	0.00	27,857.59	0.00	27,857.59	0.00	38,168.03	0.00	38,168.03	0.00	02A
<b>2080200 Alte active fixe necorporale</b>														
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
<b>21 ACTIVE FIXE CORPORALE</b>														
21		34,312,091.05	0.00	-4,609,859.29	0.00	129,069.46	2,832.93	-4,480,789.83	2,832.93	29,831,301.22	2,832.93	29,828,468.29	0.00	21
<b>211 Terenuri si amenajari la terenuri</b>														
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
<b>21101 Terenuri</b>														
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

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>2110100 Terenuri</b>														
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
02		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	02
02A		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	02A
<b>212 Constructii</b>														
212		21,937,043.20	0.00	-4,976,890.53	0.00	53,222.96	0.00	-4,923,667.57	0.00	17,013,375.63	0.00	17,013,375.63	0.00	212
<b>21201 Constructii - infrastructura drumuri</b>														
21201		0.00	0.00	466,763.26	0.00	0.00	0.00	466,763.26	0.00	466,763.26	0.00	466,763.26	0.00	21201
<b>2120101 Constructii - drumuri publice</b>														
2120101		0.00	0.00	466,763.26	0.00	0.00	0.00	466,763.26	0.00	466,763.26	0.00	466,763.26	0.00	2120101
02		0.00	0.00	466,763.26	0.00	0.00	0.00	466,763.26	0.00	466,763.26	0.00	466,763.26	0.00	02
02A		0.00	0.00	466,763.26	0.00	0.00	0.00	466,763.26	0.00	466,763.26	0.00	466,763.26	0.00	02A
<b>21209 Constructii - alte active fixe încadrate în grupa constructii</b>														
21209		21,937,043.20	0.00	-5,443,653.79	0.00	53,222.96	0.00	-5,390,430.83	0.00	16,546,612.37	0.00	16,546,612.37	0.00	21209
<b>2120901 Constructii - alte active fixe încadrate în grupa constructii</b>														
2120901		21,937,043.20	0.00	-5,443,653.79	0.00	53,222.96	0.00	-5,390,430.83	0.00	16,546,612.37	0.00	16,546,612.37	0.00	2120901
02		21,937,043.20	0.00	-5,443,653.79	0.00	53,222.96	0.00	-5,390,430.83	0.00	16,546,612.37	0.00	16,546,612.37	0.00	02
02A		21,937,043.20	0.00	-5,443,653.79	0.00	53,222.96	0.00	-5,390,430.83	0.00	16,546,612.37	0.00	16,546,612.37	0.00	02A
<b>213 Instalatii tehnice, mijloace de transport, animale si plantatii</b>														
213		591,300.10	0.00	365,521.13	0.00	0.00	2,832.93	365,521.13	2,832.93	956,821.23	2,832.93	953,988.30	0.00	213
<b>21301 Echipamente tehnologice (masini, utilaje si instalatii de lucru)</b>														
21301		168,347.06	0.00	362,988.08	0.00	0.00	299.88	362,988.08	299.88	531,335.14	299.88	531,035.26	0.00	21301
<b>2130100 Echipamente tehnologice (masini, utilaje si instalatii de lucru)</b>														
2130100		168,347.06	0.00	362,988.08	0.00	0.00	299.88	362,988.08	299.88	531,335.14	299.88	531,035.26	0.00	2130100
02		168,347.06	0.00	362,988.08	0.00	0.00	299.88	362,988.08	299.88	531,335.14	299.88	531,035.26	0.00	02
02A		168,347.06	0.00	362,988.08	0.00	0.00	299.88	362,988.08	299.88	531,335.14	299.88	531,035.26	0.00	02A
<b>21302 Aparate si instalatii de masurare, control si reglare</b>														
21302		66,845.98	0.00	2,380.00	0.00	0.00	2,380.00	2,380.00	2,380.00	69,225.98	2,380.00	66,845.98	0.00	21302

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>2130200 Aparate si instalatii de masurare, control si reglare</b>														
2130200		66,845.98	0.00	2,380.00	0.00	0.00	2,380.00	2,380.00	2,380.00	69,225.98	2,380.00	66,845.98	0.00	2130200
02		66,845.98	0.00	2,380.00	0.00	0.00	2,380.00	2,380.00	2,380.00	69,225.98	2,380.00	66,845.98	0.00	02
02A		66,845.98	0.00	2,380.00	0.00	0.00	2,380.00	2,380.00	2,380.00	69,225.98	2,380.00	66,845.98	0.00	02A
<b>21303 Mijloace de transport</b>														
21303		356,107.06	0.00	153.05	0.00	0.00	153.05	153.05	153.05	356,260.11	153.05	356,107.06	0.00	21303
<b>2130300 Mijloace de transport</b>														
2130300		356,107.06	0.00	153.05	0.00	0.00	153.05	153.05	153.05	356,260.11	153.05	356,107.06	0.00	2130300
02		356,107.06	0.00	153.05	0.00	0.00	153.05	153.05	153.05	356,260.11	153.05	356,107.06	0.00	02
02A		356,107.06	0.00	153.05	0.00	0.00	153.05	153.05	153.05	356,260.11	153.05	356,107.06	0.00	02A
<b>214 Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale</b>														
214		174,753.85	0.00	1,510.11	0.00	75,846.50	0.00	77,356.61	0.00	252,110.46	0.00	252,110.46	0.00	214
<b>21400 Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale</b>														
21400		174,753.85	0.00	1,510.11	0.00	75,846.50	0.00	77,356.61	0.00	252,110.46	0.00	252,110.46	0.00	21400
<b>2140000 Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale</b>														
2140000		174,753.85	0.00	1,510.11	0.00	75,846.50	0.00	77,356.61	0.00	252,110.46	0.00	252,110.46	0.00	2140000
02		174,753.85	0.00	1,510.11	0.00	75,846.50	0.00	77,356.61	0.00	252,110.46	0.00	252,110.46	0.00	02
02A		174,753.85	0.00	1,510.11	0.00	75,846.50	0.00	77,356.61	0.00	252,110.46	0.00	252,110.46	0.00	02A
<b>23 ACTIVE FIXE ÎN CURS SI AVANSURI PENTRU ACTIVE FIXE</b>														
23		432,809.11	0.00	717,336.80	466,763.26	21,424.93	103,267.30	738,761.73	570,030.56	1,171,570.84	570,030.56	601,540.28	0.00	23
<b>231 Active fixe corporale în curs de executie</b>														
231		432,809.11	0.00	717,336.80	466,763.26	21,424.93	103,267.30	738,761.73	570,030.56	1,171,570.84	570,030.56	601,540.28	0.00	231
<b>23100 Active fixe corporale în curs de executie</b>														
23100		432,809.11	0.00	717,336.80	466,763.26	21,424.93	103,267.30	738,761.73	570,030.56	1,171,570.84	570,030.56	601,540.28	0.00	23100
<b>2310000 Active fixe corporale în curs de executie</b>														
2310000		432,809.11	0.00	717,336.80	466,763.26	21,424.93	103,267.30	738,761.73	570,030.56	1,171,570.84	570,030.56	601,540.28	0.00	2310000
02		432,809.11	0.00	717,336.80	466,763.26	21,424.93	103,267.30	738,761.73	570,030.56	1,171,570.84	570,030.56	601,540.28	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		432,809.11		717,336.80		21,424.93		738,761.73		1,171,570.84		601,540.28		02A
			0.00		466,763.26		103,267.30		570,030.56		570,030.56		0.00	
<b>26 ACTIVE FINANCIARE (peste 1)</b>														
26		80.00		0.00		0.00		0.00		80.00		80.00		26
			0.00		0.00		0.00		0.00		0.00		0.00	
<b>260 Titluri de participare</b>														
260		80.00		0.00		0.00		0.00		80.00		80.00		260
			0.00		0.00		0.00		0.00		0.00		0.00	
<b>2600200 Titluri de participare necotate</b>														
2600200		80.00		0.00		0.00		0.00		80.00		80.00		2600200
			0.00		0.00		0.00		0.00		0.00		0.00	
02		80.00		0.00		0.00		0.00		80.00		80.00		02
			0.00		0.00		0.00		0.00		0.00		0.00	
02A		80.00		0.00		0.00		0.00		80.00		80.00		02A
			0.00		0.00		0.00		0.00		0.00		0.00	
<b>28 AMORTIZARI PRIVIND ACTIVELE FIXE</b>														
28		0.00		0.00		0.00		0.00		0.00		0.00		28
		724,523.48		0.00		120,155.67		120,155.67		844,679.15		844,679.15		
<b>280 Amortizari privind activele fixe necorporale</b>														
280		0.00		0.00		0.00		0.00		0.00		0.00		280
		138,615.71		0.00		11,412.23		11,412.23		150,027.94		150,027.94		
<b>28005 Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor similare</b>														
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		
<b>2800500 Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor similare</b>														
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		
<b>28008 Amortizarea altor active fixe necorporale</b>														
28008		0.00		0.00		0.00		0.00		0.00		0.00		28008
		111,568.01		27,047.70		11,412.23		38,459.93		150,027.94		150,027.94		
<b>2800800 VECHI - Amortizarea altor active fixe necorporale</b>														
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		
<b>2800801 Amortizarea programelor informatice</b>														
2800801		0.00		0.00		0.00		0.00		0.00		0.00		2800801
		0.00		37,358.14		50.64		37,408.78		37,408.78		37,408.78		

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	
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>37,358.14</b>		<b>50.64</b>		<b>37,408.78</b>		<b>37,408.78</b>		<b>37,408.78</b>		<b>02</b>
02A		0.00		0.00		0.00		0.00		0.00		0.00		
				37,358.14		50.64		37,408.78		37,408.78		37,408.78		02A
<b>2800809 Amortizarea altor active fixe necorporale</b>														
<b>2800809</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2800809</b>
				<b>101,257.57</b>		<b>11,361.59</b>		<b>112,619.16</b>		<b>112,619.16</b>		<b>112,619.16</b>		
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>101,257.57</b>		<b>11,361.59</b>		<b>112,619.16</b>		<b>112,619.16</b>		<b>112,619.16</b>		<b>02</b>
02A		0.00		0.00		0.00		0.00		0.00		0.00		
				101,257.57		11,361.59		112,619.16		112,619.16		112,619.16		02A
<b>281 Amortizari privind activele fixe corporale</b>														
<b>281</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281</b>
		<b>585,907.77</b>		<b>0.00</b>		<b>108,743.44</b>		<b>108,743.44</b>		<b>694,651.21</b>		<b>694,651.21</b>		
<b>28102 Amortizarea constructiilor</b>														
<b>28102</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28102</b>
		<b>20,182.78</b>		<b>0.00</b>		<b>16,492.88</b>		<b>16,492.88</b>		<b>36,675.66</b>		<b>36,675.66</b>		
<b>2810200 VECHI - Amortizarea constructiilor</b>														
<b>2810200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2810200</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00		0.00		0.00		0.00		0.00		0.00		
				0.00		0.00		0.00		0.00		0.00		02A
<b>2810208 Amortizarea constr. - alte active in grupa constructii</b>														
<b>2810208</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2810208</b>
		<b>20,182.78</b>		<b>0.00</b>		<b>16,492.88</b>		<b>16,492.88</b>		<b>36,675.66</b>		<b>36,675.66</b>		
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>20,182.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,492.88</b>	<b>0.00</b>	<b>16,492.88</b>	<b>0.00</b>	<b>36,675.66</b>	<b>0.00</b>	<b>36,675.66</b>	<b>0.00</b>	<b>02</b>
02A		0.00		0.00		0.00		0.00		0.00		0.00		
				20,182.78		16,492.88		16,492.88		36,675.66		36,675.66		02A
<b>28103 Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor</b>														
<b>28103</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28103</b>
		<b>459,542.27</b>		<b>0.00</b>		<b>63,244.26</b>		<b>63,244.26</b>		<b>522,786.53</b>		<b>522,786.53</b>		
<b>2810300 VECHI - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor</b>														
<b>2810300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2810300</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00		0.00		0.00		0.00		0.00		0.00		
				0.00		0.00		0.00		0.00		0.00		02A
<b>2810301 Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)</b>														
<b>2810301</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2810301</b>
		<b>149,089.40</b>		<b>0.00</b>		<b>37,204.44</b>		<b>37,204.44</b>		<b>186,293.84</b>		<b>186,293.84</b>		

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>02</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
		<b>149,089.40</b>			<b>0.00</b>	<b>37,204.44</b>		<b>37,204.44</b>		<b>186,293.84</b>		<b>186,293.84</b>		<b>02</b>
02A		0.00		0.00		0.00		0.00		0.00		0.00		
		149,089.40			0.00	37,204.44		37,204.44		186,293.84		186,293.84		02A
<b>2810302 Amortizarea aparatelor si instalatiilor de masurare, control si reglare</b>														
<b>2810302</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>2810302</b>
		<b>66,845.98</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>66,845.98</b>		<b>66,845.98</b>		
<b>02</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
		<b>66,845.98</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>66,845.98</b>		<b>66,845.98</b>		<b>02</b>
02A		0.00		0.00		0.00		0.00		0.00		0.00		
		66,845.98			0.00	0.00		0.00		66,845.98		66,845.98		02A
<b>2810303 Amortizarea mijloacelor de transport</b>														
<b>2810303</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>2810303</b>
		<b>243,606.89</b>			<b>0.00</b>	<b>26,039.82</b>		<b>26,039.82</b>		<b>269,646.71</b>		<b>269,646.71</b>		
<b>02</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
		<b>243,606.89</b>			<b>0.00</b>	<b>26,039.82</b>		<b>26,039.82</b>		<b>269,646.71</b>		<b>269,646.71</b>		<b>02</b>
02A		0.00		0.00		0.00		0.00		0.00		0.00		
		243,606.89			0.00	26,039.82		26,039.82		269,646.71		269,646.71		02A
<b>28104 Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale</b>														
<b>28104</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>28104</b>
		<b>106,182.72</b>			<b>0.00</b>	<b>29,006.30</b>		<b>29,006.30</b>		<b>135,189.02</b>		<b>135,189.02</b>		
<b>2810400 Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale</b>														
<b>2810400</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>2810400</b>
		<b>106,182.72</b>			<b>0.00</b>	<b>29,006.30</b>		<b>29,006.30</b>		<b>135,189.02</b>		<b>135,189.02</b>		
<b>02</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
		<b>106,182.72</b>			<b>0.00</b>	<b>29,006.30</b>		<b>29,006.30</b>		<b>135,189.02</b>		<b>135,189.02</b>		<b>02</b>
02A		0.00		0.00		0.00		0.00		0.00		0.00		
		106,182.72			0.00	29,006.30		29,006.30		135,189.02		135,189.02		02A
<b>3 CONTURI DE STOCURI SI PRODUCTIE ÎN CURS DE EXECUTIE</b>														
<b>3</b>		<b>567,473.04</b>		<b>117,980.42</b>		<b>30,422.69</b>		<b>148,403.11</b>		<b>715,876.15</b>		<b>597,859.29</b>		<b>3</b>
		<b>0.00</b>		<b>73,865.28</b>		<b>44,151.58</b>		<b>118,016.86</b>		<b>118,016.86</b>		<b>0.00</b>		
<b>30 STOCURI DE MATERII SI MATERIALE</b>														
<b>30</b>		<b>567,473.04</b>		<b>117,980.42</b>		<b>30,422.69</b>		<b>148,403.11</b>		<b>715,876.15</b>		<b>597,859.29</b>		<b>30</b>
		<b>0.00</b>		<b>73,865.28</b>		<b>44,151.58</b>		<b>118,016.86</b>		<b>118,016.86</b>		<b>0.00</b>		
<b>302 Materiale consumabile</b>														
<b>302</b>		<b>24,992.85</b>		<b>107,136.15</b>		<b>20,219.38</b>		<b>127,355.53</b>		<b>152,348.38</b>		<b>34,331.52</b>		<b>302</b>
		<b>0.00</b>		<b>73,865.28</b>		<b>44,151.58</b>		<b>118,016.86</b>		<b>118,016.86</b>		<b>0.00</b>		
<b>30202 Combustibili</b>														
<b>30202</b>		<b>13.80</b>		<b>28,935.21</b>		<b>9,614.86</b>		<b>38,550.07</b>		<b>38,563.87</b>		<b>20,659.38</b>		<b>30202</b>
		<b>0.00</b>		<b>4,891.29</b>		<b>13,013.20</b>		<b>17,904.49</b>		<b>17,904.49</b>		<b>0.00</b>		
<b>3020200 Combustibili</b>														
<b>3020200</b>		<b>13.80</b>		<b>28,935.21</b>		<b>9,614.86</b>		<b>38,550.07</b>		<b>38,563.87</b>		<b>20,659.38</b>		<b>3020200</b>
		<b>0.00</b>		<b>4,891.29</b>		<b>13,013.20</b>		<b>17,904.49</b>		<b>17,904.49</b>		<b>0.00</b>		
<b>02</b>		<b>13.80</b>		<b>28,935.21</b>		<b>9,614.86</b>		<b>38,550.07</b>		<b>38,563.87</b>		<b>20,659.38</b>		
		<b>0.00</b>		<b>4,891.29</b>		<b>13,013.20</b>		<b>17,904.49</b>		<b>17,904.49</b>		<b>0.00</b>		<b>02</b>

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
02A		13.80	0.00	28,935.21	4,891.29	9,614.86	13,013.20	38,550.07	17,904.49	38,563.87	17,904.49	20,659.38	0.00	02A
<b>3020400 Piese de schimb</b>														
<b>3020400</b>		<b>0.00</b>	<b>0.00</b>	<b>3,983.00</b>	<b>3,817.00</b>	<b>0.00</b>	<b>166.00</b>	<b>3,983.00</b>	<b>3,983.00</b>	<b>3,983.00</b>	<b>3,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3020400</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>3,983.00</b>	<b>3,817.00</b>	<b>0.00</b>	<b>166.00</b>	<b>3,983.00</b>	<b>3,983.00</b>	<b>3,983.00</b>	<b>3,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	3,983.00	3,817.00	0.00	166.00	3,983.00	3,983.00	3,983.00	3,983.00	0.00	0.00	02A
<b>30208 Alte materiale consumabile</b>														
<b>30208</b>		<b>24,979.05</b>	<b>0.00</b>	<b>74,217.94</b>	<b>65,156.99</b>	<b>10,604.52</b>	<b>30,972.38</b>	<b>84,822.46</b>	<b>96,129.37</b>	<b>109,801.51</b>	<b>96,129.37</b>	<b>13,672.14</b>	<b>0.00</b>	<b>30208</b>
<b>3020800 Alte materiale consumabile</b>														
<b>3020800</b>		<b>24,979.05</b>	<b>0.00</b>	<b>74,217.94</b>	<b>65,156.99</b>	<b>10,604.52</b>	<b>30,972.38</b>	<b>84,822.46</b>	<b>96,129.37</b>	<b>109,801.51</b>	<b>96,129.37</b>	<b>13,672.14</b>	<b>0.00</b>	<b>3020800</b>
<b>02</b>		<b>24,979.05</b>	<b>0.00</b>	<b>74,217.94</b>	<b>65,156.99</b>	<b>10,604.52</b>	<b>30,972.38</b>	<b>84,822.46</b>	<b>96,129.37</b>	<b>109,801.51</b>	<b>96,129.37</b>	<b>13,672.14</b>	<b>0.00</b>	<b>02</b>
02A		24,979.05	0.00	71,696.34	65,057.99	8,409.12	28,148.38	80,105.46	93,206.37	105,084.51	93,206.37	11,878.14	0.00	02A
02E		0.00	0.00	2,521.60	99.00	2,195.40	2,824.00	4,717.00	2,923.00	4,717.00	2,923.00	1,794.00	0.00	02E
<b>303 Materiale de natura obiectelor de inventar</b>														
<b>303</b>		<b>542,480.19</b>	<b>0.00</b>	<b>10,844.27</b>	<b>0.00</b>	<b>10,203.31</b>	<b>0.00</b>	<b>21,047.58</b>	<b>0.00</b>	<b>563,527.77</b>	<b>0.00</b>	<b>563,527.77</b>	<b>0.00</b>	<b>303</b>
<b>30301 Materiale de natura obiectelor de inventar în magazie</b>														
<b>30301</b>		<b>68,381.20</b>	<b>0.00</b>	<b>3,211.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,211.51</b>	<b>0.00</b>	<b>71,592.71</b>	<b>0.00</b>	<b>71,592.71</b>	<b>0.00</b>	<b>30301</b>
<b>3030100 Materiale de natura obiectelor de inventar în magazie</b>														
<b>3030100</b>		<b>68,381.20</b>	<b>0.00</b>	<b>3,211.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,211.51</b>	<b>0.00</b>	<b>71,592.71</b>	<b>0.00</b>	<b>71,592.71</b>	<b>0.00</b>	<b>3030100</b>
<b>02</b>		<b>68,381.20</b>	<b>0.00</b>	<b>3,211.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,211.51</b>	<b>0.00</b>	<b>71,592.71</b>	<b>0.00</b>	<b>71,592.71</b>	<b>0.00</b>	<b>02</b>
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
<b>30302 Materiale de natura obiectelor de inventar în folosinta</b>														
<b>30302</b>		<b>474,098.99</b>	<b>0.00</b>	<b>7,632.76</b>	<b>0.00</b>	<b>10,203.31</b>	<b>0.00</b>	<b>17,836.07</b>	<b>0.00</b>	<b>491,935.06</b>	<b>0.00</b>	<b>491,935.06</b>	<b>0.00</b>	<b>30302</b>
<b>3030200 Materiale de natura obiectelor de inventar în folosinta</b>														
<b>3030200</b>		<b>474,098.99</b>	<b>0.00</b>	<b>7,632.76</b>	<b>0.00</b>	<b>10,203.31</b>	<b>0.00</b>	<b>17,836.07</b>	<b>0.00</b>	<b>491,935.06</b>	<b>0.00</b>	<b>491,935.06</b>	<b>0.00</b>	<b>3030200</b>
<b>02</b>		<b>474,098.99</b>	<b>0.00</b>	<b>7,632.76</b>	<b>0.00</b>	<b>10,203.31</b>	<b>0.00</b>	<b>17,836.07</b>	<b>0.00</b>	<b>491,935.06</b>	<b>0.00</b>	<b>491,935.06</b>	<b>0.00</b>	<b>02</b>
02A		451,679.79	0.00	5,691.00	0.00	10,203.31	0.00	15,894.31	0.00	467,574.10	0.00	467,574.10	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		22,419.20	0.00	1,941.76	0.00	0.00	0.00	1,941.76	0.00	24,360.96	0.00	24,360.96	0.00	02E
<b>4</b>	<b>CONTURI DE TERTI</b>	<b>451,734.17</b>	<b>0.00</b>	<b>9,105,422.22</b>	<b>6,446,643.76</b>	<b>538,776.54</b>	<b>2,947,291.13</b>	<b>9,644,198.76</b>	<b>9,393,934.89</b>	<b>10,095,932.93</b>	<b>9,393,934.89</b>	<b>701,998.04</b>	<b>0.00</b>	<b>4</b>
<b>40</b>	<b>FURNIZORI SI CONTURI ASIMILATE</b>	<b>0.00</b>	<b>2,707.94</b>	<b>1,473,641.36</b>	<b>1,683,728.19</b>	<b>153,685.55</b>	<b>88,805.70</b>	<b>1,627,326.91</b>	<b>1,772,533.89</b>	<b>1,627,326.91</b>	<b>1,775,241.83</b>	<b>0.00</b>	<b>147,914.92</b>	<b>40</b>
<b>401</b>	<b>Furnizori</b>	<b>0.00</b>	<b>2,707.94</b>	<b>583,395.16</b>	<b>598,650.26</b>	<b>89,634.42</b>	<b>73,265.59</b>	<b>673,029.58</b>	<b>671,915.85</b>	<b>673,029.58</b>	<b>674,623.79</b>	<b>0.00</b>	<b>1,594.21</b>	<b>401</b>
<b>40101</b>	<b>Furnizori sub 1 an</b>	<b>0.00</b>	<b>2,707.94</b>	<b>583,395.16</b>	<b>598,650.26</b>	<b>89,634.42</b>	<b>73,265.59</b>	<b>673,029.58</b>	<b>671,915.85</b>	<b>673,029.58</b>	<b>674,623.79</b>	<b>0.00</b>	<b>1,594.21</b>	<b>40101</b>
<b>4010100</b>	<b>Furnizori sub 1 an</b>	<b>0.00</b>	<b>2,707.94</b>	<b>583,395.16</b>	<b>598,650.26</b>	<b>89,634.42</b>	<b>73,265.59</b>	<b>673,029.58</b>	<b>671,915.85</b>	<b>673,029.58</b>	<b>674,623.79</b>	<b>0.00</b>	<b>1,594.21</b>	<b>4010100</b>
<b>02</b>		<b>0.00</b>	<b>2,707.94</b>	<b>583,395.16</b>	<b>598,650.26</b>	<b>89,634.42</b>	<b>73,265.59</b>	<b>673,029.58</b>	<b>671,915.85</b>	<b>673,029.58</b>	<b>674,623.79</b>	<b>0.00</b>	<b>1,594.21</b>	<b>02</b>
02A		0.00	2,707.62	522,676.39	537,271.04	84,581.31	68,873.04	607,257.70	606,144.08	607,257.70	608,851.70	0.00	1,594.00	02A
02E		0.00	0.32	60,718.77	61,379.22	5,053.11	4,392.55	65,771.88	65,771.77	65,771.88	65,772.09	0.00	0.21	02E
<b>404</b>	<b>Furnizori de active fixe</b>	<b>0.00</b>	<b>0.00</b>	<b>890,346.20</b>	<b>1,085,177.93</b>	<b>64,051.13</b>	<b>15,540.11</b>	<b>954,397.33</b>	<b>1,100,718.04</b>	<b>954,397.33</b>	<b>1,100,718.04</b>	<b>0.00</b>	<b>146,320.71</b>	<b>404</b>
<b>40401</b>	<b>Furnizori de active fixe sub 1 an</b>	<b>0.00</b>	<b>0.00</b>	<b>866,039.54</b>	<b>914,424.56</b>	<b>56,681.13</b>	<b>8,296.11</b>	<b>922,720.67</b>	<b>922,720.67</b>	<b>922,720.67</b>	<b>922,720.67</b>	<b>0.00</b>	<b>0.00</b>	<b>40401</b>
<b>4040100</b>	<b>Furnizori de active fixe sub 1 an</b>	<b>0.00</b>	<b>0.00</b>	<b>866,039.54</b>	<b>914,424.56</b>	<b>56,681.13</b>	<b>8,296.11</b>	<b>922,720.67</b>	<b>922,720.67</b>	<b>922,720.67</b>	<b>922,720.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4040100</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>866,039.54</b>	<b>914,424.56</b>	<b>56,681.13</b>	<b>8,296.11</b>	<b>922,720.67</b>	<b>922,720.67</b>	<b>922,720.67</b>	<b>922,720.67</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	866,039.54	914,424.56	56,681.13	8,296.11	922,720.67	922,720.67	922,720.67	922,720.67	0.00	0.00	02A
<b>40402</b>	<b>Furnizori de active fixe peste 1 an</b>	<b>0.00</b>	<b>0.00</b>	<b>24,306.66</b>	<b>170,753.37</b>	<b>7,370.00</b>	<b>7,244.00</b>	<b>31,676.66</b>	<b>177,997.37</b>	<b>31,676.66</b>	<b>177,997.37</b>	<b>0.00</b>	<b>146,320.71</b>	<b>40402</b>
<b>4040200</b>	<b>Furnizori de active fixe peste 1 an</b>	<b>0.00</b>	<b>0.00</b>	<b>24,306.66</b>	<b>170,753.37</b>	<b>7,370.00</b>	<b>7,244.00</b>	<b>31,676.66</b>	<b>177,997.37</b>	<b>31,676.66</b>	<b>177,997.37</b>	<b>0.00</b>	<b>146,320.71</b>	<b>4040200</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>24,306.66</b>	<b>170,753.37</b>	<b>7,370.00</b>	<b>7,244.00</b>	<b>31,676.66</b>	<b>177,997.37</b>	<b>31,676.66</b>	<b>177,997.37</b>	<b>0.00</b>	<b>146,320.71</b>	<b>02</b>



Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
02A		0.00		24,306.66		7,370.00		31,676.66		31,676.66		0.00		02A
			0.00		170,753.37		7,244.00		177,997.37		177,997.37		146,320.71	
<b>408 Furnizori - facturi nesosite</b>														
<b>408</b>		<b>0.00</b>		<b>-100.00</b>		<b>0.00</b>		<b>-100.00</b>		<b>-100.00</b>		<b>0.00</b>		<b>408</b>
			<b>0.00</b>		<b>-100.00</b>		<b>0.00</b>		<b>-100.00</b>		<b>-100.00</b>		<b>0.00</b>	
<b>4080000 Furnizori - facturi nesosite</b>														
<b>4080000</b>		<b>0.00</b>		<b>-100.00</b>		<b>0.00</b>		<b>-100.00</b>		<b>-100.00</b>		<b>0.00</b>		<b>4080000</b>
			<b>0.00</b>		<b>-100.00</b>		<b>0.00</b>		<b>-100.00</b>		<b>-100.00</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>-100.00</b>		<b>0.00</b>		<b>-100.00</b>		<b>-100.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>-100.00</b>		<b>0.00</b>		<b>-100.00</b>		<b>-100.00</b>		<b>0.00</b>	
02E		0.00		-100.00		0.00		-100.00		-100.00		0.00		02E
			0.00		-100.00		0.00		-100.00		-100.00		0.00	
<b>41 CLIENTI SI CONTURI ASIMILATE</b>														
<b>41</b>		<b>79,975.48</b>		<b>131,806.21</b>		<b>51,041.45</b>		<b>182,847.66</b>		<b>262,823.14</b>		<b>88,085.68</b>		<b>41</b>
			<b>0.00</b>		<b>150,394.20</b>		<b>24,343.26</b>		<b>174,737.46</b>		<b>174,737.46</b>		<b>0.00</b>	
<b>411 Clienti</b>														
<b>411</b>		<b>79,975.48</b>		<b>131,534.96</b>		<b>51,041.45</b>		<b>182,576.41</b>		<b>262,551.89</b>		<b>88,085.68</b>		<b>411</b>
			<b>0.00</b>		<b>150,122.95</b>		<b>24,343.26</b>		<b>174,466.21</b>		<b>174,466.21</b>		<b>0.00</b>	
<b>41101 Clienti cu termen sub 1 an</b>														
<b>41101</b>		<b>79,975.48</b>		<b>131,534.96</b>		<b>51,041.45</b>		<b>182,576.41</b>		<b>262,551.89</b>		<b>88,085.68</b>		<b>41101</b>
			<b>0.00</b>		<b>150,122.95</b>		<b>24,343.26</b>		<b>174,466.21</b>		<b>174,466.21</b>		<b>0.00</b>	
<b>4110101 Clienti cu termen sub 1 an</b>														
<b>4110101</b>		<b>79,975.48</b>		<b>131,534.96</b>		<b>51,041.45</b>		<b>182,576.41</b>		<b>262,551.89</b>		<b>88,085.68</b>		<b>4110101</b>
			<b>0.00</b>		<b>150,122.95</b>		<b>24,343.26</b>		<b>174,466.21</b>		<b>174,466.21</b>		<b>0.00</b>	
<b>02</b>		<b>79,975.48</b>		<b>131,534.96</b>		<b>51,041.45</b>		<b>182,576.41</b>		<b>262,551.89</b>		<b>88,085.68</b>		<b>02</b>
			<b>0.00</b>		<b>150,122.95</b>		<b>24,343.26</b>		<b>174,466.21</b>		<b>174,466.21</b>		<b>0.00</b>	
02E		79,975.48		131,534.96		51,041.45		182,576.41		262,551.89		88,085.68		02E
			0.00		150,122.95		24,343.26		174,466.21		174,466.21		0.00	
<b>418 Clienti - facturi de întocmit</b>														
<b>418</b>		<b>0.00</b>		<b>271.25</b>		<b>0.00</b>		<b>271.25</b>		<b>271.25</b>		<b>0.00</b>		<b>418</b>
			<b>0.00</b>		<b>271.25</b>		<b>0.00</b>		<b>271.25</b>		<b>271.25</b>		<b>0.00</b>	
<b>4180000 Clienti - facturi de întocmit</b>														
<b>4180000</b>		<b>0.00</b>		<b>271.25</b>		<b>0.00</b>		<b>271.25</b>		<b>271.25</b>		<b>0.00</b>		<b>4180000</b>
			<b>0.00</b>		<b>271.25</b>		<b>0.00</b>		<b>271.25</b>		<b>271.25</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>271.25</b>		<b>0.00</b>		<b>271.25</b>		<b>271.25</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>271.25</b>		<b>0.00</b>		<b>271.25</b>		<b>271.25</b>		<b>0.00</b>	
02A		0.00		271.25		0.00		271.25		271.25		0.00		02A
			0.00		271.25		0.00		271.25		271.25		0.00	
<b>42 PERSONAL SI CONTURI ASIMILATE</b>														
<b>42</b>		<b>0.00</b>		<b>2,437,248.05</b>		<b>186,440.10</b>		<b>2,623,688.15</b>		<b>2,623,688.15</b>		<b>0.00</b>		<b>42</b>
		<b>103,267.00</b>		<b>2,452,522.05</b>		<b>192,228.10</b>		<b>2,644,750.15</b>		<b>2,748,017.15</b>		<b>124,329.00</b>		
<b>421 Personal - salarii datorate</b>														
<b>421</b>		<b>0.00</b>		<b>2,377,948.00</b>		<b>178,871.28</b>		<b>2,556,819.28</b>		<b>2,556,819.28</b>		<b>0.00</b>		<b>421</b>
		<b>57,919.07</b>		<b>2,389,628.00</b>		<b>210,061.00</b>		<b>2,599,689.00</b>		<b>2,657,608.07</b>		<b>100,788.79</b>		

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>42100 Personal - salarii datorate</b>														
<b>42100</b>		<b>0.00</b>		<b>2,377,948.00</b>		<b>178,871.28</b>		<b>2,556,819.28</b>		<b>2,556,819.28</b>		<b>0.00</b>		<b>42100</b>
		<b>57,919.07</b>		<b>2,389,628.00</b>		<b>210,061.00</b>		<b>2,599,689.00</b>		<b>2,657,608.07</b>		<b>100,788.79</b>		
<b>4210000 Personal - salarii datorate</b>														
<b>4210000</b>		<b>0.00</b>		<b>2,377,948.00</b>		<b>178,871.28</b>		<b>2,556,819.28</b>		<b>2,556,819.28</b>		<b>0.00</b>		<b>4210000</b>
		<b>57,919.07</b>		<b>2,389,628.00</b>		<b>210,061.00</b>		<b>2,599,689.00</b>		<b>2,657,608.07</b>		<b>100,788.79</b>		
<b>01</b>		<b>0.00</b>		<b>983,028.00</b>		<b>81,548.00</b>		<b>1,064,576.00</b>		<b>1,064,576.00</b>		<b>0.00</b>		
		<b>45,862.00</b>		<b>980,769.00</b>		<b>80,473.00</b>		<b>1,061,242.00</b>		<b>1,107,104.00</b>		<b>42,528.00</b>		<b>01</b>
01A		0.00		983,028.00		81,548.00		1,064,576.00		1,064,576.00		0.00		
		45,862.00		980,769.00		80,473.00		1,061,242.00		1,107,104.00		42,528.00		01A
<b>02</b>		<b>0.00</b>		<b>1,394,920.00</b>		<b>97,323.28</b>		<b>1,492,243.28</b>		<b>1,492,243.28</b>		<b>0.00</b>		
		<b>12,057.07</b>		<b>1,408,859.00</b>		<b>129,588.00</b>		<b>1,538,447.00</b>		<b>1,550,504.07</b>		<b>58,260.79</b>		<b>02</b>
02A		0.00		1,306,007.00		90,081.28		1,396,088.28		1,396,088.28		0.00		
		25,530.28		1,322,013.00		122,056.00		1,444,069.00		1,469,599.28		73,511.00		02A
02E		13,473.21		88,913.00		7,242.00		96,155.00		109,628.21		15,250.21		
		0.00		86,846.00		7,532.00		94,378.00		94,378.00		0.00		02E
<b>427 Retineri din salarii si din alte drepturi datorate tertilor</b>														
<b>427</b>		<b>0.00</b>		<b>43,555.00</b>		<b>7,578.00</b>		<b>51,133.00</b>		<b>51,133.00</b>		<b>0.00</b>		<b>427</b>
		<b>55,899.93</b>		<b>47,149.00</b>		<b>-28,375.72</b>		<b>18,773.28</b>		<b>74,673.21</b>		<b>23,540.21</b>		
<b>42701 Retineri din salarii datorate tertilor</b>														
<b>42701</b>		<b>0.00</b>		<b>43,555.00</b>		<b>7,578.00</b>		<b>51,133.00</b>		<b>51,133.00</b>		<b>0.00</b>		<b>42701</b>
		<b>55,899.93</b>		<b>47,149.00</b>		<b>-28,375.72</b>		<b>18,773.28</b>		<b>74,673.21</b>		<b>23,540.21</b>		
<b>4270100 Retineri din salarii datorate tertilor</b>														
<b>4270100</b>		<b>0.00</b>		<b>43,555.00</b>		<b>7,578.00</b>		<b>51,133.00</b>		<b>51,133.00</b>		<b>0.00</b>		<b>4270100</b>
		<b>55,899.93</b>		<b>47,149.00</b>		<b>-28,375.72</b>		<b>18,773.28</b>		<b>74,673.21</b>		<b>23,540.21</b>		
<b>01</b>		<b>0.00</b>		<b>29,909.00</b>		<b>6,774.00</b>		<b>36,683.00</b>		<b>36,683.00</b>		<b>0.00</b>		
		<b>2,900.00</b>		<b>33,783.00</b>		<b>3,375.00</b>		<b>37,158.00</b>		<b>40,058.00</b>		<b>3,375.00</b>		<b>01</b>
01A		0.00		29,909.00		6,774.00		36,683.00		36,683.00		0.00		
		2,900.00		33,783.00		3,375.00		37,158.00		40,058.00		3,375.00		01A
<b>02</b>		<b>0.00</b>		<b>13,646.00</b>		<b>804.00</b>		<b>14,450.00</b>		<b>14,450.00</b>		<b>0.00</b>		
		<b>52,999.93</b>		<b>13,366.00</b>		<b>-31,750.72</b>		<b>-18,384.72</b>		<b>34,615.21</b>		<b>20,165.21</b>		<b>02</b>
02A		0.00		13,518.00		804.00		14,322.00		14,322.00		0.00		
		33,588.72		13,288.00		-31,750.72		-18,462.72		15,126.00		804.00		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
<b>428 Alte datorii si creante în legatura cu personalul</b>														
<b>428</b>		<b>10,552.00</b>		<b>15,697.05</b>		<b>-9.18</b>		<b>15,687.87</b>		<b>26,239.87</b>		<b>0.00</b>		<b>428</b>
		<b>0.00</b>		<b>15,697.05</b>		<b>10,542.82</b>		<b>26,239.87</b>		<b>26,239.87</b>		<b>0.00</b>		
<b>42801 Alte datorii si creante în legatura cu personalul sub 1 an</b>														
<b>42801</b>		<b>0.00</b>		<b>15,697.05</b>		<b>1,187.82</b>		<b>16,884.87</b>		<b>16,884.87</b>		<b>0.00</b>		<b>42801</b>
		<b>0.00</b>		<b>15,697.05</b>		<b>1,187.82</b>		<b>16,884.87</b>		<b>16,884.87</b>		<b>0.00</b>		
<b>4280101 Alte datorii în legatura cu personalul sub 1 an</b>														
<b>4280101</b>		<b>0.00</b>		<b>15,697.05</b>		<b>1,187.82</b>		<b>16,884.87</b>		<b>16,884.87</b>		<b>0.00</b>		<b>4280101</b>
		<b>0.00</b>		<b>15,697.05</b>		<b>1,187.82</b>		<b>16,884.87</b>		<b>16,884.87</b>		<b>0.00</b>		

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>01</b>		<b>0.00</b>		<b>8,392.00</b>		<b>0.00</b>		<b>8,392.00</b>		<b>8,392.00</b>		<b>0.00</b>		<b>01</b>
			<b>0.00</b>		<b>8,392.00</b>		<b>0.00</b>		<b>8,392.00</b>		<b>8,392.00</b>		<b>0.00</b>	
01A		0.00		8,392.00		0.00		8,392.00		8,392.00		0.00		01A
			<b>0.00</b>		<b>8,392.00</b>		<b>0.00</b>		<b>8,392.00</b>		<b>8,392.00</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>7,305.05</b>		<b>1,187.82</b>		<b>8,492.87</b>		<b>8,492.87</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>7,305.05</b>		<b>1,187.82</b>		<b>8,492.87</b>		<b>8,492.87</b>		<b>0.00</b>	
02A		0.00		7,305.05		1,187.82		8,492.87		8,492.87		0.00		02A
			<b>0.00</b>		<b>7,305.05</b>		<b>1,187.82</b>		<b>8,492.87</b>		<b>8,492.87</b>		<b>0.00</b>	
<b>4280202 Alte creante în legatura cu personalul peste 1 an</b>														
<b>4280202</b>		<b>10,552.00</b>		<b>0.00</b>		<b>-1,197.00</b>		<b>-1,197.00</b>		<b>9,355.00</b>		<b>0.00</b>		<b>4280202</b>
			<b>0.00</b>		<b>0.00</b>		<b>9,355.00</b>		<b>9,355.00</b>		<b>9,355.00</b>		<b>0.00</b>	
<b>02</b>		<b>10,552.00</b>		<b>0.00</b>		<b>-1,197.00</b>		<b>-1,197.00</b>		<b>9,355.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>0.00</b>		<b>9,355.00</b>		<b>9,355.00</b>		<b>9,355.00</b>		<b>0.00</b>	
02A		10,552.00		0.00		-1,197.00		-1,197.00		9,355.00		0.00		02A
			<b>0.00</b>		<b>0.00</b>		<b>9,355.00</b>		<b>9,355.00</b>		<b>9,355.00</b>		<b>0.00</b>	
<b>429 Bursieri si doctoranzi</b>														
<b>429</b>		<b>0.00</b>		<b>48.00</b>		<b>0.00</b>		<b>48.00</b>		<b>48.00</b>		<b>0.00</b>		<b>429</b>
			<b>0.00</b>		<b>48.00</b>		<b>0.00</b>		<b>48.00</b>		<b>48.00</b>		<b>0.00</b>	
<b>4290000 Bursieri si doctoranzi</b>														
<b>4290000</b>		<b>0.00</b>		<b>48.00</b>		<b>0.00</b>		<b>48.00</b>		<b>48.00</b>		<b>0.00</b>		<b>4290000</b>
			<b>0.00</b>		<b>48.00</b>		<b>0.00</b>		<b>48.00</b>		<b>48.00</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>48.00</b>		<b>0.00</b>		<b>48.00</b>		<b>48.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>48.00</b>		<b>0.00</b>		<b>48.00</b>		<b>48.00</b>		<b>0.00</b>	
02A		0.00		48.00		0.00		48.00		48.00		0.00		02A
			<b>0.00</b>		<b>48.00</b>		<b>0.00</b>		<b>48.00</b>		<b>48.00</b>		<b>0.00</b>	
<b>43 ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIMILATE</b>														
<b>43</b>		<b>0.00</b>		<b>1,133,638.40</b>		<b>118,855.60</b>		<b>1,252,494.00</b>		<b>1,252,494.00</b>		<b>0.00</b>		<b>43</b>
			<b>92,783.00</b>		<b>1,153,157.40</b>		<b>115,789.60</b>		<b>1,268,947.00</b>		<b>1,361,730.00</b>		<b>109,236.00</b>	
<b>431 Asigurari sociale</b>														
<b>431</b>		<b>0.00</b>		<b>861,500.00</b>		<b>81,545.00</b>		<b>943,045.00</b>		<b>943,045.00</b>		<b>0.00</b>		<b>431</b>
			<b>71,867.00</b>		<b>874,149.00</b>		<b>75,953.00</b>		<b>950,102.00</b>		<b>1,021,969.00</b>		<b>78,924.00</b>	
<b>43101 Contributiile angajatorilor pentru asigurari sociale</b>														
<b>43101</b>		<b>0.00</b>		<b>2,395.00</b>		<b>0.00</b>		<b>2,395.00</b>		<b>2,395.00</b>		<b>0.00</b>		<b>43101</b>
			<b>0.00</b>		<b>2,395.00</b>		<b>0.00</b>		<b>2,395.00</b>		<b>2,395.00</b>		<b>0.00</b>	
<b>4310100 Contributiile angajatorilor pentru asigurari sociale</b>														
<b>4310100</b>		<b>0.00</b>		<b>2,395.00</b>		<b>0.00</b>		<b>2,395.00</b>		<b>2,395.00</b>		<b>0.00</b>		<b>4310100</b>
			<b>0.00</b>		<b>2,395.00</b>		<b>0.00</b>		<b>2,395.00</b>		<b>2,395.00</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>2,395.00</b>		<b>0.00</b>		<b>2,395.00</b>		<b>2,395.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>2,395.00</b>		<b>0.00</b>		<b>2,395.00</b>		<b>2,395.00</b>		<b>0.00</b>	
02A		0.00		2,395.00		0.00		2,395.00		2,395.00		0.00		02A
			<b>0.00</b>		<b>2,395.00</b>		<b>0.00</b>		<b>2,395.00</b>		<b>2,395.00</b>		<b>0.00</b>	
<b>43102 Contributiile asiguratilor pentru asigurari sociale</b>														
<b>43102</b>		<b>0.00</b>		<b>578,419.00</b>		<b>53,593.00</b>		<b>632,012.00</b>		<b>632,012.00</b>		<b>0.00</b>		<b>43102</b>
			<b>46,919.00</b>		<b>585,821.00</b>		<b>52,510.00</b>		<b>638,331.00</b>		<b>685,250.00</b>		<b>53,238.00</b>	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>4310200 Contributiile asiguratilor pentru asigurari sociale</b>														
<b>4310200</b>		<b>0.00</b>		<b>578,419.00</b>		<b>53,593.00</b>		<b>632,012.00</b>		<b>632,012.00</b>		<b>0.00</b>		<b>4310200</b>
		<b>46,919.00</b>		<b>585,821.00</b>		<b>52,510.00</b>		<b>638,331.00</b>		<b>685,250.00</b>		<b>53,238.00</b>		
<b>01</b>		<b>0.00</b>		<b>240,802.00</b>		<b>20,617.00</b>		<b>261,419.00</b>		<b>261,419.00</b>		<b>0.00</b>		<b>01</b>
		<b>20,690.00</b>		<b>240,376.00</b>		<b>20,111.00</b>		<b>260,487.00</b>		<b>281,177.00</b>		<b>19,758.00</b>		
01A		0.00		240,802.00		20,617.00		261,419.00		261,419.00		0.00		
		20,690.00		240,376.00		20,111.00		260,487.00		281,177.00		19,758.00		01A
<b>02</b>		<b>0.00</b>		<b>337,617.00</b>		<b>32,976.00</b>		<b>370,593.00</b>		<b>370,593.00</b>		<b>0.00</b>		<b>02</b>
		<b>26,229.00</b>		<b>345,445.00</b>		<b>32,399.00</b>		<b>377,844.00</b>		<b>404,073.00</b>		<b>33,480.00</b>		
02A		0.00		316,736.00		31,092.00		347,828.00		347,828.00		0.00		
		24,260.00		324,349.00		30,515.00		354,864.00		379,124.00		31,296.00		02A
02E		0.00		20,881.00		1,884.00		22,765.00		22,765.00		0.00		
		1,969.00		21,096.00		1,884.00		22,980.00		24,949.00		2,184.00		02E
<b>43104 Contributiile asiguratilor pentru asigurari sociale de sanatate</b>														
<b>43104</b>		<b>0.00</b>		<b>230,496.00</b>		<b>21,389.00</b>		<b>251,885.00</b>		<b>251,885.00</b>		<b>0.00</b>		<b>43104</b>
		<b>18,784.00</b>		<b>233,359.00</b>		<b>18,701.00</b>		<b>252,060.00</b>		<b>270,844.00</b>		<b>18,959.00</b>		
<b>4310400 Contributiile asiguratilor pentru asigurari sociale de sanatate</b>														
<b>4310400</b>		<b>0.00</b>		<b>230,496.00</b>		<b>21,389.00</b>		<b>251,885.00</b>		<b>251,885.00</b>		<b>0.00</b>		<b>4310400</b>
		<b>18,784.00</b>		<b>233,359.00</b>		<b>18,701.00</b>		<b>252,060.00</b>		<b>270,844.00</b>		<b>18,959.00</b>		
<b>01</b>		<b>0.00</b>		<b>96,018.00</b>		<b>8,277.00</b>		<b>104,295.00</b>		<b>104,295.00</b>		<b>0.00</b>		<b>01</b>
		<b>8,293.00</b>		<b>95,830.00</b>		<b>8,076.00</b>		<b>103,906.00</b>		<b>112,199.00</b>		<b>7,904.00</b>		
01A		0.00		96,018.00		8,277.00		104,295.00		104,295.00		0.00		
		8,293.00		95,830.00		8,076.00		103,906.00		112,199.00		7,904.00		01A
<b>02</b>		<b>0.00</b>		<b>134,478.00</b>		<b>13,112.00</b>		<b>147,590.00</b>		<b>147,590.00</b>		<b>0.00</b>		<b>02</b>
		<b>10,491.00</b>		<b>137,529.00</b>		<b>10,625.00</b>		<b>148,154.00</b>		<b>158,645.00</b>		<b>11,055.00</b>		
02A		0.00		126,121.00		12,358.00		138,479.00		138,479.00		0.00		
		9,702.00		129,089.00		9,871.00		138,960.00		148,662.00		10,183.00		02A
02E		0.00		8,357.00		754.00		9,111.00		9,111.00		0.00		
		789.00		8,440.00		754.00		9,194.00		9,983.00		872.00		02E
<b>43106 Contributia asiguratorie pentru munca</b>														
<b>43106</b>		<b>0.00</b>		<b>50,190.00</b>		<b>6,563.00</b>		<b>56,753.00</b>		<b>56,753.00</b>		<b>0.00</b>		<b>43106</b>
		<b>6,164.00</b>		<b>52,574.00</b>		<b>4,742.00</b>		<b>57,316.00</b>		<b>63,480.00</b>		<b>6,727.00</b>		
<b>4310600 Contributia asiguratorie pentru munca</b>														
<b>4310600</b>		<b>0.00</b>		<b>50,190.00</b>		<b>6,563.00</b>		<b>56,753.00</b>		<b>56,753.00</b>		<b>0.00</b>		<b>4310600</b>
		<b>6,164.00</b>		<b>52,574.00</b>		<b>4,742.00</b>		<b>57,316.00</b>		<b>63,480.00</b>		<b>6,727.00</b>		
<b>01</b>		<b>0.00</b>		<b>19,754.00</b>		<b>3,614.00</b>		<b>23,368.00</b>		<b>23,368.00</b>		<b>0.00</b>		<b>01</b>
		<b>1,902.00</b>		<b>21,475.00</b>		<b>1,827.00</b>		<b>23,302.00</b>		<b>25,204.00</b>		<b>1,836.00</b>		
01A		0.00		19,754.00		3,614.00		23,368.00		23,368.00		0.00		
		1,902.00		21,475.00		1,827.00		23,302.00		25,204.00		1,836.00		01A
<b>02</b>		<b>0.00</b>		<b>30,436.00</b>		<b>2,949.00</b>		<b>33,385.00</b>		<b>33,385.00</b>		<b>0.00</b>		<b>02</b>
		<b>4,262.00</b>		<b>31,099.00</b>		<b>2,915.00</b>		<b>34,014.00</b>		<b>38,276.00</b>		<b>4,891.00</b>		
02A		0.00		28,566.00		2,780.00		31,346.00		31,346.00		0.00		
		3,885.00		29,232.00		2,746.00		31,978.00		35,863.00		4,517.00		02A
02E		0.00		1,870.00		169.00		2,039.00		2,039.00		0.00		
		377.00		1,867.00		169.00		2,036.00		2,413.00		374.00		02E

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>438 Alte datorii sociale</b>														
438		0.00		272,138.40		37,310.60		309,449.00		309,449.00		0.00		438
		20,916.00		279,008.40		39,836.60		318,845.00		339,761.00		30,312.00		
<b>43800 Alte datorii sociale</b>														
43800		0.00		272,138.40		37,310.60		309,449.00		309,449.00		0.00		43800
		20,916.00		279,008.40		39,836.60		318,845.00		339,761.00		30,312.00		
<b>4380000 Alte datorii sociale</b>														
4380000		0.00		272,138.40		37,310.60		309,449.00		309,449.00		0.00		4380000
		20,916.00		279,008.40		39,836.60		318,845.00		339,761.00		30,312.00		
02		0.00		272,138.40		37,310.60		309,449.00		309,449.00		0.00		02
		20,916.00		279,008.40		39,836.60		318,845.00		339,761.00		30,312.00		
02A		0.00		272,138.40		37,310.60		309,449.00		309,449.00		0.00		02A
		20,916.00		279,008.40		39,836.60		318,845.00		339,761.00		30,312.00		
<b>44 BUGETUL STATULUI, BUGETUL LOCAL, BUGETUL ASIGURARILOR SOCIALE DE STAT SI CONTURI ASIMILATE</b>														
44		0.00		149,154.15		15,394.00		164,548.15		164,548.15		0.00		44
		33,782.00		178,437.15		12,868.00		191,305.15		225,087.15		60,539.00		
<b>440 Cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale</b>														
440		0.00		180.00		-180.00		0.00		0.00		0.00		440
		0.00		120.00		-120.00		0.00		0.00		0.00		
<b>44000 Cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale</b>														
44000		0.00		180.00		-180.00		0.00		0.00		0.00		44000
		0.00		120.00		-120.00		0.00		0.00		0.00		
<b>4400000 Cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale</b>														
4400000		0.00		180.00		-180.00		0.00		0.00		0.00		4400000
		0.00		120.00		-120.00		0.00		0.00		0.00		
02		0.00		180.00		-180.00		0.00		0.00		0.00		02
		0.00		120.00		-120.00		0.00		0.00		0.00		
02A		0.00		180.00		-180.00		0.00		0.00		0.00		02A
		0.00		120.00		-120.00		0.00		0.00		0.00		
<b>444 Impozit pe venitul din salarii si din alte drepturi</b>														
444		0.00		144,107.00		15,574.00		159,681.00		159,681.00		0.00		444
		11,097.00		148,497.00		12,988.00		161,485.00		172,582.00		12,901.00		
<b>44400 Impozit pe venitul din salarii si din alte drepturi</b>														
44400		0.00		144,107.00		15,574.00		159,681.00		159,681.00		0.00		44400
		11,097.00		148,497.00		12,988.00		161,485.00		172,582.00		12,901.00		
<b>4440000 Impozit pe venitul din salarii si din alte drepturi</b>														
4440000		0.00		144,107.00		15,574.00		159,681.00		159,681.00		0.00		4440000
		11,097.00		148,497.00		12,988.00		161,485.00		172,582.00		12,901.00		
01		0.00		62,602.00		5,284.00		67,886.00		67,886.00		0.00		01
		5,047.00		62,564.00		5,143.00		67,707.00		72,754.00		4,868.00		
01A		0.00		62,602.00		5,284.00		67,886.00		67,886.00		0.00		01A
		5,047.00		62,564.00		5,143.00		67,707.00		72,754.00		4,868.00		
02		0.00		81,505.00		10,290.00		91,795.00		91,795.00		0.00		02
		6,050.00		85,933.00		7,845.00		93,778.00		99,828.00		8,033.00		

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		76,144.00		9,510.00		85,654.00		85,654.00		0.00		
			5,512.00		80,330.00		7,355.00		87,685.00		93,197.00		7,543.00	02A
02E		0.00		5,361.00		780.00		6,141.00		6,141.00		0.00		
			538.00		5,603.00		490.00		6,093.00		6,631.00		490.00	02E
<b>446 Alte impozite, taxe si varsaminte asimilate</b>														
<b>446</b>		<b>0.00</b>		<b>4,867.15</b>		<b>0.00</b>		<b>4,867.15</b>		<b>4,867.15</b>		<b>0.00</b>		<b>446</b>
			<b>0.00</b>		<b>4,867.15</b>		<b>0.00</b>		<b>4,867.15</b>		<b>4,867.15</b>		<b>0.00</b>	
<b>44601 Alte impozite, taxe si varsaminte asimilate</b>														
<b>44601</b>		<b>0.00</b>		<b>4,867.15</b>		<b>0.00</b>		<b>4,867.15</b>		<b>4,867.15</b>		<b>0.00</b>		<b>44601</b>
			<b>0.00</b>		<b>4,867.15</b>		<b>0.00</b>		<b>4,867.15</b>		<b>4,867.15</b>		<b>0.00</b>	
<b>4460100 Alte impozite, taxe si varsaminte asimilate</b>														
<b>4460100</b>		<b>0.00</b>		<b>4,867.15</b>		<b>0.00</b>		<b>4,867.15</b>		<b>4,867.15</b>		<b>0.00</b>		<b>4460100</b>
			<b>0.00</b>		<b>4,867.15</b>		<b>0.00</b>		<b>4,867.15</b>		<b>4,867.15</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>4,867.15</b>		<b>0.00</b>		<b>4,867.15</b>		<b>4,867.15</b>		<b>0.00</b>		
			<b>0.00</b>		<b>4,867.15</b>		<b>0.00</b>		<b>4,867.15</b>		<b>4,867.15</b>		<b>0.00</b>	<b>02</b>
02A		0.00		3,393.50		0.00		3,393.50		3,393.50		0.00		
			0.00		3,393.50		0.00		3,393.50		3,393.50		0.00	02A
02E		0.00		1,473.65		0.00		1,473.65		1,473.65		0.00		
			0.00		1,473.65		0.00		1,473.65		1,473.65		0.00	02E
<b>448 Alte datorii si creante cu bugetul</b>														
<b>448</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>448</b>
			<b>22,685.00</b>		<b>24,953.00</b>		<b>0.00</b>		<b>24,953.00</b>		<b>47,638.00</b>		<b>47,638.00</b>	
<b>44801 Alte datorii fata de buget</b>														
<b>44801</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>44801</b>
			<b>22,685.00</b>		<b>24,953.00</b>		<b>0.00</b>		<b>24,953.00</b>		<b>47,638.00</b>		<b>47,638.00</b>	
<b>4480100 Alte datorii fata de buget</b>														
<b>4480100</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>4480100</b>
			<b>22,685.00</b>		<b>24,953.00</b>		<b>0.00</b>		<b>24,953.00</b>		<b>47,638.00</b>		<b>47,638.00</b>	
<b>02</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
			<b>22,685.00</b>		<b>24,953.00</b>		<b>0.00</b>		<b>24,953.00</b>		<b>47,638.00</b>		<b>47,638.00</b>	<b>02</b>
02A		0.00		0.00		0.00		0.00		0.00		0.00		
			22,685.00		24,953.00		0.00		24,953.00		47,638.00		47,638.00	02A
<b>45 DECONTARI CU COMISIA EUROPEANA PRIVIND FONDURILE NERAMBURSABILE (PHARE, SAPARD, ISPA, INSTRUMENTE STRUCTURALE, FONDURI PENTRU AGRICULTURA, FONDURI DE LA BUGET SI</b>														
<b>45</b>		<b>0.00</b>		<b>383,478.46</b>		<b>-2,940.26</b>		<b>380,538.20</b>		<b>380,538.20</b>		<b>0.00</b>		<b>45</b>
			<b>0.00</b>	<b>7,500.00</b>		<b>373,038.20</b>		<b>380,538.20</b>		<b>380,538.20</b>		<b>0.00</b>		
<b>458 Sume de primit/de restituit Agentiilor/Autoritatilor de Implementare /Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - PHARE, SAPARD, ISPA, FONDURI EXTERNE</b>														
<b>458</b>		<b>0.00</b>		<b>383,478.46</b>		<b>-2,940.26</b>		<b>380,538.20</b>		<b>380,538.20</b>		<b>0.00</b>		<b>458</b>
			<b>0.00</b>	<b>7,500.00</b>		<b>373,038.20</b>		<b>380,538.20</b>		<b>380,538.20</b>		<b>0.00</b>		
<b>45803 Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET</b>														
<b>45803</b>		<b>0.00</b>		<b>383,478.46</b>		<b>-2,940.26</b>		<b>380,538.20</b>		<b>380,538.20</b>		<b>0.00</b>		<b>45803</b>
			<b>0.00</b>	<b>7,500.00</b>		<b>373,038.20</b>		<b>380,538.20</b>		<b>380,538.20</b>		<b>0.00</b>		
<b>4580301 Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE</b>														
<b>4580301</b>		<b>0.00</b>		<b>322,251.73</b>		<b>-2,471.73</b>		<b>319,780.00</b>		<b>319,780.00</b>		<b>0.00</b>		<b>4580301</b>
			<b>0.00</b>	<b>6,699.00</b>		<b>313,081.00</b>		<b>319,780.00</b>		<b>319,780.00</b>		<b>0.00</b>		

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>02</b>		<b>0.00</b>		<b>322,251.73</b>		<b>-2,471.73</b>		<b>319,780.00</b>		<b>319,780.00</b>		<b>0.00</b>		
			<b>0.00</b>		<b>6,699.00</b>		<b>313,081.00</b>		<b>319,780.00</b>		<b>319,780.00</b>		<b>0.00</b>	<b>02</b>
02A		0.00		322,251.73		-2,471.73		319,780.00		319,780.00		0.00		
			0.00		6,699.00		313,081.00		319,780.00		319,780.00		0.00	02A
<b>4580302 Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET</b>														
<b>4580302</b>		<b>0.00</b>		<b>61,226.73</b>		<b>-468.53</b>		<b>60,758.20</b>		<b>60,758.20</b>		<b>0.00</b>		<b>4580302</b>
			<b>0.00</b>		<b>801.00</b>		<b>59,957.20</b>		<b>60,758.20</b>		<b>60,758.20</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>61,226.73</b>		<b>-468.53</b>		<b>60,758.20</b>		<b>60,758.20</b>		<b>0.00</b>		
			<b>0.00</b>		<b>801.00</b>		<b>59,957.20</b>		<b>60,758.20</b>		<b>60,758.20</b>		<b>0.00</b>	<b>02</b>
02A		0.00		61,226.73		-468.53		60,758.20		60,758.20		0.00		
			0.00		801.00		59,957.20		60,758.20		60,758.20		0.00	02A
<b>46 DEBITORI SI CREDITORI DIVERSI, DEBITORI SI CREDITORI AI BUGETELOR</b>														
<b>46</b>		<b>1,620,143.63</b>		<b>2,380,610.59</b>		<b>16,300.10</b>		<b>2,396,910.69</b>		<b>4,017,054.32</b>		<b>2,153,662.28</b>		<b>46</b>
			<b>0.00</b>		<b>820,904.77</b>		<b>1,042,487.27</b>		<b>1,863,392.04</b>		<b>1,863,392.04</b>		<b>0.00</b>	
<b>461 Debitori</b>														
<b>461</b>		<b>0.00</b>		<b>26,974.00</b>		<b>500.00</b>		<b>27,474.00</b>		<b>27,474.00</b>		<b>21,873.00</b>		<b>461</b>
			<b>23.00</b>		<b>500.00</b>		<b>5,078.00</b>		<b>5,578.00</b>		<b>5,601.00</b>		<b>0.00</b>	
<b>46101 Debitori sub 1 an</b>														
<b>46101</b>		<b>0.00</b>		<b>26,974.00</b>		<b>500.00</b>		<b>27,474.00</b>		<b>27,474.00</b>		<b>21,873.00</b>		<b>46101</b>
			<b>23.00</b>		<b>500.00</b>		<b>5,078.00</b>		<b>5,578.00</b>		<b>5,601.00</b>		<b>0.00</b>	
<b>4610102 Debitori sub 1 an - creante buget general consolidat</b>														
<b>4610102</b>		<b>0.00</b>		<b>26,974.00</b>		<b>500.00</b>		<b>27,474.00</b>		<b>27,474.00</b>		<b>21,873.00</b>		<b>4610102</b>
			<b>23.00</b>		<b>500.00</b>		<b>5,078.00</b>		<b>5,578.00</b>		<b>5,601.00</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>26,974.00</b>		<b>500.00</b>		<b>27,474.00</b>		<b>27,474.00</b>		<b>21,873.00</b>		
			<b>23.00</b>		<b>500.00</b>		<b>5,078.00</b>		<b>5,578.00</b>		<b>5,601.00</b>		<b>0.00</b>	<b>02</b>
02A		0.00		26,974.00		0.00		26,974.00		26,974.00		21,873.00		
			23.00		0.00		5,078.00		5,078.00		5,101.00		0.00	02A
02E		0.00		0.00		500.00		500.00		500.00		0.00		
			0.00		500.00		0.00		500.00		500.00		0.00	02E
<b>462 Creditori</b>														
<b>462</b>		<b>0.00</b>		<b>390.00</b>		<b>130.00</b>		<b>520.00</b>		<b>520.00</b>		<b>0.00</b>		<b>462</b>
			<b>6,723.09</b>		<b>390.37</b>		<b>130.00</b>		<b>520.37</b>		<b>7,243.46</b>		<b>6,723.46</b>	
<b>4620109 Creditori sub 1 an - alte datorii curente</b>														
<b>4620109</b>		<b>0.37</b>		<b>260.00</b>		<b>130.00</b>		<b>390.00</b>		<b>390.37</b>		<b>0.00</b>		<b>4620109</b>
			<b>0.00</b>		<b>390.37</b>		<b>0.00</b>		<b>390.37</b>		<b>390.37</b>		<b>0.00</b>	
<b>02</b>		<b>0.37</b>		<b>260.00</b>		<b>130.00</b>		<b>390.00</b>		<b>390.37</b>		<b>0.00</b>		
			<b>0.00</b>		<b>390.37</b>		<b>0.00</b>		<b>390.37</b>		<b>390.37</b>		<b>0.00</b>	<b>02</b>
02A		0.37		260.00		130.00		390.00		390.37		0.00		
			0.00		390.37		0.00		390.37		390.37		0.00	02A
<b>46202 Creditori peste 1 an</b>														
<b>46202</b>		<b>0.00</b>		<b>130.00</b>		<b>0.00</b>		<b>130.00</b>		<b>130.00</b>		<b>0.00</b>		<b>46202</b>
			<b>6,723.46</b>		<b>0.00</b>		<b>130.00</b>		<b>130.00</b>		<b>6,853.46</b>		<b>6,723.46</b>	
<b>4620209 Creditori peste 1 an - alte datorii necurente</b>														
<b>4620209</b>		<b>0.00</b>		<b>130.00</b>		<b>0.00</b>		<b>130.00</b>		<b>130.00</b>		<b>0.00</b>		<b>4620209</b>
			<b>6,723.46</b>		<b>0.00</b>		<b>130.00</b>		<b>130.00</b>		<b>6,853.46</b>		<b>6,723.46</b>	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
02		0.00		130.00		0.00		130.00		130.00		0.00		
			6,723.46		0.00		130.00		130.00		6,853.46		6,723.46	02
02A		0.00		130.00		0.00		130.00		130.00		0.00		
			6,723.46		0.00		130.00		130.00		6,853.46		6,723.46	02A
<b>464 Creante ale bugetului local</b>														
464		1,626,889.72		1,385,715.21		15,670.10		1,401,385.31		3,028,275.03		2,138,512.74		464
			0.00		820,014.40		69,747.89		889,762.29		889,762.29		0.00	
<b>46400 Creante ale bugetului local</b>														
46400		1,626,889.72		1,385,715.21		15,670.10		1,401,385.31		3,028,275.03		2,138,512.74		46400
			0.00		820,014.40		69,747.89		889,762.29		889,762.29		0.00	
<b>4640000 Creante ale bugetului local</b>														
4640000		1,626,889.72		1,385,715.21		15,670.10		1,401,385.31		3,028,275.03		2,138,512.74		4640000
			0.00		820,014.40		69,747.89		889,762.29		889,762.29		0.00	
02		1,626,889.72		1,385,715.21		15,670.10		1,401,385.31		3,028,275.03		2,138,512.74		
			0.00		820,014.40		69,747.89		889,762.29		889,762.29		0.00	02
02A		1,626,889.72		1,385,715.21		15,670.10		1,401,385.31		3,028,275.03		2,138,512.74		
			0.00		820,014.40		69,747.89		889,762.29		889,762.29		0.00	02A
<b>468 Împrumuturi pe termen scurt acordate potrivit legii</b>														
468		0.00		967,531.38		0.00		967,531.38		967,531.38		0.00		468
			0.00		0.00		967,531.38		967,531.38		967,531.38		0.00	
<b>46801 Împrumuturi pe termen scurt acordate potrivit legii</b>														
46801		0.00		967,531.38		0.00		967,531.38		967,531.38		0.00		46801
			0.00		0.00		967,531.38		967,531.38		967,531.38		0.00	
<b>4680107 Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare</b>														
4680107		0.00		967,531.38		0.00		967,531.38		967,531.38		0.00		4680107
			0.00		0.00		967,531.38		967,531.38		967,531.38		0.00	
02		0.00		967,531.38		0.00		967,531.38		967,531.38		0.00		
			0.00		0.00		967,531.38		967,531.38		967,531.38		0.00	02
02A		0.00		947,890.94		0.00		947,890.94		947,890.94		0.00		
			0.00		0.00		947,890.94		947,890.94		947,890.94		0.00	02A
02E		0.00		19,640.44		0.00		19,640.44		19,640.44		0.00		
			0.00		0.00		19,640.44		19,640.44		19,640.44		0.00	02E
<b>48 DECONTARI</b>														
48		0.00		1,015,845.00		0.00		1,015,845.00		1,015,845.00		0.00		48
			1,015,845.00		0.00		1,097,731.00		1,097,731.00		2,113,576.00		1,097,731.00	
<b>489 Decontari privind incheierea executiei bugetului de stat din anul curent</b>														
489		0.00		1,015,845.00		0.00		1,015,845.00		1,015,845.00		0.00		489
			1,015,845.00		0.00		1,097,731.00		1,097,731.00		2,113,576.00		1,097,731.00	
<b>48902 Decontari privind incheierea executiei bugetului de stat din anul curent - cheltuieli</b>														
48902		0.00		1,015,845.00		0.00		1,015,845.00		1,015,845.00		0.00		48902
			1,015,845.00		0.00		1,097,731.00		1,097,731.00		2,113,576.00		1,097,731.00	
<b>4890201 Decontari privind incheierea executiei bugetului de stat din anul curent - cheltuieli</b>														
4890201		0.00		1,015,845.00		0.00		1,015,845.00		1,015,845.00		0.00		4890201
			1,015,845.00		0.00		1,097,731.00		1,097,731.00		2,113,576.00		1,097,731.00	



Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>01</b>		<b>0.00</b>		<b>1,015,845.00</b>		<b>0.00</b>		<b>1,015,845.00</b>		<b>1,015,845.00</b>		<b>0.00</b>		
		<b>1,015,845.00</b>		<b>0.00</b>		<b>1,097,731.00</b>		<b>1,097,731.00</b>		<b>2,113,576.00</b>		<b>1,097,731.00</b>		<b>01</b>
01A		0.00		1,015,845.00		0.00		1,015,845.00		1,015,845.00		0.00		
				1,015,845.00		0.00		1,097,731.00		2,113,576.00		1,097,731.00		01A
<b>5 CONTURI LA TREZORERII SI INSTITUTII DE CREDIT</b>														
<b>5</b>		<b>1,487,739.64</b>		<b>6,207,205.63</b>		<b>13,547,070.79</b>		<b>19,754,276.42</b>		<b>21,242,016.06</b>		<b>1,266,424.48</b>		<b>5</b>
		<b>0.00</b>		<b>4,354,696.42</b>		<b>15,620,895.16</b>		<b>19,975,591.58</b>		<b>19,975,591.58</b>		<b>0.00</b>		
<b>51 CONTURI LA TREZORERII SI INSTITUTII DE CREDIT</b>														
<b>51</b>		<b>3,340.58</b>		<b>1,198.00</b>		<b>967,531.38</b>		<b>968,729.38</b>		<b>972,069.96</b>		<b>3,340.58</b>		<b>51</b>
		<b>0.00</b>		<b>968,729.38</b>		<b>0.00</b>		<b>968,729.38</b>		<b>968,729.38</b>		<b>0.00</b>		
<b>512 Conturi la trezorerii si institutii de credit</b>														
<b>512</b>		<b>3,340.58</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>3,340.58</b>		<b>3,340.58</b>		<b>512</b>
		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
<b>51201 Conturi la trezorerii si institutii de credit în lei</b>														
<b>51201</b>		<b>3,340.58</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>3,340.58</b>		<b>3,340.58</b>		<b>51201</b>
		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
<b>5120102 Conturi la institutii de credit în lei</b>														
<b>5120102</b>		<b>3,340.58</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>3,340.58</b>		<b>3,340.58</b>		<b>5120102</b>
		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
<b>02</b>		<b>3,340.58</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>3,340.58</b>		<b>3,340.58</b>		<b>02</b>
		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
02A		3,340.58		0.00		0.00		0.00		3,340.58		3,340.58		
		0.00		0.00		0.00		0.00		0.00		0.00		02A
<b>519 Împrumuturi pe termen scurt</b>														
<b>519</b>		<b>0.00</b>		<b>1,198.00</b>		<b>967,531.38</b>		<b>968,729.38</b>		<b>968,729.38</b>		<b>0.00</b>		<b>519</b>
		<b>0.00</b>		<b>968,729.38</b>		<b>0.00</b>		<b>968,729.38</b>		<b>968,729.38</b>		<b>0.00</b>		
<b>51901 Împrumuturi pe termen scurt</b>														
<b>51901</b>		<b>0.00</b>		<b>1,198.00</b>		<b>967,531.38</b>		<b>968,729.38</b>		<b>968,729.38</b>		<b>0.00</b>		<b>51901</b>
		<b>0.00</b>		<b>968,729.38</b>		<b>0.00</b>		<b>968,729.38</b>		<b>968,729.38</b>		<b>0.00</b>		
<b>5190107 Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare</b>														
<b>5190107</b>		<b>0.00</b>		<b>1,198.00</b>		<b>967,531.38</b>		<b>968,729.38</b>		<b>968,729.38</b>		<b>0.00</b>		<b>5190107</b>
		<b>0.00</b>		<b>968,729.38</b>		<b>0.00</b>		<b>968,729.38</b>		<b>968,729.38</b>		<b>0.00</b>		
<b>02</b>		<b>0.00</b>		<b>1,198.00</b>		<b>967,531.38</b>		<b>968,729.38</b>		<b>968,729.38</b>		<b>0.00</b>		<b>02</b>
		<b>0.00</b>		<b>968,729.38</b>		<b>0.00</b>		<b>968,729.38</b>		<b>968,729.38</b>		<b>0.00</b>		
02A		0.00		1,198.00		947,890.94		949,088.94		949,088.94		0.00		
		0.00		949,088.94		0.00		949,088.94		949,088.94		0.00		02A
02E		0.00		0.00		19,640.44		19,640.44		19,640.44		0.00		
		0.00		19,640.44		0.00		19,640.44		19,640.44		0.00		02E
<b>52 DISPONIBIL AL BUGETELOR</b>														
<b>52</b>		<b>1,387,722.44</b>		<b>3,589,541.48</b>		<b>12,030,013.75</b>		<b>15,619,555.23</b>		<b>17,007,277.67</b>		<b>1,134,607.98</b>		<b>52</b>
		<b>0.00</b>		<b>965,528.35</b>		<b>14,907,141.34</b>		<b>15,872,669.69</b>		<b>15,872,669.69</b>		<b>0.00</b>		
<b>520 Disponibil al bugetului de stat</b>														
<b>520</b>		<b>0.00</b>		<b>0.00</b>		<b>1,097,731.00</b>		<b>1,097,731.00</b>		<b>1,097,731.00</b>		<b>0.00</b>		<b>520</b>
		<b>0.00</b>		<b>0.00</b>		<b>1,097,731.00</b>		<b>1,097,731.00</b>		<b>1,097,731.00</b>		<b>0.00</b>		



Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>02</b>		<b>0.00</b>		<b>1,206,475.88</b>		<b>123,566.63</b>		<b>1,330,042.51</b>		<b>1,330,042.51</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>	<b>1,195,048.84</b>		<b>134,993.67</b>		<b>1,330,042.51</b>		<b>1,330,042.51</b>		<b>0.00</b>		
02A		0.00		1,022,322.55		95,188.11		1,117,510.66		1,117,510.66		0.00		02A
			<b>0.00</b>	<b>1,018,999.85</b>		<b>98,510.81</b>		<b>1,117,510.66</b>		<b>1,117,510.66</b>		<b>0.00</b>		
02E		0.00		184,153.33		28,378.52		212,531.85		212,531.85		0.00		02E
			<b>0.00</b>	<b>176,048.99</b>		<b>36,482.86</b>		<b>212,531.85</b>		<b>212,531.85</b>		<b>0.00</b>		
<b>532 Alte valori</b>														
<b>532</b>		<b>1,014.56</b>		<b>42,923.81</b>		<b>5,400.00</b>		<b>48,323.81</b>		<b>49,338.37</b>		<b>9,074.18</b>		<b>532</b>
			<b>0.00</b>	<b>9,677.00</b>		<b>30,587.19</b>		<b>40,264.19</b>		<b>40,264.19</b>		<b>0.00</b>		
<b>53201 Timbre fiscale si postale</b>														
<b>53201</b>		<b>39.00</b>		<b>2,497.00</b>		<b>0.00</b>		<b>2,497.00</b>		<b>2,536.00</b>		<b>548.62</b>		<b>53201</b>
			<b>0.00</b>	<b>27.00</b>		<b>1,960.38</b>		<b>1,987.38</b>		<b>1,987.38</b>		<b>0.00</b>		
<b>5320100 Timbre fiscale si postale</b>														
<b>5320100</b>		<b>39.00</b>		<b>2,497.00</b>		<b>0.00</b>		<b>2,497.00</b>		<b>2,536.00</b>		<b>548.62</b>		<b>5320100</b>
			<b>0.00</b>	<b>27.00</b>		<b>1,960.38</b>		<b>1,987.38</b>		<b>1,987.38</b>		<b>0.00</b>		
<b>02</b>		<b>39.00</b>		<b>2,497.00</b>		<b>0.00</b>		<b>2,497.00</b>		<b>2,536.00</b>		<b>548.62</b>		<b>02</b>
			<b>0.00</b>	<b>27.00</b>		<b>1,960.38</b>		<b>1,987.38</b>		<b>1,987.38</b>		<b>0.00</b>		
02A		39.00		2,497.00		0.00		2,497.00		2,536.00		548.62		02A
			<b>0.00</b>	<b>27.00</b>		<b>1,960.38</b>		<b>1,987.38</b>		<b>1,987.38</b>		<b>0.00</b>		
<b>53204 Bonuri valorice pentru carburanti auto</b>														
<b>53204</b>		<b>575.56</b>		<b>38,976.81</b>		<b>5,000.00</b>		<b>43,976.81</b>		<b>44,552.37</b>		<b>6,275.56</b>		<b>53204</b>
			<b>0.00</b>	<b>9,650.00</b>		<b>28,626.81</b>		<b>38,276.81</b>		<b>38,276.81</b>		<b>0.00</b>		
<b>5320400 Bonuri valorice pentru carburanti auto</b>														
<b>5320400</b>		<b>575.56</b>		<b>38,976.81</b>		<b>5,000.00</b>		<b>43,976.81</b>		<b>44,552.37</b>		<b>6,275.56</b>		<b>5320400</b>
			<b>0.00</b>	<b>9,650.00</b>		<b>28,626.81</b>		<b>38,276.81</b>		<b>38,276.81</b>		<b>0.00</b>		
<b>02</b>		<b>575.56</b>		<b>38,976.81</b>		<b>5,000.00</b>		<b>43,976.81</b>		<b>44,552.37</b>		<b>6,275.56</b>		<b>02</b>
			<b>0.00</b>	<b>9,650.00</b>		<b>28,626.81</b>		<b>38,276.81</b>		<b>38,276.81</b>		<b>0.00</b>		
02A		575.56		38,976.81		5,000.00		43,976.81		44,552.37		6,275.56		02A
			<b>0.00</b>	<b>9,650.00</b>		<b>28,626.81</b>		<b>38,276.81</b>		<b>38,276.81</b>		<b>0.00</b>		
<b>5320800 Alte valori</b>														
<b>5320800</b>		<b>400.00</b>		<b>1,450.00</b>		<b>400.00</b>		<b>1,850.00</b>		<b>2,250.00</b>		<b>2,250.00</b>		<b>5320800</b>
			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
<b>02</b>		<b>400.00</b>		<b>1,450.00</b>		<b>400.00</b>		<b>1,850.00</b>		<b>2,250.00</b>		<b>2,250.00</b>		<b>02</b>
			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
02A		400.00		1,450.00		400.00		1,850.00		2,250.00		2,250.00		02A
			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
<b>54 ACREDITIVE</b>														
<b>54</b>		<b>0.00</b>		<b>0.00</b>		<b>283.43</b>		<b>283.43</b>		<b>283.43</b>		<b>0.00</b>		<b>54</b>
			<b>0.00</b>	<b>0.00</b>		<b>283.43</b>		<b>283.43</b>		<b>283.43</b>		<b>0.00</b>		
<b>542 Avansuri de trezorerie</b>														
<b>542</b>		<b>0.00</b>		<b>0.00</b>		<b>283.43</b>		<b>283.43</b>		<b>283.43</b>		<b>0.00</b>		<b>542</b>
			<b>0.00</b>	<b>0.00</b>		<b>283.43</b>		<b>283.43</b>		<b>283.43</b>		<b>0.00</b>		
<b>5420100 Avansuri de trezorerie in lei</b>														
<b>5420100</b>		<b>0.00</b>		<b>0.00</b>		<b>283.43</b>		<b>283.43</b>		<b>283.43</b>		<b>0.00</b>		<b>5420100</b>
			<b>0.00</b>	<b>0.00</b>		<b>283.43</b>		<b>283.43</b>		<b>283.43</b>		<b>0.00</b>		

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
02		0.00		0.00		283.43		283.43		283.43		0.00		
			0.00		0.00		0.00		283.43		283.43		0.00	02
02A		0.00		0.00		283.43		283.43		283.43		0.00		
			0.00		0.00		0.00		283.43		283.43		0.00	02A
<b>55 DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA</b>														
55		74,039.63		5,390.00		5,078.00		10,468.00		84,507.63		84,117.63		55
			0.00		390.00		0.00		390.00		390.00		0.00	
<b>552 Disponibil pentru sume de mandat si sume în depozit</b>														
552		74,039.63		5,390.00		5,078.00		10,468.00		84,507.63		84,117.63		552
			0.00		390.00		0.00		390.00		390.00		0.00	
<b>55200 Disponibil pentru sume de mandat si sume în depozit</b>														
55200		74,039.63		5,390.00		5,078.00		10,468.00		84,507.63		84,117.63		55200
			0.00		390.00		0.00		390.00		390.00		0.00	
<b>5520000 Disponibil pentru sume de mandat si sume în depozit</b>														
5520000		74,039.63		5,390.00		5,078.00		10,468.00		84,507.63		84,117.63		5520000
			0.00		390.00		0.00		390.00		390.00		0.00	
02		74,039.63		5,390.00		5,078.00		10,468.00		84,507.63		84,117.63		02
			0.00		390.00		0.00		390.00		390.00		0.00	
02A		89,539.63		5,390.00		5,078.00		10,468.00		100,007.63		99,617.63		02A
			0.00		390.00		0.00		390.00		390.00		0.00	
02E		0.00		0.00		0.00		0.00		0.00		0.00		02E
			15,500.00		0.00		0.00		0.00		15,500.00		15,500.00	
<b>56 DISPONIBIL AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII</b>														
56		21,622.43		165,994.05		244,550.93		410,544.98		432,167.41		35,284.11		56
			0.00		19,640.44		377,242.86		396,883.30		396,883.30		0.00	
<b>562 Disponibil al activitatilor finantate din venituri proprii</b>														
562		21,622.43		165,994.05		244,550.93		410,544.98		432,167.41		35,284.11		562
			0.00		19,640.44		377,242.86		396,883.30		396,883.30		0.00	
<b>56201 Disponibil al activitatilor finantate din venituri proprii</b>														
56201		0.00		165,994.05		32,447.60		198,441.65		198,441.65		0.00		56201
			0.00		0.00		198,441.65		198,441.65		198,441.65		0.00	
<b>5620101 Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil curent la trezorerie</b>														
5620101		0.00		165,994.05		32,447.60		198,441.65		198,441.65		0.00		5620101
			0.00		0.00		198,441.65		198,441.65		198,441.65		0.00	
02		0.00		165,994.05		32,447.60		198,441.65		198,441.65		0.00		02
			0.00		0.00		198,441.65		198,441.65		198,441.65		0.00	
02E		0.00		165,994.05		32,447.60		198,441.65		198,441.65		0.00		02E
			0.00		0.00		198,441.65		198,441.65		198,441.65		0.00	
<b>5620200 Rezultatul executiei bugetare din anul curent</b>														
5620200		0.00		0.00		178,801.21		178,801.21		178,801.21		0.00		5620200
			0.00		0.00		178,801.21		178,801.21		178,801.21		0.00	
02		0.00		0.00		178,801.21		178,801.21		178,801.21		0.00		02
			0.00		0.00		178,801.21		178,801.21		178,801.21		0.00	
02E		0.00		0.00		178,801.21		178,801.21		178,801.21		0.00		02E
			0.00		0.00		178,801.21		178,801.21		178,801.21		0.00	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>5620300 Rezultatul executiei bugetare din anii precedenti</b>														
<b>5620300</b>		<b>21,622.43</b>	<b>0.00</b>	<b>0.00</b>	<b>19,640.44</b>	<b>33,302.12</b>	<b>0.00</b>	<b>33,302.12</b>	<b>19,640.44</b>	<b>54,924.55</b>	<b>19,640.44</b>	<b>35,284.11</b>	<b>0.00</b>	<b>5620300</b>
<b>02</b>		<b>21,622.43</b>	<b>0.00</b>	<b>0.00</b>	<b>19,640.44</b>	<b>33,302.12</b>	<b>0.00</b>	<b>33,302.12</b>	<b>19,640.44</b>	<b>54,924.55</b>	<b>19,640.44</b>	<b>35,284.11</b>	<b>0.00</b>	<b>02</b>
02E		21,622.43	0.00	0.00	19,640.44	33,302.12	0.00	33,302.12	19,640.44	54,924.55	19,640.44	35,284.11	0.00	02E
<b>58 VIRAMENTE INTERNE</b>														
<b>58</b>		<b>0.00</b>	<b>0.00</b>	<b>1,195,682.41</b>	<b>1,195,682.41</b>	<b>170,646.67</b>	<b>170,646.67</b>	<b>1,366,329.08</b>	<b>1,366,329.08</b>	<b>1,366,329.08</b>	<b>1,366,329.08</b>	<b>0.00</b>	<b>0.00</b>	<b>58</b>
<b>581 Viramente interne</b>														
<b>581</b>		<b>0.00</b>	<b>0.00</b>	<b>1,195,682.41</b>	<b>1,195,682.41</b>	<b>170,646.67</b>	<b>170,646.67</b>	<b>1,366,329.08</b>	<b>1,366,329.08</b>	<b>1,366,329.08</b>	<b>1,366,329.08</b>	<b>0.00</b>	<b>0.00</b>	<b>581</b>
<b>58101 Viramente interne</b>														
<b>58101</b>		<b>0.00</b>	<b>0.00</b>	<b>1,195,682.41</b>	<b>1,195,682.41</b>	<b>170,646.67</b>	<b>170,646.67</b>	<b>1,366,329.08</b>	<b>1,366,329.08</b>	<b>1,366,329.08</b>	<b>1,366,329.08</b>	<b>0.00</b>	<b>0.00</b>	<b>58101</b>
<b>5810101 Viramente interne - activitatea operationala</b>														
<b>5810101</b>		<b>0.00</b>	<b>0.00</b>	<b>1,188,798.41</b>	<b>1,188,798.41</b>	<b>170,416.67</b>	<b>170,416.67</b>	<b>1,359,215.08</b>	<b>1,359,215.08</b>	<b>1,359,215.08</b>	<b>1,359,215.08</b>	<b>0.00</b>	<b>0.00</b>	<b>5810101</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>1,188,798.41</b>	<b>1,188,798.41</b>	<b>170,416.67</b>	<b>170,416.67</b>	<b>1,359,215.08</b>	<b>1,359,215.08</b>	<b>1,359,215.08</b>	<b>1,359,215.08</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	1,012,749.42	1,012,749.42	133,933.81	133,933.81	1,146,683.23	1,146,683.23	1,146,683.23	1,146,683.23	0.00	0.00	02A
02E		0.00	0.00	176,048.99	176,048.99	36,482.86	36,482.86	212,531.85	212,531.85	212,531.85	212,531.85	0.00	0.00	02E
<b>5810102 Viramente interne - activitatea de investitii</b>														
<b>5810102</b>		<b>0.00</b>	<b>0.00</b>	<b>6,884.00</b>	<b>6,884.00</b>	<b>230.00</b>	<b>230.00</b>	<b>7,114.00</b>	<b>7,114.00</b>	<b>7,114.00</b>	<b>7,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5810102</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>6,884.00</b>	<b>6,884.00</b>	<b>230.00</b>	<b>230.00</b>	<b>7,114.00</b>	<b>7,114.00</b>	<b>7,114.00</b>	<b>7,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	6,884.00	6,884.00	230.00	230.00	7,114.00	7,114.00	7,114.00	7,114.00	0.00	0.00	02A
<b>6 CONTURI DE CHELTUIELI</b>														
<b>6</b>		<b>0.00</b>	<b>0.00</b>	<b>3,730,916.42</b>	<b>3,730,916.42</b>	<b>516,652.62</b>	<b>516,652.62</b>	<b>4,247,569.04</b>	<b>4,247,569.04</b>	<b>4,247,569.04</b>	<b>4,247,569.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6</b>
<b>60 CHELTUIELI PRIVIND STOCURILE</b>														
<b>60</b>		<b>0.00</b>	<b>0.00</b>	<b>87,841.32</b>	<b>87,841.32</b>	<b>72,404.13</b>	<b>72,404.13</b>	<b>160,245.45</b>	<b>160,245.45</b>	<b>160,245.45</b>	<b>160,245.45</b>	<b>0.00</b>	<b>0.00</b>	<b>60</b>
<b>602 Cheltuieli cu materialele consumabile</b>														
<b>602</b>		<b>0.00</b>	<b>0.00</b>	<b>86,565.32</b>	<b>86,565.32</b>	<b>71,584.13</b>	<b>71,584.13</b>	<b>158,149.45</b>	<b>158,149.45</b>	<b>158,149.45</b>	<b>158,149.45</b>	<b>0.00</b>	<b>0.00</b>	<b>602</b>
<b>60202 Cheltuieli privind combustibilul</b>														
<b>60202</b>		<b>0.00</b>	<b>0.00</b>	<b>17,196.33</b>	<b>17,196.33</b>	<b>40,445.75</b>	<b>40,445.75</b>	<b>57,642.08</b>	<b>57,642.08</b>	<b>57,642.08</b>	<b>57,642.08</b>	<b>0.00</b>	<b>0.00</b>	<b>60202</b>

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>6020200 Cheltuieli privind combustibilul</b>														
<b>6020200</b>		<b>0.00</b>	<b>0.00</b>	<b>17,196.33</b>	<b>17,196.33</b>	<b>40,445.75</b>	<b>40,445.75</b>	<b>57,642.08</b>	<b>57,642.08</b>	<b>57,642.08</b>	<b>57,642.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6020200</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>17,196.33</b>	<b>17,196.33</b>	<b>40,445.75</b>	<b>40,445.75</b>	<b>57,642.08</b>	<b>57,642.08</b>	<b>57,642.08</b>	<b>57,642.08</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	17,196.33	17,196.33	40,445.75	40,445.75	57,642.08	57,642.08	57,642.08	57,642.08	0.00	0.00	02A
<b>6020400 Cheltuieli privind piesele de schimb</b>														
<b>6020400</b>		<b>0.00</b>	<b>0.00</b>	<b>3,817.00</b>	<b>3,817.00</b>	<b>166.00</b>	<b>166.00</b>	<b>3,983.00</b>	<b>3,983.00</b>	<b>3,983.00</b>	<b>3,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6020400</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>3,817.00</b>	<b>3,817.00</b>	<b>166.00</b>	<b>166.00</b>	<b>3,983.00</b>	<b>3,983.00</b>	<b>3,983.00</b>	<b>3,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	3,817.00	3,817.00	166.00	166.00	3,983.00	3,983.00	3,983.00	3,983.00	0.00	0.00	02A
<b>60208 Cheltuieli privind alte materiale consumabile</b>														
<b>60208</b>		<b>0.00</b>	<b>0.00</b>	<b>65,551.99</b>	<b>65,551.99</b>	<b>30,972.38</b>	<b>30,972.38</b>	<b>96,524.37</b>	<b>96,524.37</b>	<b>96,524.37</b>	<b>96,524.37</b>	<b>0.00</b>	<b>0.00</b>	<b>60208</b>
<b>6020800 Cheltuieli privind alte materiale consumabile</b>														
<b>6020800</b>		<b>0.00</b>	<b>0.00</b>	<b>65,551.99</b>	<b>65,551.99</b>	<b>30,972.38</b>	<b>30,972.38</b>	<b>96,524.37</b>	<b>96,524.37</b>	<b>96,524.37</b>	<b>96,524.37</b>	<b>0.00</b>	<b>0.00</b>	<b>6020800</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>65,551.99</b>	<b>65,551.99</b>	<b>30,972.38</b>	<b>30,972.38</b>	<b>96,524.37</b>	<b>96,524.37</b>	<b>96,524.37</b>	<b>96,524.37</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	65,452.99	65,452.99	28,148.38	28,148.38	93,601.37	93,601.37	93,601.37	93,601.37	0.00	0.00	02A
02E		0.00	0.00	99.00	99.00	2,824.00	2,824.00	2,923.00	2,923.00	2,923.00	2,923.00	0.00	0.00	02E
<b>603 Cheltuieli privind materialele de natura obiectelor de inventar</b>														
<b>603</b>		<b>0.00</b>	<b>0.00</b>	<b>1,276.00</b>	<b>1,276.00</b>	<b>820.00</b>	<b>820.00</b>	<b>2,096.00</b>	<b>2,096.00</b>	<b>2,096.00</b>	<b>2,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603</b>
<b>60300 Cheltuieli privind materialele de natura obiectelor de inventar</b>														
<b>60300</b>		<b>0.00</b>	<b>0.00</b>	<b>1,276.00</b>	<b>1,276.00</b>	<b>820.00</b>	<b>820.00</b>	<b>2,096.00</b>	<b>2,096.00</b>	<b>2,096.00</b>	<b>2,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60300</b>
<b>6030000 Cheltuieli privind materialele de natura obiectelor de inventar</b>														
<b>6030000</b>		<b>0.00</b>	<b>0.00</b>	<b>1,276.00</b>	<b>1,276.00</b>	<b>820.00</b>	<b>820.00</b>	<b>2,096.00</b>	<b>2,096.00</b>	<b>2,096.00</b>	<b>2,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6030000</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>1,276.00</b>	<b>1,276.00</b>	<b>820.00</b>	<b>820.00</b>	<b>2,096.00</b>	<b>2,096.00</b>	<b>2,096.00</b>	<b>2,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	1,276.00	1,276.00	820.00	820.00	2,096.00	2,096.00	2,096.00	2,096.00	0.00	0.00	02A
<b>61 CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTATE DE TERTI</b>														
<b>61</b>		<b>0.00</b>	<b>0.00</b>	<b>172,916.47</b>	<b>172,916.47</b>	<b>10,540.37</b>	<b>10,540.37</b>	<b>183,456.84</b>	<b>183,456.84</b>	<b>183,456.84</b>	<b>183,456.84</b>	<b>0.00</b>	<b>0.00</b>	<b>61</b>
<b>610 Cheltuieli privind energia si apa</b>														
<b>610</b>		<b>0.00</b>	<b>0.00</b>	<b>96,032.61</b>	<b>96,032.61</b>	<b>1,476.81</b>	<b>1,476.81</b>	<b>97,509.42</b>	<b>97,509.42</b>	<b>97,509.42</b>	<b>97,509.42</b>	<b>0.00</b>	<b>0.00</b>	<b>610</b>

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>61000 Cheltuieli privind energia si apa</b>														
<b>61000</b>		<b>0.00</b>		<b>96,032.61</b>		<b>1,476.81</b>		<b>97,509.42</b>		<b>97,509.42</b>		<b>0.00</b>		<b>61000</b>
			<b>0.00</b>	<b>96,032.61</b>		<b>1,476.81</b>		<b>97,509.42</b>		<b>97,509.42</b>		<b>0.00</b>		
<b>6100000 Cheltuieli privind energia si apa</b>														
<b>6100000</b>		<b>0.00</b>		<b>96,032.61</b>		<b>1,476.81</b>		<b>97,509.42</b>		<b>97,509.42</b>		<b>0.00</b>		<b>6100000</b>
			<b>0.00</b>	<b>96,032.61</b>		<b>1,476.81</b>		<b>97,509.42</b>		<b>97,509.42</b>		<b>0.00</b>		
<b>02</b>		<b>0.00</b>		<b>96,032.61</b>		<b>1,476.81</b>		<b>97,509.42</b>		<b>97,509.42</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>	<b>96,032.61</b>		<b>1,476.81</b>		<b>97,509.42</b>		<b>97,509.42</b>		<b>0.00</b>		
02A		0.00		49,983.80		1,476.81		51,460.61		51,460.61		0.00		02A
			0.00	49,983.80		1,476.81		51,460.61		51,460.61		0.00		
02E		0.00		46,048.81		0.00		46,048.81		46,048.81		0.00		02E
			0.00	46,048.81		0.00		46,048.81		46,048.81		0.00		
<b>611 Cheltuieli cu întreținerea si reparatiile</b>														
<b>611</b>		<b>0.00</b>		<b>68,557.74</b>		<b>0.00</b>		<b>68,557.74</b>		<b>68,557.74</b>		<b>0.00</b>		<b>611</b>
			<b>0.00</b>	<b>68,557.74</b>		<b>0.00</b>		<b>68,557.74</b>		<b>68,557.74</b>		<b>0.00</b>		
<b>61100 Cheltuieli cu întreținerea si reparatiile</b>														
<b>61100</b>		<b>0.00</b>		<b>68,557.74</b>		<b>0.00</b>		<b>68,557.74</b>		<b>68,557.74</b>		<b>0.00</b>		<b>61100</b>
			<b>0.00</b>	<b>68,557.74</b>		<b>0.00</b>		<b>68,557.74</b>		<b>68,557.74</b>		<b>0.00</b>		
<b>6110000 Cheltuieli cu întreținerea si reparatiile</b>														
<b>6110000</b>		<b>0.00</b>		<b>68,557.74</b>		<b>0.00</b>		<b>68,557.74</b>		<b>68,557.74</b>		<b>0.00</b>		<b>6110000</b>
			<b>0.00</b>	<b>68,557.74</b>		<b>0.00</b>		<b>68,557.74</b>		<b>68,557.74</b>		<b>0.00</b>		
<b>02</b>		<b>0.00</b>		<b>68,557.74</b>		<b>0.00</b>		<b>68,557.74</b>		<b>68,557.74</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>	<b>68,557.74</b>		<b>0.00</b>		<b>68,557.74</b>		<b>68,557.74</b>		<b>0.00</b>		
02A		0.00		68,557.74		0.00		68,557.74		68,557.74		0.00		02A
			0.00	68,557.74		0.00		68,557.74		68,557.74		0.00		
<b>613 Cheltuieli cu primele de asigurare</b>														
<b>613</b>		<b>0.00</b>		<b>7,486.57</b>		<b>8,572.04</b>		<b>16,058.61</b>		<b>16,058.61</b>		<b>0.00</b>		<b>613</b>
			<b>0.00</b>	<b>7,486.57</b>		<b>8,572.04</b>		<b>16,058.61</b>		<b>16,058.61</b>		<b>0.00</b>		
<b>61300 Cheltuieli cu primele de asigurare</b>														
<b>61300</b>		<b>0.00</b>		<b>7,486.57</b>		<b>8,572.04</b>		<b>16,058.61</b>		<b>16,058.61</b>		<b>0.00</b>		<b>61300</b>
			<b>0.00</b>	<b>7,486.57</b>		<b>8,572.04</b>		<b>16,058.61</b>		<b>16,058.61</b>		<b>0.00</b>		
<b>6130000 Cheltuieli cu primele de asigurare</b>														
<b>6130000</b>		<b>0.00</b>		<b>7,486.57</b>		<b>8,572.04</b>		<b>16,058.61</b>		<b>16,058.61</b>		<b>0.00</b>		<b>6130000</b>
			<b>0.00</b>	<b>7,486.57</b>		<b>8,572.04</b>		<b>16,058.61</b>		<b>16,058.61</b>		<b>0.00</b>		
<b>02</b>		<b>0.00</b>		<b>7,486.57</b>		<b>8,572.04</b>		<b>16,058.61</b>		<b>16,058.61</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>	<b>7,486.57</b>		<b>8,572.04</b>		<b>16,058.61</b>		<b>16,058.61</b>		<b>0.00</b>		
02A		0.00		7,486.57		8,572.04		16,058.61		16,058.61		0.00		02A
			0.00	7,486.57		8,572.04		16,058.61		16,058.61		0.00		
<b>614 Cheltuieli cu deplasari, detasari, transferari</b>														
<b>614</b>		<b>0.00</b>		<b>839.55</b>		<b>491.52</b>		<b>1,331.07</b>		<b>1,331.07</b>		<b>0.00</b>		<b>614</b>
			<b>0.00</b>	<b>839.55</b>		<b>491.52</b>		<b>1,331.07</b>		<b>1,331.07</b>		<b>0.00</b>		
<b>6140000 Cheltuieli cu deplasari, detasari, transferari</b>														
<b>6140000</b>		<b>0.00</b>		<b>839.55</b>		<b>491.52</b>		<b>1,331.07</b>		<b>1,331.07</b>		<b>0.00</b>		<b>6140000</b>
			<b>0.00</b>	<b>839.55</b>		<b>491.52</b>		<b>1,331.07</b>		<b>1,331.07</b>		<b>0.00</b>		

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>02</b>		<b>0.00</b>		<b>839.55</b>		<b>491.52</b>		<b>1,331.07</b>		<b>1,331.07</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>	<b>839.55</b>		<b>491.52</b>		<b>1,331.07</b>		<b>1,331.07</b>		<b>0.00</b>		
02A		0.00		839.55		491.52		1,331.07		1,331.07		0.00		02A
			0.00	839.55		491.52		1,331.07		1,331.07		0.00		
<b>62 CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI</b>														
<b>62</b>		<b>0.00</b>		<b>260,471.08</b>		<b>58,159.85</b>		<b>318,630.93</b>		<b>318,630.93</b>		<b>0.00</b>		<b>62</b>
			<b>0.00</b>	<b>260,471.08</b>		<b>58,159.85</b>		<b>318,630.93</b>		<b>318,630.93</b>		<b>0.00</b>		
<b>624 Cheltuieli cu transportul de bunuri</b>														
<b>624</b>		<b>0.00</b>		<b>8,228.50</b>		<b>696.30</b>		<b>8,924.80</b>		<b>8,924.80</b>		<b>0.00</b>		<b>624</b>
			<b>0.00</b>	<b>8,228.50</b>		<b>696.30</b>		<b>8,924.80</b>		<b>8,924.80</b>		<b>0.00</b>		
<b>6240100 Cheltuieli cu transportul de bunuri</b>														
<b>6240100</b>		<b>0.00</b>		<b>1,263.00</b>		<b>0.00</b>		<b>1,263.00</b>		<b>1,263.00</b>		<b>0.00</b>		<b>6240100</b>
			<b>0.00</b>	<b>1,263.00</b>		<b>0.00</b>		<b>1,263.00</b>		<b>1,263.00</b>		<b>0.00</b>		
<b>02</b>		<b>0.00</b>		<b>1,263.00</b>		<b>0.00</b>		<b>1,263.00</b>		<b>1,263.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>	<b>1,263.00</b>		<b>0.00</b>		<b>1,263.00</b>		<b>1,263.00</b>		<b>0.00</b>		
02A		0.00		1,263.00		0.00		1,263.00		1,263.00		0.00		02A
			0.00	1,263.00		0.00		1,263.00		1,263.00		0.00		
<b>6240200 Cheltuieli cu transportul de personal</b>														
<b>6240200</b>		<b>0.00</b>		<b>6,965.50</b>		<b>696.30</b>		<b>7,661.80</b>		<b>7,661.80</b>		<b>0.00</b>		<b>6240200</b>
			<b>0.00</b>	<b>6,965.50</b>		<b>696.30</b>		<b>7,661.80</b>		<b>7,661.80</b>		<b>0.00</b>		
<b>02</b>		<b>0.00</b>		<b>6,965.50</b>		<b>696.30</b>		<b>7,661.80</b>		<b>7,661.80</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>	<b>6,965.50</b>		<b>696.30</b>		<b>7,661.80</b>		<b>7,661.80</b>		<b>0.00</b>		
02A		0.00		6,965.50		696.30		7,661.80		7,661.80		0.00		02A
			0.00	6,965.50		696.30		7,661.80		7,661.80		0.00		
<b>626 Cheltuieli postale si taxe de telecomunicatii</b>														
<b>626</b>		<b>0.00</b>		<b>10,968.60</b>		<b>2,881.20</b>		<b>13,849.80</b>		<b>13,849.80</b>		<b>0.00</b>		<b>626</b>
			<b>0.00</b>	<b>10,968.60</b>		<b>2,881.20</b>		<b>13,849.80</b>		<b>13,849.80</b>		<b>0.00</b>		
<b>62600 Cheltuieli postale si taxe de telecomunicatii</b>														
<b>62600</b>		<b>0.00</b>		<b>10,968.60</b>		<b>2,881.20</b>		<b>13,849.80</b>		<b>13,849.80</b>		<b>0.00</b>		<b>62600</b>
			<b>0.00</b>	<b>10,968.60</b>		<b>2,881.20</b>		<b>13,849.80</b>		<b>13,849.80</b>		<b>0.00</b>		
<b>6260000 Cheltuieli postale si taxe de telecomunicatii</b>														
<b>6260000</b>		<b>0.00</b>		<b>10,968.60</b>		<b>2,881.20</b>		<b>13,849.80</b>		<b>13,849.80</b>		<b>0.00</b>		<b>6260000</b>
			<b>0.00</b>	<b>10,968.60</b>		<b>2,881.20</b>		<b>13,849.80</b>		<b>13,849.80</b>		<b>0.00</b>		
<b>02</b>		<b>0.00</b>		<b>10,968.60</b>		<b>2,881.20</b>		<b>13,849.80</b>		<b>13,849.80</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>	<b>10,968.60</b>		<b>2,881.20</b>		<b>13,849.80</b>		<b>13,849.80</b>		<b>0.00</b>		
02A		0.00		10,968.60		2,881.20		13,849.80		13,849.80		0.00		02A
			0.00	10,968.60		2,881.20		13,849.80		13,849.80		0.00		
<b>628 Alte cheltuieli cu serviciile executate de terti</b>														
<b>628</b>		<b>0.00</b>		<b>178,466.57</b>		<b>48,677.74</b>		<b>227,144.31</b>		<b>227,144.31</b>		<b>0.00</b>		<b>628</b>
			<b>0.00</b>	<b>178,466.57</b>		<b>48,677.74</b>		<b>227,144.31</b>		<b>227,144.31</b>		<b>0.00</b>		
<b>62800 Alte cheltuieli cu serviciile executate de terti</b>														
<b>62800</b>		<b>0.00</b>		<b>178,466.57</b>		<b>48,677.74</b>		<b>227,144.31</b>		<b>227,144.31</b>		<b>0.00</b>		<b>62800</b>
			<b>0.00</b>	<b>178,466.57</b>		<b>48,677.74</b>		<b>227,144.31</b>		<b>227,144.31</b>		<b>0.00</b>		
<b>6280000 Alte cheltuieli cu serviciile executate de terti</b>														
<b>6280000</b>		<b>0.00</b>		<b>178,466.57</b>		<b>48,677.74</b>		<b>227,144.31</b>		<b>227,144.31</b>		<b>0.00</b>		<b>6280000</b>
			<b>0.00</b>	<b>178,466.57</b>		<b>48,677.74</b>		<b>227,144.31</b>		<b>227,144.31</b>		<b>0.00</b>		



Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>178,466.57</b>	<b>178,466.57</b>	<b>48,677.74</b>	<b>48,677.74</b>	<b>227,144.31</b>	<b>227,144.31</b>	<b>227,144.31</b>	<b>227,144.31</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	173,752.71	173,752.71	48,527.74	48,527.74	222,280.45	222,280.45	222,280.45	222,280.45	0.00	0.00	02A
02E		0.00	0.00	4,713.86	4,713.86	150.00	150.00	4,863.86	4,863.86	4,863.86	4,863.86	0.00	0.00	02E
<b>629 Alte cheltuieli autorizate prin dispozitii legale</b>														
<b>629</b>		<b>0.00</b>	<b>0.00</b>	<b>62,807.41</b>	<b>62,807.41</b>	<b>5,904.61</b>	<b>5,904.61</b>	<b>68,712.02</b>	<b>68,712.02</b>	<b>68,712.02</b>	<b>68,712.02</b>	<b>0.00</b>	<b>0.00</b>	<b>629</b>
<b>62901 Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente</b>														
<b>62901</b>		<b>0.00</b>	<b>0.00</b>	<b>62,807.41</b>	<b>62,807.41</b>	<b>5,904.61</b>	<b>5,904.61</b>	<b>68,712.02</b>	<b>68,712.02</b>	<b>68,712.02</b>	<b>68,712.02</b>	<b>0.00</b>	<b>0.00</b>	<b>62901</b>
<b>6290100 Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente</b>														
<b>6290100</b>		<b>0.00</b>	<b>0.00</b>	<b>62,807.41</b>	<b>62,807.41</b>	<b>5,904.61</b>	<b>5,904.61</b>	<b>68,712.02</b>	<b>68,712.02</b>	<b>68,712.02</b>	<b>68,712.02</b>	<b>0.00</b>	<b>0.00</b>	<b>6290100</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>62,807.41</b>	<b>62,807.41</b>	<b>5,904.61</b>	<b>5,904.61</b>	<b>68,712.02</b>	<b>68,712.02</b>	<b>68,712.02</b>	<b>68,712.02</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	59,243.90	59,243.90	3,857.46	3,857.46	63,101.36	63,101.36	63,101.36	63,101.36	0.00	0.00	02A
02E		0.00	0.00	3,563.51	3,563.51	2,047.15	2,047.15	5,610.66	5,610.66	5,610.66	5,610.66	0.00	0.00	02E
<b>63 CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE</b>														
<b>63</b>		<b>0.00</b>	<b>0.00</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>0.00</b>	<b>0.00</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>0.00</b>	<b>0.00</b>	<b>63</b>
<b>635 Cheltuieli cu alte impozite, taxe si varsaminte asimilate</b>														
<b>635</b>		<b>0.00</b>	<b>0.00</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>0.00</b>	<b>0.00</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>0.00</b>	<b>0.00</b>	<b>635</b>
<b>63501 Cheltuieli cu alte impozite, taxe si varsaminte asimilate</b>														
<b>63501</b>		<b>0.00</b>	<b>0.00</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>0.00</b>	<b>0.00</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>0.00</b>	<b>0.00</b>	<b>63501</b>
<b>6350100 Cheltuieli cu alte impozite, taxe si varsaminte asimilate</b>														
<b>6350100</b>		<b>0.00</b>	<b>0.00</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>0.00</b>	<b>0.00</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>0.00</b>	<b>0.00</b>	<b>6350100</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>0.00</b>	<b>0.00</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>12,245.89</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	8,282.56	8,282.56	0.00	0.00	8,282.56	8,282.56	8,282.56	8,282.56	0.00	0.00	02A
02E		0.00	0.00	3,963.33	3,963.33	0.00	0.00	3,963.33	3,963.33	3,963.33	3,963.33	0.00	0.00	02E
<b>64 CHELTUIELI CU PERSONALUL</b>														
<b>64</b>		<b>0.00</b>	<b>0.00</b>	<b>2,443,230.00</b>	<b>2,443,230.00</b>	<b>215,556.00</b>	<b>215,556.00</b>	<b>2,658,786.00</b>	<b>2,658,786.00</b>	<b>2,658,786.00</b>	<b>2,658,786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64</b>
<b>641 Cheltuieli cu salariile personalului</b>														
<b>641</b>		<b>0.00</b>	<b>0.00</b>	<b>2,242,921.00</b>	<b>2,242,921.00</b>	<b>196,578.00</b>	<b>196,578.00</b>	<b>2,439,499.00</b>	<b>2,439,499.00</b>	<b>2,439,499.00</b>	<b>2,439,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641</b>

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>64100 Cheltuieli cu salariile personalului</b>														
<b>64100</b>		<b>0.00</b>	<b>0.00</b>	<b>2,242,921.00</b>	<b>2,242,921.00</b>	<b>196,578.00</b>	<b>196,578.00</b>	<b>2,439,499.00</b>	<b>2,439,499.00</b>	<b>2,439,499.00</b>	<b>2,439,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64100</b>
<b>6410000 Cheltuieli cu salariile personalului</b>														
<b>6410000</b>		<b>0.00</b>	<b>0.00</b>	<b>2,242,921.00</b>	<b>2,242,921.00</b>	<b>196,578.00</b>	<b>196,578.00</b>	<b>2,439,499.00</b>	<b>2,439,499.00</b>	<b>2,439,499.00</b>	<b>2,439,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6410000</b>
<b>01</b>		<b>0.00</b>	<b>0.00</b>	<b>919,652.00</b>	<b>919,652.00</b>	<b>77,371.00</b>	<b>77,371.00</b>	<b>997,023.00</b>	<b>997,023.00</b>	<b>997,023.00</b>	<b>997,023.00</b>	<b>0.00</b>	<b>0.00</b>	<b>01</b>
01A		0.00	0.00	919,652.00	919,652.00	77,371.00	77,371.00	997,023.00	997,023.00	997,023.00	997,023.00	0.00	0.00	01A
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>1,323,269.00</b>	<b>1,323,269.00</b>	<b>119,207.00</b>	<b>119,207.00</b>	<b>1,442,476.00</b>	<b>1,442,476.00</b>	<b>1,442,476.00</b>	<b>1,442,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	1,242,897.00	1,242,897.00	112,367.00	112,367.00	1,355,264.00	1,355,264.00	1,355,264.00	1,355,264.00	0.00	0.00	02A
02E		0.00	0.00	80,372.00	80,372.00	6,840.00	6,840.00	87,212.00	87,212.00	87,212.00	87,212.00	0.00	0.00	02E
<b>642 Cheltuieli salariale în natura</b>														
<b>642</b>		<b>0.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642</b>
<b>64200 Cheltuieli salariale în natura</b>														
<b>64200</b>		<b>0.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64200</b>
<b>6420000 Cheltuieli salariale în natura</b>														
<b>6420000</b>		<b>0.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6420000</b>
<b>01</b>		<b>0.00</b>	<b>0.00</b>	<b>21,750.00</b>	<b>21,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,750.00</b>	<b>21,750.00</b>	<b>21,750.00</b>	<b>21,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>01</b>
01A		0.00	0.00	21,750.00	21,750.00	0.00	0.00	21,750.00	21,750.00	21,750.00	21,750.00	0.00	0.00	01A
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>24,650.00</b>	<b>24,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,650.00</b>	<b>24,650.00</b>	<b>24,650.00</b>	<b>24,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	21,750.00	21,750.00	0.00	0.00	21,750.00	21,750.00	21,750.00	21,750.00	0.00	0.00	02A
02E		0.00	0.00	2,900.00	2,900.00	0.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	02E
<b>645 Cheltuieli privind asigurarile sociale</b>														
<b>645</b>		<b>0.00</b>	<b>0.00</b>	<b>52,628.00</b>	<b>52,628.00</b>	<b>5,058.00</b>	<b>5,058.00</b>	<b>57,686.00</b>	<b>57,686.00</b>	<b>57,686.00</b>	<b>57,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645</b>
<b>64507 Contributia asiguratorie pentru munca</b>														
<b>64507</b>		<b>0.00</b>	<b>0.00</b>	<b>52,574.00</b>	<b>52,574.00</b>	<b>4,742.00</b>	<b>4,742.00</b>	<b>57,316.00</b>	<b>57,316.00</b>	<b>57,316.00</b>	<b>57,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64507</b>
<b>6450700 Contributia asiguratorie pentru munca</b>														
<b>6450700</b>		<b>0.00</b>	<b>0.00</b>	<b>52,574.00</b>	<b>52,574.00</b>	<b>4,742.00</b>	<b>4,742.00</b>	<b>57,316.00</b>	<b>57,316.00</b>	<b>57,316.00</b>	<b>57,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6450700</b>

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>01</b>		<b>0.00</b>		<b>21,475.00</b>		<b>1,827.00</b>		<b>23,302.00</b>		<b>23,302.00</b>		<b>0.00</b>		
			<b>0.00</b>	<b>21,475.00</b>		<b>1,827.00</b>		<b>23,302.00</b>		<b>23,302.00</b>			<b>0.00</b>	<b>01</b>
01A		0.00		21,475.00		1,827.00		23,302.00		23,302.00		0.00		
			0.00		21,475.00		1,827.00		23,302.00		23,302.00		0.00	01A
<b>02</b>		<b>0.00</b>		<b>31,099.00</b>		<b>2,915.00</b>		<b>34,014.00</b>		<b>34,014.00</b>		<b>0.00</b>		
			<b>0.00</b>	<b>31,099.00</b>		<b>2,915.00</b>		<b>34,014.00</b>		<b>34,014.00</b>			<b>0.00</b>	<b>02</b>
02A		0.00		29,232.00		2,746.00		31,978.00		31,978.00		0.00		
			0.00		29,232.00		2,746.00		31,978.00		31,978.00		0.00	02A
02E		0.00		1,867.00		169.00		2,036.00		2,036.00		0.00		
			0.00		1,867.00		169.00		2,036.00		2,036.00		0.00	02E
<b>6450800 Alte cheltuieli privind asigurarile si protectia sociala</b>														
<b>6450800</b>		<b>0.00</b>		<b>54.00</b>		<b>316.00</b>		<b>370.00</b>		<b>370.00</b>		<b>0.00</b>		<b>6450800</b>
			<b>0.00</b>	<b>54.00</b>		<b>316.00</b>		<b>370.00</b>		<b>370.00</b>			<b>0.00</b>	
<b>01</b>		<b>0.00</b>		<b>54.00</b>		<b>316.00</b>		<b>370.00</b>		<b>370.00</b>		<b>0.00</b>		
			<b>0.00</b>	<b>54.00</b>		<b>316.00</b>		<b>370.00</b>		<b>370.00</b>			<b>0.00</b>	<b>01</b>
01A		0.00		54.00		316.00		370.00		370.00		0.00		
			0.00		54.00		316.00		370.00		370.00		0.00	01A
<b>646 Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale</b>														
<b>646</b>		<b>0.00</b>		<b>101,281.00</b>		<b>13,920.00</b>		<b>115,201.00</b>		<b>115,201.00</b>		<b>0.00</b>		<b>646</b>
			<b>0.00</b>	<b>101,281.00</b>		<b>13,920.00</b>		<b>115,201.00</b>		<b>115,201.00</b>			<b>0.00</b>	
<b>64600 Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale</b>														
<b>64600</b>		<b>0.00</b>		<b>101,281.00</b>		<b>13,920.00</b>		<b>115,201.00</b>		<b>115,201.00</b>		<b>0.00</b>		<b>64600</b>
			<b>0.00</b>	<b>101,281.00</b>		<b>13,920.00</b>		<b>115,201.00</b>		<b>115,201.00</b>			<b>0.00</b>	
<b>6460000 Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale</b>														
<b>6460000</b>		<b>0.00</b>		<b>101,281.00</b>		<b>13,920.00</b>		<b>115,201.00</b>		<b>115,201.00</b>		<b>0.00</b>		<b>6460000</b>
			<b>0.00</b>	<b>101,281.00</b>		<b>13,920.00</b>		<b>115,201.00</b>		<b>115,201.00</b>			<b>0.00</b>	
<b>01</b>		<b>0.00</b>		<b>39,967.00</b>		<b>3,539.00</b>		<b>43,506.00</b>		<b>43,506.00</b>		<b>0.00</b>		
			<b>0.00</b>	<b>39,967.00</b>		<b>3,539.00</b>		<b>43,506.00</b>		<b>43,506.00</b>			<b>0.00</b>	<b>01</b>
01A		0.00		39,967.00		3,539.00		43,506.00		43,506.00		0.00		
			0.00		39,967.00		3,539.00		43,506.00		43,506.00		0.00	01A
<b>02</b>		<b>0.00</b>		<b>61,314.00</b>		<b>10,381.00</b>		<b>71,695.00</b>		<b>71,695.00</b>		<b>0.00</b>		
			<b>0.00</b>	<b>61,314.00</b>		<b>10,381.00</b>		<b>71,695.00</b>		<b>71,695.00</b>			<b>0.00</b>	<b>02</b>
02A		0.00		57,740.00		9,689.00		67,429.00		67,429.00		0.00		
			0.00		57,740.00		9,689.00		67,429.00		67,429.00		0.00	02A
02E		0.00		3,574.00		692.00		4,266.00		4,266.00		0.00		
			0.00		3,574.00		692.00		4,266.00		4,266.00		0.00	02E
<b>67 ALTE CHELTUIELI FINANTATE DIN BUGET</b>														
<b>67</b>		<b>0.00</b>		<b>287,448.40</b>		<b>39,836.60</b>		<b>327,285.00</b>		<b>327,285.00</b>		<b>0.00</b>		<b>67</b>
			<b>0.00</b>	<b>287,448.40</b>		<b>39,836.60</b>		<b>327,285.00</b>		<b>327,285.00</b>			<b>0.00</b>	
<b>677 Ajutoare sociale</b>														
<b>677</b>		<b>0.00</b>		<b>279,008.40</b>		<b>39,836.60</b>		<b>318,845.00</b>		<b>318,845.00</b>		<b>0.00</b>		<b>677</b>
			<b>0.00</b>	<b>279,008.40</b>		<b>39,836.60</b>		<b>318,845.00</b>		<b>318,845.00</b>			<b>0.00</b>	
<b>67700 Ajutoare sociale</b>														
<b>67700</b>		<b>0.00</b>		<b>279,008.40</b>		<b>39,836.60</b>		<b>318,845.00</b>		<b>318,845.00</b>		<b>0.00</b>		<b>67700</b>
			<b>0.00</b>	<b>279,008.40</b>		<b>39,836.60</b>		<b>318,845.00</b>		<b>318,845.00</b>			<b>0.00</b>	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>6770000 Ajutoare sociale</b>														
<b>6770000</b>		<b>0.00</b>	<b>0.00</b>	<b>279,008.40</b>	<b>279,008.40</b>	<b>39,836.60</b>	<b>39,836.60</b>	<b>318,845.00</b>	<b>318,845.00</b>	<b>318,845.00</b>	<b>318,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6770000</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>279,008.40</b>	<b>279,008.40</b>	<b>39,836.60</b>	<b>39,836.60</b>	<b>318,845.00</b>	<b>318,845.00</b>	<b>318,845.00</b>	<b>318,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	279,008.40	279,008.40	39,836.60	39,836.60	318,845.00	318,845.00	318,845.00	318,845.00	0.00	0.00	02A
<b>679 Alte cheltuieli</b>														
<b>679</b>		<b>0.00</b>	<b>0.00</b>	<b>8,440.00</b>	<b>8,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,440.00</b>	<b>8,440.00</b>	<b>8,440.00</b>	<b>8,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679</b>
<b>67900 Alte cheltuieli</b>														
<b>67900</b>		<b>0.00</b>	<b>0.00</b>	<b>8,440.00</b>	<b>8,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,440.00</b>	<b>8,440.00</b>	<b>8,440.00</b>	<b>8,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67900</b>
<b>6790000 Alte cheltuieli</b>														
<b>6790000</b>		<b>0.00</b>	<b>0.00</b>	<b>8,440.00</b>	<b>8,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,440.00</b>	<b>8,440.00</b>	<b>8,440.00</b>	<b>8,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6790000</b>
<b>01</b>		<b>0.00</b>	<b>0.00</b>	<b>8,392.00</b>	<b>8,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,392.00</b>	<b>8,392.00</b>	<b>8,392.00</b>	<b>8,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>01</b>
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
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
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
<b>68 CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERILE DE VALOARE</b>														
<b>68</b>		<b>0.00</b>	<b>0.00</b>	<b>466,763.26</b>	<b>466,763.26</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>586,918.93</b>	<b>586,918.93</b>	<b>586,918.93</b>	<b>586,918.93</b>	<b>0.00</b>	<b>0.00</b>	<b>68</b>
<b>681 Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere</b>														
<b>681</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>0.00</b>	<b>0.00</b>	<b>681</b>
<b>6810100 Cheltuieli operationale privind amortizarea activelor fixe</b>														
<b>6810100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>0.00</b>	<b>0.00</b>	<b>6810100</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>120,155.67</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	0.00	0.00	120,155.67	120,155.67	120,155.67	120,155.67	120,155.67	120,155.67	0.00	0.00	02A
<b>682 Cheltuieli cu activele fixe neamortizabile</b>														
<b>682</b>		<b>0.00</b>	<b>0.00</b>	<b>466,763.26</b>	<b>466,763.26</b>	<b>0.00</b>	<b>0.00</b>	<b>466,763.26</b>	<b>466,763.26</b>	<b>466,763.26</b>	<b>466,763.26</b>	<b>0.00</b>	<b>0.00</b>	<b>682</b>
<b>6820109 Cheltuieli cu activele fixe corporale neamortizabile -altele</b>														
<b>6820109</b>		<b>0.00</b>	<b>0.00</b>	<b>466,763.26</b>	<b>466,763.26</b>	<b>0.00</b>	<b>0.00</b>	<b>466,763.26</b>	<b>466,763.26</b>	<b>466,763.26</b>	<b>466,763.26</b>	<b>0.00</b>	<b>0.00</b>	<b>6820109</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>466,763.26</b>	<b>466,763.26</b>	<b>0.00</b>	<b>0.00</b>	<b>466,763.26</b>	<b>466,763.26</b>	<b>466,763.26</b>	<b>466,763.26</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
02A		0.00	0.00	466,763.26	466,763.26	0.00	0.00	466,763.26	466,763.26	466,763.26	466,763.26	0.00	0.00	02A
<b>7 CONTURI DE VENITURI SI FINANTARI</b>														
7		0.00	0.00	3,709,398.06	7,888,289.27	4,672,968.49	494,077.28	8,382,366.55	8,382,366.55	8,382,366.55	8,382,366.55	0.00	0.00	7
<b>72 VENITURI DIN PRODUCTIA DE ACTIVE FIXE</b>														
72		0.00	0.00	0.00	0.00	3,051.89	3,051.89	3,051.89	3,051.89	3,051.89	3,051.89	0.00	0.00	72
<b>722 Venituri din productia de active fixe corporale</b>														
722		0.00	0.00	0.00	0.00	3,051.89	3,051.89	3,051.89	3,051.89	3,051.89	3,051.89	0.00	0.00	722
<b>7220000 Venituri din productia de active fixe corporale</b>														
7220000		0.00	0.00	0.00	0.00	3,051.89	3,051.89	3,051.89	3,051.89	3,051.89	3,051.89	0.00	0.00	7220000
02		0.00	0.00	0.00	0.00	3,051.89	3,051.89	3,051.89	3,051.89	3,051.89	3,051.89	0.00	0.00	02
02A		0.00	0.00	0.00	0.00	3,051.89	3,051.89	3,051.89	3,051.89	3,051.89	3,051.89	0.00	0.00	02A
<b>73 VENITURI FISCALE</b>														
73		0.00	0.00	2,667,900.66	2,667,900.66	200,152.64	200,152.64	2,868,053.30	2,868,053.30	2,868,053.30	2,868,053.30	0.00	0.00	73
<b>731 Impozit pe venit, profit si câștiguri din capital de la persoane fizice</b>														
731		0.00	0.00	637,967.66	637,967.66	86,712.40	86,712.40	724,680.06	724,680.06	724,680.06	724,680.06	0.00	0.00	731
<b>73102 Cote si sume defalcate din impozitul pe venit</b>														
73102		0.00	0.00	637,967.66	637,967.66	86,712.40	86,712.40	724,680.06	724,680.06	724,680.06	724,680.06	0.00	0.00	73102
<b>7310200 Cote si sume defalcate din impozitul pe venit</b>														
7310200		0.00	0.00	637,967.66	637,967.66	86,712.40	86,712.40	724,680.06	724,680.06	724,680.06	724,680.06	0.00	0.00	7310200
02		0.00	0.00	637,967.66	637,967.66	86,712.40	86,712.40	724,680.06	724,680.06	724,680.06	724,680.06	0.00	0.00	02
02A		0.00	0.00	637,967.66	637,967.66	86,712.40	86,712.40	724,680.06	724,680.06	724,680.06	724,680.06	0.00	0.00	02A
<b>732 Alte impozite pe venit, profit si câștiguri din capital</b>														
732		0.00	0.00	2,042.00	2,042.00	368.00	368.00	2,410.00	2,410.00	2,410.00	2,410.00	0.00	0.00	732
<b>7320100 Alte impozite pe venit, profit si câștiguri din capital</b>														
7320100		0.00	0.00	2,042.00	2,042.00	368.00	368.00	2,410.00	2,410.00	2,410.00	2,410.00	0.00	0.00	7320100
02		0.00	0.00	2,042.00	2,042.00	368.00	368.00	2,410.00	2,410.00	2,410.00	2,410.00	0.00	0.00	02
02A		0.00	0.00	2,042.00	2,042.00	368.00	368.00	2,410.00	2,410.00	2,410.00	2,410.00	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	
<b>734 Impozite si taxe pe proprietate</b>														
734		0.00		1,217,306.50		-16,524.76		1,200,781.74		1,200,781.74		0.00		734
			0.00		1,217,306.50		-16,524.76		1,200,781.74		1,200,781.74		0.00	
<b>73400 Impozite si taxe pe proprietate</b>														
73400		0.00		1,217,306.50		-16,524.76		1,200,781.74		1,200,781.74		0.00		73400
			0.00		1,217,306.50		-16,524.76		1,200,781.74		1,200,781.74		0.00	
<b>7340000 Impozite si taxe pe proprietate</b>														
7340000		0.00		1,217,306.50		-16,524.76		1,200,781.74		1,200,781.74		0.00		7340000
			0.00		1,217,306.50		-16,524.76		1,200,781.74		1,200,781.74		0.00	
02		0.00		1,217,306.50		-16,524.76		1,200,781.74		1,200,781.74		0.00		02
			0.00		1,217,306.50		-16,524.76		1,200,781.74		1,200,781.74		0.00	
02A		0.00		1,217,306.50		-16,524.76		1,200,781.74		1,200,781.74		0.00		02A
			0.00		1,217,306.50		-16,524.76		1,200,781.74		1,200,781.74		0.00	
<b>735 Impozite si taxe pe bunuri si servicii</b>														
735		0.00		807,098.00		129,170.00		936,268.00		936,268.00		0.00		735
			0.00		807,098.00		129,170.00		936,268.00		936,268.00		0.00	
<b>73502 Sume defalcate din TVA</b>														
73502		0.00		807,000.00		129,170.00		936,170.00		936,170.00		0.00		73502
			0.00		807,000.00		129,170.00		936,170.00		936,170.00		0.00	
<b>7350200 Sume defalcate din TVA</b>														
7350200		0.00		807,000.00		129,170.00		936,170.00		936,170.00		0.00		7350200
			0.00		807,000.00		129,170.00		936,170.00		936,170.00		0.00	
02		0.00		807,000.00		129,170.00		936,170.00		936,170.00		0.00		02
			0.00		807,000.00		129,170.00		936,170.00		936,170.00		0.00	
02A		0.00		807,000.00		129,170.00		936,170.00		936,170.00		0.00		02A
			0.00		807,000.00		129,170.00		936,170.00		936,170.00		0.00	
<b>7350600 VECHI - Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>														
7350600		0.00		98.00		0.00		98.00		98.00		0.00		7350600
			0.00		98.00		0.00		98.00		98.00		0.00	
02		0.00		98.00		0.00		98.00		98.00		0.00		02
			0.00		98.00		0.00		98.00		98.00		0.00	
02A		0.00		98.00		0.00		98.00		98.00		0.00		02A
			0.00		98.00		0.00		98.00		98.00		0.00	
<b>739 Alte impozite si taxe fiscale</b>														
739		0.00		3,486.50		427.00		3,913.50		3,913.50		0.00		739
			0.00		3,486.50		427.00		3,913.50		3,913.50		0.00	
<b>7390000 Alte impozite si taxe fiscale</b>														
7390000		0.00		3,486.50		427.00		3,913.50		3,913.50		0.00		7390000
			0.00		3,486.50		427.00		3,913.50		3,913.50		0.00	
02		0.00		3,486.50		427.00		3,913.50		3,913.50		0.00		02
			0.00		3,486.50		427.00		3,913.50		3,913.50		0.00	
02A		0.00		3,486.50		427.00		3,913.50		3,913.50		0.00		02A
			0.00		3,486.50		427.00		3,913.50		3,913.50		0.00	
<b>75 VENITURI NEFISCALE</b>														
75		0.00		278,323.77		83,904.81		362,228.58		362,228.58		0.00		75
			0.00		278,323.77		83,904.81		362,228.58		362,228.58		0.00	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
<b>750 Venituri din proprietate</b>														
<b>750</b>		<b>0.00</b>		<b>27,710.00</b>		<b>1,000.00</b>		<b>28,710.00</b>		<b>28,710.00</b>		<b>0.00</b>		<b>750</b>
			<b>0.00</b>		<b>27,710.00</b>		<b>1,000.00</b>		<b>28,710.00</b>		<b>28,710.00</b>		<b>0.00</b>	
<b>75002 Alte venituri din proprietate</b>														
<b>75002</b>		<b>0.00</b>		<b>27,710.00</b>		<b>1,000.00</b>		<b>28,710.00</b>		<b>28,710.00</b>		<b>0.00</b>		<b>75002</b>
			<b>0.00</b>		<b>27,710.00</b>		<b>1,000.00</b>		<b>28,710.00</b>		<b>28,710.00</b>		<b>0.00</b>	
<b>7500200 Alte venituri din proprietate</b>														
<b>7500200</b>		<b>0.00</b>		<b>27,710.00</b>		<b>1,000.00</b>		<b>28,710.00</b>		<b>28,710.00</b>		<b>0.00</b>		<b>7500200</b>
			<b>0.00</b>		<b>27,710.00</b>		<b>1,000.00</b>		<b>28,710.00</b>		<b>28,710.00</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>27,710.00</b>		<b>1,000.00</b>		<b>28,710.00</b>		<b>28,710.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>27,710.00</b>		<b>1,000.00</b>		<b>28,710.00</b>		<b>28,710.00</b>		<b>0.00</b>	
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		6,085.00		1,000.00		7,085.00		7,085.00		0.00		02E
			0.00		6,085.00		1,000.00		7,085.00		7,085.00		0.00	
<b>751 Venituri din vânzari de bunuri si servicii</b>														
<b>751</b>		<b>0.00</b>		<b>250,613.77</b>		<b>82,904.81</b>		<b>333,518.58</b>		<b>333,518.58</b>		<b>0.00</b>		<b>751</b>
			<b>0.00</b>		<b>250,613.77</b>		<b>82,904.81</b>		<b>333,518.58</b>		<b>333,518.58</b>		<b>0.00</b>	
<b>7510100 Venituri din prestari de servicii si alte activitati</b>														
<b>7510100</b>		<b>0.00</b>		<b>129,284.96</b>		<b>50,541.45</b>		<b>179,826.41</b>		<b>179,826.41</b>		<b>0.00</b>		<b>7510100</b>
			<b>0.00</b>		<b>129,284.96</b>		<b>50,541.45</b>		<b>179,826.41</b>		<b>179,826.41</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>129,284.96</b>		<b>50,541.45</b>		<b>179,826.41</b>		<b>179,826.41</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>129,284.96</b>		<b>50,541.45</b>		<b>179,826.41</b>		<b>179,826.41</b>		<b>0.00</b>	
02E		0.00		129,284.96		50,541.45		179,826.41		179,826.41		0.00		02E
			0.00		129,284.96		50,541.45		179,826.41		179,826.41		0.00	
<b>7510200 Venituri din taxe administrative, eliberari permise</b>														
<b>7510200</b>		<b>0.00</b>		<b>45.81</b>		<b>1.78</b>		<b>47.59</b>		<b>47.59</b>		<b>0.00</b>		<b>7510200</b>
			<b>0.00</b>		<b>45.81</b>		<b>1.78</b>		<b>47.59</b>		<b>47.59</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>45.81</b>		<b>1.78</b>		<b>47.59</b>		<b>47.59</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>45.81</b>		<b>1.78</b>		<b>47.59</b>		<b>47.59</b>		<b>0.00</b>	
02A		0.00		45.81		1.78		47.59		47.59		0.00		02A
			0.00		45.81		1.78		47.59		47.59		0.00	
<b>7510300 Amenzi, penalitati si confiscari</b>														
<b>7510300</b>		<b>0.00</b>		<b>78,822.50</b>		<b>30,075.30</b>		<b>108,897.80</b>		<b>108,897.80</b>		<b>0.00</b>		<b>7510300</b>
			<b>0.00</b>		<b>78,822.50</b>		<b>30,075.30</b>		<b>108,897.80</b>		<b>108,897.80</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>78,822.50</b>		<b>30,075.30</b>		<b>108,897.80</b>		<b>108,897.80</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>78,822.50</b>		<b>30,075.30</b>		<b>108,897.80</b>		<b>108,897.80</b>		<b>0.00</b>	
02A		0.00		78,822.50		30,075.30		108,897.80		108,897.80		0.00		02A
			0.00		78,822.50		30,075.30		108,897.80		108,897.80		0.00	
<b>7510400 Diverse venituri</b>														
<b>7510400</b>		<b>0.00</b>		<b>42,460.50</b>		<b>2,286.28</b>		<b>44,746.78</b>		<b>44,746.78</b>		<b>0.00</b>		<b>7510400</b>
			<b>0.00</b>		<b>42,460.50</b>		<b>2,286.28</b>		<b>44,746.78</b>		<b>44,746.78</b>		<b>0.00</b>	
<b>02</b>		<b>0.00</b>		<b>42,460.50</b>		<b>2,286.28</b>		<b>44,746.78</b>		<b>44,746.78</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>42,460.50</b>		<b>2,286.28</b>		<b>44,746.78</b>		<b>44,746.78</b>		<b>0.00</b>	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
02A		0.00	0.00	42,460.50	42,460.50	2,286.28	2,286.28	44,746.78	44,746.78	44,746.78	44,746.78	0.00	0.00	02A
<b>77 FINANTARI, SUBVENTII, TRANSFERURI, ALOCATII BUGETARE CU DESTINATIE SPECIALA, FONDURI CU DESTINATIE SPECIALA</b>														
<b>77</b>		<b>0.00</b>	<b>0.00</b>	<b>756,864.66</b>	<b>4,935,755.87</b>	<b>4,385,859.15</b>	<b>206,967.94</b>	<b>5,142,723.81</b>	<b>5,142,723.81</b>	<b>5,142,723.81</b>	<b>5,142,723.81</b>	<b>0.00</b>	<b>0.00</b>	<b>77</b>
<b>770 Finantarea de la buget</b>														
<b>770</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,178,891.21</b>	<b>4,595,882.61</b>	<b>416,991.40</b>	<b>4,595,882.61</b>	<b>4,595,882.61</b>	<b>4,595,882.61</b>	<b>4,595,882.61</b>	<b>0.00</b>	<b>0.00</b>	<b>770</b>
<b>77000 Finantarea de la buget</b>														
<b>77000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,178,891.21</b>	<b>4,595,882.61</b>	<b>416,991.40</b>	<b>4,595,882.61</b>	<b>4,595,882.61</b>	<b>4,595,882.61</b>	<b>4,595,882.61</b>	<b>0.00</b>	<b>0.00</b>	<b>77000</b>
<b>7700000 Finantarea de la buget</b>														
<b>7700000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,178,891.21</b>	<b>4,595,882.61</b>	<b>416,991.40</b>	<b>4,595,882.61</b>	<b>4,595,882.61</b>	<b>4,595,882.61</b>	<b>4,595,882.61</b>	<b>0.00</b>	<b>0.00</b>	<b>7700000</b>
<b>01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,006.00</b>	<b>1,097,731.00</b>	<b>89,725.00</b>	<b>1,097,731.00</b>	<b>1,097,731.00</b>	<b>1,097,731.00</b>	<b>1,097,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>01</b>
01A		0.00	0.00	0.00	1,008,006.00	1,097,731.00	89,725.00	1,097,731.00	1,097,731.00	1,097,731.00	1,097,731.00	0.00	0.00	01A
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,170,885.21</b>	<b>3,498,151.61</b>	<b>327,266.40</b>	<b>3,498,151.61</b>	<b>3,498,151.61</b>	<b>3,498,151.61</b>	<b>3,498,151.61</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	0.00	3,018,499.79	3,333,012.08	314,512.29	3,333,012.08	3,333,012.08	3,333,012.08	3,333,012.08	0.00	0.00	02A
02E		0.00	0.00	0.00	152,385.42	165,139.53	12,754.11	165,139.53	165,139.53	165,139.53	165,139.53	0.00	0.00	02E
<b>772 Venituri din subventii</b>														
<b>772</b>		<b>0.00</b>	<b>0.00</b>	<b>122,332.93</b>	<b>122,332.93</b>	<b>104,728.27</b>	<b>104,728.27</b>	<b>227,061.20</b>	<b>227,061.20</b>	<b>227,061.20</b>	<b>227,061.20</b>	<b>0.00</b>	<b>0.00</b>	<b>772</b>
<b>7720100 Subventii de la bugetul de stat</b>														
<b>7720100</b>		<b>0.00</b>	<b>0.00</b>	<b>348.00</b>	<b>348.00</b>	<b>5,525.00</b>	<b>5,525.00</b>	<b>5,873.00</b>	<b>5,873.00</b>	<b>5,873.00</b>	<b>5,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7720100</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>348.00</b>	<b>348.00</b>	<b>5,525.00</b>	<b>5,525.00</b>	<b>5,873.00</b>	<b>5,873.00</b>	<b>5,873.00</b>	<b>5,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	348.00	348.00	5,525.00	5,525.00	5,873.00	5,873.00	5,873.00	5,873.00	0.00	0.00	02A
<b>77202 Subventii de la alte bugete</b>														
<b>77202</b>		<b>0.00</b>	<b>0.00</b>	<b>121,984.93</b>	<b>121,984.93</b>	<b>99,203.27</b>	<b>99,203.27</b>	<b>221,188.20</b>	<b>221,188.20</b>	<b>221,188.20</b>	<b>221,188.20</b>	<b>0.00</b>	<b>0.00</b>	<b>77202</b>
<b>7720200 Subventii de la alte bugete</b>														
<b>7720200</b>		<b>0.00</b>	<b>0.00</b>	<b>121,984.93</b>	<b>121,984.93</b>	<b>99,203.27</b>	<b>99,203.27</b>	<b>221,188.20</b>	<b>221,188.20</b>	<b>221,188.20</b>	<b>221,188.20</b>	<b>0.00</b>	<b>0.00</b>	<b>7720200</b>
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>121,984.93</b>	<b>121,984.93</b>	<b>99,203.27</b>	<b>99,203.27</b>	<b>221,188.20</b>	<b>221,188.20</b>	<b>221,188.20</b>	<b>221,188.20</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	121,984.93	121,984.93	99,203.27	99,203.27	221,188.20	221,188.20	221,188.20	221,188.20	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	
<b>775 Finantarea din fonduri externe nerambursabile postaderare</b>														
775		0.00		634,531.73		-314,751.73		319,780.00		319,780.00		0.00		775
			0.00		634,531.73		-314,751.73		319,780.00		319,780.00		0.00	
<b>77500 Finantarea din fonduri externe nerambursabile postaderare</b>														
77500		0.00		634,531.73		-314,751.73		319,780.00		319,780.00		0.00		77500
			0.00		634,531.73		-314,751.73		319,780.00		319,780.00		0.00	
<b>7750000 Finantarea din fonduri externe nerambursabile postaderare</b>														
7750000		0.00		634,531.73		-314,751.73		319,780.00		319,780.00		0.00		7750000
			0.00		634,531.73		-314,751.73		319,780.00		319,780.00		0.00	
02		0.00		634,531.73		-314,751.73		319,780.00		319,780.00		0.00		02
			0.00		634,531.73		-314,751.73		319,780.00		319,780.00		0.00	
02A		0.00		634,531.73		-314,751.73		319,780.00		319,780.00		0.00		02A
			0.00		634,531.73		-314,751.73		319,780.00		319,780.00		0.00	
<b>79 VENITURI EXTRAORDINARE</b>														
79		0.00		6,308.97		0.00		6,308.97		6,308.97		0.00		79
			0.00		6,308.97		0.00		6,308.97		6,308.97		0.00	
<b>791 Venituri din valorificarea unor bunuri ale statului</b>														
791		0.00		6,308.97		0.00		6,308.97		6,308.97		0.00		791
			0.00		6,308.97		0.00		6,308.97		6,308.97		0.00	
<b>7910000 Venituri din valorificarea unor bunuri ale statului</b>														
7910000		0.00		6,308.97		0.00		6,308.97		6,308.97		0.00		7910000
			0.00		6,308.97		0.00		6,308.97		6,308.97		0.00	
02		0.00		6,308.97		0.00		6,308.97		6,308.97		0.00		02
			0.00		6,308.97		0.00		6,308.97		6,308.97		0.00	
02A		0.00		6,308.97		0.00		6,308.97		6,308.97		0.00		02A
			0.00		6,308.97		0.00		6,308.97		6,308.97		0.00	
<b>TOTAL</b>		<b>39,801,578.89</b>		<b>23,411,743.30</b>		<b>20,009,783.10</b>		<b>43,421,526.40</b>		<b>83,223,105.29</b>		<b>35,905,371.17</b>		<b>TOTAL</b>
		<b>39,801,578.89</b>		<b>23,411,743.30</b>		<b>20,009,783.10</b>		<b>43,421,526.40</b>		<b>83,223,105.29</b>		<b>35,905,371.17</b>		

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,