

BILANT
la data de Septembrie 2025

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	595,135.00	596,800.00
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	552,937.00	1,099,355.00
3.Terenuri si cladiri (ct.2110100+2110200+212....+2310000-2810100-28102...-2910100-29102...-2930200)		005	44,531,625.00	47,090,053.00
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	1,180.00	1,180.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)		008	1,180.00	1,180.00
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		
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	45,680,877.00	48,787,388.00
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	557,318.00	579,538.00
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	69,818.00	25,045.00
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	68,903.00	13,543.00
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	1,851,756.00	2,845,434.00

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	1,851,756.00	2,804,962.00
	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	1,563,442.00	2,167,880.00
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	026		
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	027		1,320,290.00
	Total creante curente (rd.21+23+25+27)	030	3,485,016.00	6,358,649.00
	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	3,297,448.00	2,473,830.00
	Dobanda de incasat,alte valori,avansuri de trezorerie 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	0331		
	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	3,287.00	3,737.00
	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	3,300,735.00	2,477,567.00
	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	7,343,069.00	9,415,754.00
	8.TOTAL ACTIVE (rd.15+45)	046	53,023,946.00	58,203,142.00
	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		
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	053		
	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		
	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	127,328.00	190,284.00
	Decontari privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	0601		
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	061	109,784.00	172,361.00
	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	90,183.00	110,914.00
	Datoriile institutiilor publice catre bugete	063		
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) (sold creditor)	0631	78,161.00	89,806.00
	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		1,320,290.00
5.	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	071		
6.	Salariile angajatilor (4280101)	072	131,191.00	145,270.00
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	073	59,075.00	64,350.00
	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	407,777.00	1,831,108.00
11.	TOTAL DATORII (rd.58+78)	079	407,777.00	1,831,108.00
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	080	52,616,169.00	56,372,034.00
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	42,331,342.00	42,331,342.00
2.	Rezultatul reportat (ct.1170000-sold creditor)	085	7,969,046.00	10,160,176.00
3.	Rezultat reportat (ct.1170000-sold debitor)	086		
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	087	2,315,781.00	3,880,516.00
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	088		
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	090	52,616,169.00	56,372,034.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

CONTUL DE REZULTAT PATRIMONIAL
la data de Septembrie 2025

cod 02		- lei -		
Nr. crt.	Denumire indicator	Cod rand	An precedent	An curent
I. VENITURI OPERATIONALE		001		
1.Venituri din impozite, taxe, contributi 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	3,810,160.00	4,927,050.00
2.Venituri din activitati economice		003	119,440.00	304,770.00
3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7760000+7780000+7790101+7790109)		004	874,211.00	2,883,070.00
4.Alte venituri operationale (7810200+7810300+7810401+7810402+7770000)		005	279,780.00	331,391.00
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)		006	5,083,591.00	8,446,281.00
II. CHELTUIELI OPERATIONALE		007		
1.Salarii si contributiile sociale aferente angajatilor (64502+64503+64504+64505+64506+64507+64508+6460000+6470000)		008	2,054,005.00	2,208,950.00
2.Subventii si transferuri (6750000+6760000+6770000+6780000+6790000)		009	509,952.00	698,802.00
3.Stocuri, consumabile, lucrari si servicii executate de terti (6020200+6020300+6020400+6020500+6020600+6020700+6020800+606030000+60600000+6070000+6080000+6090000+6100000+6110000+616130000+6140000+6220000+6230000+6240100+6240200+6260000+626280000+6290100)		010	905,217.00	1,656,513.00
4.Cheltuieli de capital, amortizari si provizioane (6810401+6810402+6820101+6820109+6820200+6890100+6890200+626280000+6290100)		011		
5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)		012	7,849.00	1,500.00
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)		013	3,477,023.00	4,565,765.00
III.REZULTATUL DIN ACTIVITATEA OPERATIONALA		014		
- EXCEDENT (rd.06-rd.13)		015	1,606,568.00	3,880,516.00
- DEFICIT (rd.13-rd.06)		016		
IV.VENITURI FINANCIARE (7680000+7690000+7860300+7860400)		017		
V. CHELTUIELI FINANCIARE (6680000+6690000+6860300+6860400+6860800)		018		
VI. REZULTATUL DIN ACTIVITATEA FINANCIARA		019		
- EXCEDENT (rd.17-rd.18)		020		
- DEFICIT (rd.18-rd.17)		021		
VII. REZULTATUL DIN ACTIVITATEA CURENTA		022		
- EXCEDENT (rd.15+20-16-21)		023	1,606,568.00	3,880,516.00
- DEFICIT (rd.16+21-15-20)		024		
VIII. VENITURI EXTRAORDINARE (ct.7910000)		025	422.00	
IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)		026		
X. REZULTATUL DIN ACTIVITATEA EXTRAORDINARA		027		
- EXCEDENT (rd.25-rd.26)		028	422.00	
- DEFICIT (rd.26-rd.25)		029		
XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)		0291		
- EXCEDENT (rd.23+28-24-29)		0292	1,606,990.00	3,880,516.00
- 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	1,606,990.00	3,880,516.00
- DEFICIT (rd.29.3 + rd.29.4)		032		

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Primaria Gheorghe Lazar- Centralizare**Situatia fluxurilor de trezorerie - banci
la data de
Septembrie 2025**

cod 04

- lei -

Nr. crt.	Denumire indicator	Cod rand	TOTAL	Casa in valuta	Alte disponibilitati
I	NUMERAR DIN ACTIVITATEA OPERATIONALA	001			
	1. Incasari	002	450.00		450.00
	2. Plati	003			
	3. Numerar net din activitatea operationala (rd.02-rd.03)	004	450.00		450.00
II	NUMERAR DIN ACTIVITATEA DE INVESTITII	005			
	1. Incasari	006			
	2. Plati	007			
	3. Numerar net din activitatea de investitii (rd.06-rd.07)	008			
III	NUMERAR DIN ACTIVITATEA DE FINANTARE	009			
	1. Incasari	010			
	2. Plati	011			
	3. Numerar net din activitatea de finantare (rd.10-rd.11)	012			
IV	CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	013	450.00		450.00
V	NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	014	3,287.00		3,287.00
	1. Diferente de curs favorabile	015			
	2. Diferente de curs nefavorabile	016			
VI	NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	017	3,737.00		3,737.00

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

SITUATIA FLUXURILOR DE TREZORERIE la data de
Septembrie 2025

- 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			0	0						0	0				
1. Incasari		002	8841579	1,884,699	0	6572100						0	240419	94,824			49,537
2. Plati		003	6448494	1,884,699	0	4342445						0	151831	19,917			49,602
3. Numerar net din activitatea (rd.02-rd.03)		004	2393085		0	2229655						0	88588	74,907			-65
II.NUMERAR DIN ACTIVITATEA DE INVESTITII		005			0	0						0	0				
1. Incasari		006	194650		0	194650						0	0				
2. Plati		007	3206833		0	3196121						0	10712				
3. Numerar net din activitatea de (rd.06-07)		008	-3012183		0	-3001471						0	-10712				
III.NUMERAR DIN ACTIVITATEA DE FINANTARE		009			0	0						0	0				
1. Incasari		010	1320290		0	1261290						0	0	59,000			
2. Plati		011			0	0						0	0				
3. Numerar net din activitatea de (rd.10-rd.11)		012	1320290		0	1261290						0	0	59,000			
IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE (rd.04+rd.08+rd.12)		013	701192		0	489474						0	77876	133,907			-65
V. NUMERAR SI ECHIVALENT DE LA INCEPUTUL ANULUI		014	3297448		0	3009358						0	0	273,834			14,256
-sume recuperate din excedentul anului precedent		0141			0	0						0	0				
-sume utilizate din excedentul anului precedent		0142	1524810		0	1261290						0	0	263,520			
-sume transferate din disponibil finele anului precedent***		0143			0	0						0	0				
VI.NUMERAR SI ECHIVALENT DE LA SFARSITUL PERIOADEI (rd.14.1-rd.14.2-rd.14.3)		015	2473830		0	2237542						0	77876	144,221			14,191

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Viza Trezorerie,

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
1 CONTURI DE CAPITALURI														
1		0.00	10,893,141.03	1,058,411.25	11,951,552.28	11,951,552.28	0.00	1						
		49,906,391.11	15,112,864.12	1,227,074.86	16,339,938.98	66,246,330.09	54,294,777.81							
1030000 Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale														
1030000 02A		0.00	0.00	0.00	0.00	0.00	0.00	1030000						
		33,768,700.75	0.00	0.00	0.00	33,768,700.75	33,768,700.75	02A						
104 Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale														
104		0.00	0.00	0.00	0.00	0.00	0.00	104						
		8,428,810.03	0.00	0.00	0.00	8,428,810.03	8,428,810.03							
1040101 Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale														
1040101 02A		0.00	0.00	0.00	0.00	0.00	0.00	1040101						
		7,832,734.03	0.00	0.00	0.00	7,832,734.03	7,832,734.03	02A						
1040102 Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala														
1040102 02A		0.00	0.00	0.00	0.00	0.00	0.00	1040102						
		596,076.00	0.00	0.00	0.00	596,076.00	596,076.00	02A						
105 Rezerve din reevaluare														
105		0.00	0.00	0.00	0.00	0.00	0.00	105						
		133,830.59	0.00	0.00	0.00	133,830.59	133,830.59							
1050200 Rezerve din reevaluarea constructiilor														
1050200 02A		0.00	0.00	0.00	0.00	0.00	0.00	1050200						
		2,829.20	0.00	0.00	0.00	2,829.20	2,829.20	02A						
1050300 Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor														
1050300 02A		0.00	0.00	0.00	0.00	0.00	0.00	1050300						
		129,781.76	0.00	0.00	0.00	129,781.76	129,781.76	02A						
1050400 Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale														
1050400 02A		0.00	0.00	0.00	0.00	0.00	0.00	1050400						
		1,219.63	0.00	0.00	0.00	1,219.63	1,219.63	02A						
1170000 Rezultatul reportat														
1170000		0.00	2,826,241.76	204,320.00	3,030,561.76	3,030,561.76	0.00	1170000						
		7,793,995.13	5,046,328.62	204,520.00	5,250,848.62	13,044,843.75	10,014,281.99							
01A		175,051.16	2,599,090.00	0.00	2,599,090.00	2,774,141.16	145,894.16							
		0.00	2,628,247.00	0.00	2,628,247.00	2,628,247.00	0.00	01A						
02		0.00	227,151.76	204,320.00	431,471.76	431,471.76	0.00	02						
		7,969,046.29	2,418,081.62	204,520.00	2,622,601.62	10,591,647.91	10,160,176.15	02						
02A		0.00	224,740.34	-200.00	224,540.34	224,540.34	0.00							
		7,689,131.32	2,287,940.70	204,520.00	2,492,460.70	10,181,592.02	9,957,051.68	02A						
02E		0.00	2,411.42	204,520.00	206,931.42	206,931.42	0.00							
		279,914.97	130,140.92	0.00	130,140.92	410,055.89	203,124.47	02E						
1210000 Rezultatul patrimonial														
1210000		291,414.39	8,007,278.27	841,243.25	8,848,521.52	9,139,935.91	0.00	1210000						
		0.00	10,066,535.50	1,022,554.86	11,089,090.36	11,089,090.36	1,949,154.45							
01A		2,607,195.00	1,765,215.00	201,762.00	1,966,977.00	4,574,172.00	1,931,362.00							
		0.00	2,629,962.00	12,848.00	2,642,810.00	2,642,810.00	0.00	01A						
02		0.00	6,242,063.27	639,481.25	6,881,544.52	6,881,544.52	0.00	02						
		2,315,780.61	7,436,573.50	1,009,706.86	8,446,280.36	10,762,060.97	3,880,516.45	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	
2130200 Aparate si instalatii de masurare, control si reglare														
2130200		61,482.60	0.00	55,652.22	0.00	0.00	0.00	55,652.22	0.00	117,134.82	0.00	117,134.82	0.00	2130200
01A		0.00	0.00	55,652.22	0.00	0.00	0.00	55,652.22	0.00	55,652.22	0.00	55,652.22	0.00	01A
02A		61,482.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,482.60	0.00	61,482.60	0.00	02A
2130300 Mijloace de transport														
2130300 02A		615,113.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,113.87	0.00	615,113.87	0.00	2130300 02A
2140000 Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale														
2140000 02		32,951.49	0.00	272,539.18	0.00	273,878.32	0.00	546,417.50	0.00	579,368.99	0.00	579,368.99	0.00	2140000 02
02A		32,951.49	0.00	263,492.18	0.00	273,878.32	0.00	537,370.50	0.00	570,321.99	0.00	570,321.99	0.00	02A
02G		0.00	0.00	9,047.00	0.00	0.00	0.00	9,047.00	0.00	9,047.00	0.00	9,047.00	0.00	02G
2310000 Active fixe corporale in curs de executie														
2310000 02A		2,324,043.65	0.00	2,547,448.59	0.00	10,979.80	0.00	2,558,428.39	0.00	4,882,472.04	0.00	4,882,472.04	0.00	2310000 02A
2600300 Alte participatii														
2600300 02A		1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00	1,180.00	0.00	2600300 02A
280 Amortizari privind activele fixe necorporale														
280		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280
		523,130.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,130.36	0.00	523,130.36	0.00	
2800801 Amortizarea programelor informatice														
2800801 02A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2800801 02A
			32,333.50		0.00		0.00		0.00		32,333.50		32,333.50	
2800809 Amortizarea altor active fixe necorporale														
2800809 02A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2800809 02A
			490,796.86		0.00		0.00		0.00		490,796.86		490,796.86	
281 Amortizari privind activele fixe corporale														
281		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281
		384,340.98	0.00	55,652.22	0.00	0.00	0.00	55,652.22	0.00	439,993.20	0.00	439,993.20	0.00	
2810208 Amortizarea constr. - alte active in grupa constructii														
2810208 02A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2810208 02A
			23,223.72		0.00		0.00		0.00		23,223.72		23,223.72	
2810301 Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)														
2810301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2810301
		59,805.57	0.00	55,652.22	0.00	0.00	0.00	55,652.22	0.00	115,457.79	0.00	115,457.79	0.00	
01A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01A
			0.00		55,652.22		0.00		55,652.22		55,652.22		55,652.22	
02A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	02A
			59,805.57		0.00		0.00		0.00		59,805.57		59,805.57	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
02E		0.00	0.00	0.00	0.00	690.00	690.00	690.00	690.00	690.00	690.00	0.00	0.00	02E
3030200	Materiale de natura obiectelor de inventar în folosinta	623,794.20	0.00	14,812.35	0.00	690.00	0.00	15,502.35	0.00	639,296.55	0.00	639,296.55	0.00	3030200
01A		66,479.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,479.84	0.00	66,479.84	0.00	01A
02		557,314.36	0.00	14,812.35	0.00	690.00	0.00	15,502.35	0.00	572,816.71	0.00	572,816.71	0.00	02
02A		489,996.96	0.00	14,203.36	0.00	0.00	0.00	14,203.36	0.00	504,200.32	0.00	504,200.32	0.00	02A
02E		67,317.40	0.00	608.99	0.00	690.00	0.00	1,298.99	0.00	68,616.39	0.00	68,616.39	0.00	02E
4	CONTURI DE TERTI	300,982.01	0.00	19,254,149.41	14,417,733.52	1,985,855.96	1,448,305.99	21,240,005.37	15,866,039.51	21,540,987.38	15,866,039.51	5,674,947.87	0.00	4
4010100	Furnizori sub 1 an	0.00	8,667.24	1,432,452.68	1,455,647.44	167,658.98	307,563.25	1,600,111.66	1,763,210.69	1,600,111.66	1,771,877.93	0.00	171,766.27	4010100
02A		0.00	8,667.24	1,341,518.58	1,356,633.31	154,055.95	283,770.55	1,495,574.53	1,640,403.86	1,495,574.53	1,649,071.10	0.00	153,496.57	02A
02E		0.00	0.00	18,516.46	19,227.21	1,400.75	690.00	19,917.21	19,917.21	19,917.21	19,917.21	0.00	0.00	02E
02G		0.00	0.00	72,417.64	79,786.92	12,202.28	23,102.70	84,619.92	102,889.62	84,619.92	102,889.62	0.00	18,269.70	02G
4040100	Furnizori de active fixe sub 1 an	0.00	101,117.01	2,873,687.78	2,821,652.77	333,145.12	284,658.12	3,206,832.90	3,106,310.89	3,206,832.90	3,207,427.90	0.00	595.00	4040100
02A		0.00	101,117.01	2,862,975.78	2,810,940.77	333,145.12	284,658.12	3,196,120.90	3,095,598.89	3,196,120.90	3,196,715.90	0.00	595.00	02A
02G		0.00	0.00	10,712.00	10,712.00	0.00	0.00	10,712.00	10,712.00	10,712.00	10,712.00	0.00	0.00	02G
4110101	Cienti cu termen sub 1 an	0.00	0.00	34,045.00	29,518.90	0.00	0.00	34,045.00	29,518.90	34,045.00	29,518.90	4,526.10	0.00	4110101
02G		0.00	0.00	34,045.00	29,518.90	0.00	0.00	34,045.00	29,518.90	34,045.00	29,518.90	4,526.10	0.00	02G
4200202	Personal - drepturi de natura salariala stabilite prin acte administrative emise de conducatorii institutiilor publice, suplimentare fata de cele stabilite prin legislatia specifica, peste 1 an	0.00	0.00	0.00	0.00	0.00	12,848.00	0.00	12,848.00	0.00	12,848.00	0.00	12,848.00	4200202
01A		0.00	0.00	0.00	0.00	0.00	12,848.00	0.00	12,848.00	0.00	12,848.00	0.00	12,848.00	01A
4210000	Personal - salarii datorate	0.00	240,040.00	3,395,445.00	3,393,256.00	426,727.00	439,904.00	3,822,172.00	3,833,160.00	3,822,172.00	4,073,200.00	0.00	251,028.00	4210000
01A		0.00	109,153.00	1,499,939.00	1,481,390.00	164,531.00	179,989.00	1,664,470.00	1,661,379.00	1,664,470.00	1,770,532.00	0.00	106,062.00	01A
02		0.00	130,887.00	1,895,506.00	1,911,866.00	262,196.00	259,915.00	2,157,702.00	2,171,781.00	2,157,702.00	2,302,668.00	0.00	144,966.00	02

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
02A		0.00		1,839,701.00		246,402.00		2,086,103.00		2,086,103.00		0.00		
			130,887.00		1,846,626.00		244,121.00		2,090,747.00		2,221,634.00		135,531.00	02A
02G		0.00		55,805.00		15,794.00		71,599.00		71,599.00		0.00		
			0.00		65,240.00		15,794.00		81,034.00		81,034.00		9,435.00	02G
4270100 Retineri din salarii datorate tertilor														
4270100		0.00		7,379.00		887.00		8,266.00		8,266.00		0.00		4270100
			1,002.00		7,264.00		957.00		8,221.00		9,223.00		957.00	
01A		0.00		5,363.00		583.00		5,946.00		5,946.00		0.00		
			698.00		5,248.00		653.00		5,901.00		6,599.00		653.00	01A
02A		0.00		2,016.00		304.00		2,320.00		2,320.00		0.00		
			304.00		2,016.00		304.00		2,320.00		2,624.00		304.00	02A
4280101 Alte datorii în legatura cu personalul sub 1 an														
4280101 02A		0.00		10,323.00		48.00		10,371.00		10,371.00		0.00		4280101
			0.00		10,323.00		48.00		10,371.00		10,371.00		0.00	02A
4290000 Bursieri si doctoranzi														
4290000 01A		0.00		244,669.00		24,600.00		269,269.00		269,269.00		0.00		4290000
			0.00		244,669.00		24,600.00		269,269.00		269,269.00		0.00	01A
431 Asigurari sociale														
431		0.00		1,229,717.00		149,113.00		1,378,830.00		1,378,830.00		0.00		431
			147,839.00		1,230,991.00		156,039.00		1,387,030.00		1,534,869.00		156,039.00	
4310200 Contributiile asiguratilor pentru asigurari sociale														
4310200		0.00		825,870.00		100,473.00		926,343.00		926,343.00		0.00		4310200
			99,218.00		827,125.00		104,334.00		931,459.00		1,030,677.00		104,334.00	
01A		0.00		374,842.00		41,393.00		416,235.00		416,235.00		0.00		
			46,764.00		369,471.00		45,005.00		414,476.00		461,240.00		45,005.00	01A
02		0.00		451,028.00		59,080.00		510,108.00		510,108.00		0.00		02
			52,454.00		457,654.00		59,329.00		516,983.00		569,437.00		59,329.00	
02A		0.00		439,181.00		55,131.00		494,312.00		494,312.00		0.00		
			52,454.00		441,858.00		55,380.00		497,238.00		549,692.00		55,380.00	02A
02G		0.00		11,847.00		3,949.00		15,796.00		15,796.00		0.00		
			0.00		15,796.00		3,949.00		19,745.00		19,745.00		3,949.00	02G
4310400 Contributiile asiguratilor pentru asigurari sociale de sanatate														
4310400		0.00		329,652.00		39,769.00		369,421.00		369,421.00		0.00		4310400
			39,693.00		329,728.00		42,478.00		372,206.00		411,899.00		42,478.00	
01A		0.00		149,318.00		16,127.00		165,445.00		165,445.00		0.00		
			18,706.00		146,739.00		17,329.00		164,068.00		182,774.00		17,329.00	01A
02		0.00		180,334.00		23,642.00		203,976.00		203,976.00		0.00		02
			20,987.00		182,989.00		25,149.00		208,138.00		229,125.00		25,149.00	
02A		0.00		175,594.00		22,062.00		197,656.00		197,656.00		0.00		
			20,987.00		176,669.00		23,569.00		200,238.00		221,225.00		23,569.00	02A
02G		0.00		4,740.00		1,580.00		6,320.00		6,320.00		0.00		
			0.00		6,320.00		1,580.00		7,900.00		7,900.00		1,580.00	02G
4310600 Contributia asiguratorie pentru munca														
4310600		0.00		74,195.00		8,871.00		83,066.00		83,066.00		0.00		4310600
			8,928.00		74,138.00		9,227.00		83,365.00		92,293.00		9,227.00	

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	
01A		0.00		33,732.00		3,629.00		37,361.00		37,361.00		0.00		
			4,208.00		33,153.00		3,899.00		37,052.00		41,260.00		3,899.00	01A
02		0.00		40,463.00		5,242.00		45,705.00		45,705.00		0.00		
			4,720.00		40,985.00		5,328.00		46,313.00		51,033.00		5,328.00	02
02A		0.00		39,352.00		4,887.00		44,239.00		44,239.00		0.00		
			4,720.00		39,519.00		4,973.00		44,492.00		49,212.00		4,973.00	02A
02G		0.00		1,111.00		355.00		1,466.00		1,466.00		0.00		
			0.00		1,466.00		355.00		1,821.00		1,821.00		355.00	02G
4380000 Alte datorii sociale														
4380000 02A		0.00		623,623.00		69,904.00		693,527.00		693,527.00		0.00		4380000
			59,075.00		631,472.00		67,330.00		698,802.00		757,877.00		64,350.00	02A
4440000 Impozit pe venitul din salarii si din alte drepturi														
4440000		0.00		198,449.00		23,282.00		221,731.00		221,731.00		0.00		4440000
			23,742.00		197,989.00		25,739.00		223,728.00		247,470.00		25,739.00	
01A		0.00		97,249.00		10,169.00		107,418.00		107,418.00		0.00		
			11,720.00		95,698.00		10,940.00		106,638.00		118,358.00		10,940.00	01A
02		0.00		101,200.00		13,113.00		114,313.00		114,313.00		0.00		
			12,022.00		102,291.00		14,799.00		117,090.00		129,112.00		14,799.00	02
02A		0.00		98,590.00		12,283.00		110,873.00		110,873.00		0.00		
			12,022.00		98,851.00		13,969.00		112,820.00		124,842.00		13,969.00	02A
02G		0.00		2,610.00		830.00		3,440.00		3,440.00		0.00		
			0.00		3,440.00		830.00		4,270.00		4,270.00		830.00	02G
4480100 Alte datorii fata de buget														
4480100 02A		0.00		5,308.00		0.00		5,308.00		5,308.00		0.00		4480100
			0.00		11,617.00		0.00		11,617.00		11,617.00		6,309.00	02A
458 Sume de primit/de restituit Agentiilor/Autoritatilor de Implementare /Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - PHARE, SAPARD, ISPA, FONDURI EXTERNE														
458		1,563,442.11		1,937,973.27		624,387.58		2,562,360.85		4,125,802.96		2,167,879.69		458
			0.00	1,937,973.27		19,950.00		1,957,923.27		1,957,923.27		0.00		
4580301 Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE														
4580301 02A		1,313,816.90		1,903,623.27		507,930.74		2,411,554.01		3,725,370.91		1,821,747.64		4580301
			0.00	1,903,623.27		0.00		1,903,623.27		1,903,623.27		0.00		02A
4580302 Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET														
4580302 02A		249,625.21		34,350.00		116,456.84		150,806.84		400,432.05		346,132.05		4580302
			0.00	34,350.00		19,950.00		54,300.00		54,300.00		0.00		02A
461 Debitori														
461		74,025.00		239,322.83		48,155.28		287,478.11		361,503.11		71,996.54		461
			0.00	249,876.21		39,630.36		289,506.57		289,506.57		0.00		
4610101 Debitori sub 1 an - creante comerciale														
4610101 02E		68,903.00		0.00		0.00		0.00		68,903.00		9,017.00		4610101
			0.00	59,886.00		0.00		59,886.00		59,886.00		0.00		02E
4610102 Debitori sub 1 an - creante buget general consolidat														
4610102 02		0.00		229,175.83		40,916.28		270,092.11		270,092.11		40,471.54		4610102
			0.00	189,990.21		39,630.36		229,620.57		229,620.57		0.00		02
02A		0.00		6,309.00		0.00		6,309.00		6,309.00		6,309.00		
			0.00	0.00		0.00		0.00		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	
02E		0.00		18,720.00		0.00		18,720.00		18,720.00		0.00		
			0.00		18,720.00		0.00		18,720.00		18,720.00		0.00	02E
02G		0.00		204,146.83		40,916.28		245,063.11		245,063.11		34,162.54		
			0.00		171,270.21		39,630.36		210,900.57		210,900.57		0.00	02G
4610109 Debitori sub 1 an - alte creante														
4610109		5,122.00		10,147.00		7,239.00		17,386.00		22,508.00		22,508.00		4610109
			0.00		0.00		0.00		0.00		0.00		0.00	
01A		4,207.00		73.00		6,726.00		6,799.00		11,006.00		11,006.00		
			0.00		0.00		0.00		0.00		0.00		0.00	01A
02A		915.00		10,074.00		513.00		10,587.00		11,502.00		11,502.00		
			0.00		0.00		0.00		0.00		0.00		0.00	02A
4620109 Creditori sub 1 an - alte datorii curente														
4620109 02A		0.00		619.92		0.00		619.92		619.92		0.00		4620109
			17,543.56		-410.16		1,410.00		999.84		18,543.40		17,923.48	02A
4640000 Creante ale bugetului local														
4640000 02A		1,851,755.71		3,189,344.93		0.00		3,189,344.93		5,041,100.64		2,804,962.29		4640000
			0.00		2,168,509.09		67,629.26		2,236,138.35		2,236,138.35		0.00	02A
468 Împrumuturi pe termen scurt acordate potrivit legii														
468		0.00		1,215,190.00		105,100.00		1,320,290.00		1,320,290.00		1,320,290.00		468
			0.00		0.00		0.00		0.00		0.00		0.00	
4680107 Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare														
4680107 02A		0.00		1,156,190.00		105,100.00		1,261,290.00		1,261,290.00		1,261,290.00		4680107
			0.00		0.00		0.00		0.00		0.00		0.00	02A
4680109 Alte împrumuturi acordate pe termen scurt														
4680109 02E		0.00		59,000.00		0.00		59,000.00		59,000.00		59,000.00		4680109
			0.00		0.00		0.00		0.00		0.00		0.00	02E
4710000 Cheltuieli înregistrate în avans														
4710000 01A		0.00		0.00		12,848.00		12,848.00		12,848.00		12,848.00		4710000
			0.00		0.00		0.00		0.00		0.00		0.00	01A
4810900 Alte decontari														
4810900 02A		0.00		21,000.00		0.00		21,000.00		21,000.00		0.00		4810900
			0.00		21,000.00		0.00		21,000.00		21,000.00		0.00	02A
4890201 Decontari privind incheierea executiei bugetului de stat din anul curent - cheltuieli														
4890201 01A		0.00		2,595,600.00		0.00		2,595,600.00		2,595,600.00		0.00		4890201
			2,589,215.00		6,385.00		0.00		6,385.00		2,595,600.00		0.00	01A
5 CONTURI LA TREZORERII SI INSTITUTII DE CREDIT														
5		3,300,736.06		12,547,354.64		1,167,217.86		13,714,572.50		17,015,308.56		8,878,304.18		5
			0.00		7,337,709.14		799,295.24		8,137,004.38		8,137,004.38		0.00	
512 Conturi la trezorerii si institutii de credit														
512		3,287.40		35,284.47		883.50		36,167.97		39,455.37		3,742.40		512
			0.00		34,984.47		728.50		35,712.97		35,712.97		0.00	
5120101 Conturi la trezorerii în lei														
5120101 02A		0.00		34,984.47		733.50		35,717.97		35,717.97		5.00		5120101
			0.00		34,984.47		728.50		35,712.97		35,712.97		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	
5120102 Conturi la institutii de credit în lei														
5120102 02A		3,287.40	0.00	300.00	0.00	150.00	0.00	450.00	0.00	3,737.40	0.00	3,737.40	0.00	5120102 02A
519 Împrumuturi pe termen scurt														
519		0.00	0.00	0.00	1,215,190.00	0.00	105,100.00	0.00	1,320,290.00	0.00	1,320,290.00	0.00	1,320,290.00	519
5190107 Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare														
5190107 02A		0.00	0.00	0.00	1,156,190.00	0.00	105,100.00	0.00	1,261,290.00	0.00	1,261,290.00	0.00	1,261,290.00	5190107 02A
5190190 Alte împrumuturi pe termen scurt														
5190190 02E		0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	59,000.00	5190190 02E
521 Disponibil al bugetului local														
521		3,009,357.01	0.00	8,705,652.10	2,573,415.63	739,613.26	105,100.00	9,445,265.36	2,678,515.63	12,454,622.37	2,678,515.63	9,776,106.74	0.00	521
5210100 Disponibil al bugetului local														
5210100 02A		0.00	0.00	8,705,652.10	1,417,225.63	739,613.26	0.00	9,445,265.36	1,417,225.63	9,445,265.36	1,417,225.63	8,028,039.73	0.00	5210100 02A
5210300 Rezultatul executiei bugetare din anii precedenti														
5210300 02A		3,009,357.01	0.00	0.00	1,156,190.00	0.00	105,100.00	0.00	1,261,290.00	3,009,357.01	1,261,290.00	1,748,067.01	0.00	5210300 02A
529 Disponibil din sumele colectate pentru unele bugete														
529		0.00	0.00	13,269.00	13,269.00	0.00	0.00	13,269.00	13,269.00	13,269.00	13,269.00	0.00	0.00	529
5290101 Disponibil din sumele colectate pentru bugetul de stat la trezorerie														
5290101 02A		0.00	0.00	5,308.00	5,308.00	0.00	0.00	5,308.00	5,308.00	5,308.00	5,308.00	0.00	0.00	5290101 02A
5290201 Disponibil din sumele colectate pentru bugetul local la trezorerie														
5290201 02A		0.00	0.00	7,961.00	7,961.00	0.00	0.00	7,961.00	7,961.00	7,961.00	7,961.00	0.00	0.00	5290201 02A
5310101 Casa în lei														
5310101 02		0.00	0.00	1,693,025.56	1,693,025.56	191,673.37	191,673.37	1,884,698.93	1,884,698.93	1,884,698.93	1,884,698.93	0.00	0.00	5310101 02
02A		0.00	0.00	1,420,880.42	1,420,880.42	150,749.52	150,749.52	1,571,629.94	1,571,629.94	1,571,629.94	1,571,629.94	0.00	0.00	02A
02E		0.00	0.00	74,120.00	74,120.00	1,984.00	1,984.00	76,104.00	76,104.00	76,104.00	76,104.00	0.00	0.00	02E
02G		0.00	0.00	198,025.14	198,025.14	38,939.85	38,939.85	236,964.99	236,964.99	236,964.99	236,964.99	0.00	0.00	02G
5320400 Bonuri valorice pentru carburanti auto														
5320400 02A		0.00	0.00	33,750.00	33,750.00	0.00	0.00	33,750.00	33,750.00	33,750.00	33,750.00	0.00	0.00	5320400 02A
5420100 Avansuri de trezorerie în lei														
5420100 02G		0.00	0.00	5.00	5.00	500.00	500.00	505.00	505.00	505.00	505.00	0.00	0.00	5420100 02G

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	
5520000 Disponibil pentru sume de mandat si sume in depozit														
5520000 02A		14,256.16	0.00	-710.16	619.92	1,260.00	0.00	549.84	619.92	14,806.00	619.92	14,186.08	0.00	5520000 02A
5610101 Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie														
5610101 02G		0.00	0.00	211,501.11	10,712.00	39,630.36	0.00	251,131.47	10,712.00	251,131.47	10,712.00	240,419.47	0.00	5610101 02G
562 Disponibil al activitatilor finantate din venituri proprii														
562		273,835.49	0.00	151,840.00	59,000.00	1,984.00	204,520.00	153,824.00	263,520.00	427,659.49	263,520.00	164,139.49	0.00	562
5620101 Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil curent la trezorerie														
5620101 02E		0.00	0.00	151,840.00	0.00	1,984.00	0.00	153,824.00	0.00	153,824.00	0.00	153,824.00	0.00	5620101 02E
5620300 Rezultatul executiei bugetare din anii precedenti														
5620300 02E		273,835.49	0.00	0.00	59,000.00	0.00	204,520.00	0.00	263,520.00	273,835.49	263,520.00	10,315.49	0.00	5620300 02E
5810101 Viramente interne - activitatea operationala														
5810101 02		0.00	0.00	1,703,737.56	1,703,737.56	191,673.37	191,673.37	1,895,410.93	1,895,410.93	1,895,410.93	1,895,410.93	0.00	0.00	5810101 02
02A		0.00	0.00	1,420,880.42	1,420,880.42	150,749.52	150,749.52	1,571,629.94	1,571,629.94	1,571,629.94	1,571,629.94	0.00	0.00	02A
02E		0.00	0.00	74,120.00	74,120.00	1,984.00	1,984.00	76,104.00	76,104.00	76,104.00	76,104.00	0.00	0.00	02E
02G		0.00	0.00	208,737.14	208,737.14	38,939.85	38,939.85	247,676.99	247,676.99	247,676.99	247,676.99	0.00	0.00	02G
6 CONTURI DE CHELTUIELI														
6		0.00	0.00	5,691,497.66	5,691,497.66	841,243.25	841,243.25	6,532,740.91	6,532,740.91	6,532,740.91	6,532,740.91	0.00	0.00	6
602 Cheltuieli cu materialele consumabile														
602		0.00	0.00	149,563.44	149,563.44	12,170.03	12,170.03	161,733.47	161,733.47	161,733.47	161,733.47	0.00	0.00	602
6020100 Cheltuieli cu materialele auxiliare														
6020100 02		0.00	0.00	8,241.40	8,241.40	545.00	545.00	8,786.40	8,786.40	8,786.40	8,786.40	0.00	0.00	6020100 02
02A		0.00	0.00	6,674.40	6,674.40	545.00	545.00	7,219.40	7,219.40	7,219.40	7,219.40	0.00	0.00	02A
02E		0.00	0.00	1,567.00	1,567.00	0.00	0.00	1,567.00	1,567.00	1,567.00	1,567.00	0.00	0.00	02E
6020200 Cheltuieli privind combustibilul														
6020200 02A		0.00	0.00	33,750.00	33,750.00	0.00	0.00	33,750.00	33,750.00	33,750.00	33,750.00	0.00	0.00	6020200 02A
6020400 Cheltuieli privind piesele de schimb														
6020400 02A		0.00	0.00	3,023.19	3,023.19	140.00	140.00	3,163.19	3,163.19	3,163.19	3,163.19	0.00	0.00	6020400 02A
6020800 Cheltuieli privind alte materiale consumabile														
6020800 02		0.00	0.00	104,548.85	104,548.85	11,485.03	11,485.03	116,033.88	116,033.88	116,033.88	116,033.88	0.00	0.00	6020800 02

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
02A		0.00		95,651.61		9,385.03		105,036.64		105,036.64		0.00		
			0.00		95,651.61		9,385.03		105,036.64		105,036.64		0.00	02A
02E		0.00		8,618.89		0.00		8,618.89		8,618.89		0.00		
			0.00		8,618.89		0.00		8,618.89		8,618.89		0.00	02E
02G		0.00		278.35		2,100.00		2,378.35		2,378.35		0.00		
			0.00		278.35		2,100.00		2,378.35		2,378.35		0.00	02G
6100000 Cheltuieli privind energia si apa														
6100000 02		0.00		132,640.77		22,415.53		155,056.30		155,056.30		0.00		6100000
			0.00		132,640.77		22,415.53		155,056.30		155,056.30		0.00	02
02A		0.00		103,789.69		13,534.46		117,324.15		117,324.15		0.00		
			0.00		103,789.69		13,534.46		117,324.15		117,324.15		0.00	02A
02E		0.00		4,887.21		0.00		4,887.21		4,887.21		0.00		
			0.00		4,887.21		0.00		4,887.21		4,887.21		0.00	02E
02G		0.00		23,963.87		8,881.07		32,844.94		32,844.94		0.00		
			0.00		23,963.87		8,881.07		32,844.94		32,844.94		0.00	02G
6110000 Cheltuieli cu intretinerea si reparatiile														
6110000 02A		0.00		272,947.92		0.00		272,947.92		272,947.92		0.00		6110000
			0.00		272,947.92		0.00		272,947.92		272,947.92		0.00	02A
6130000 Cheltuieli cu primele de asigurare														
6130000 02A		0.00		2,946.85		0.00		2,946.85		2,946.85		0.00		6130000
			0.00		2,946.85		0.00		2,946.85		2,946.85		0.00	02A
6140000 Cheltuieli cu deplasari, detasari, transferari														
6140000 02A		0.00		9,149.00		48.00		9,197.00		9,197.00		0.00		6140000
			0.00		9,149.00		48.00		9,197.00		9,197.00		0.00	02A
6260000 Cheltuieli postale si taxe de telecomunicatii														
6260000 02		0.00		34,875.96		5,086.32		39,962.28		39,962.28		0.00		6260000
			0.00		34,875.96		5,086.32		39,962.28		39,962.28		0.00	02
02A		0.00		34,394.90		5,086.32		39,481.22		39,481.22		0.00		
			0.00		34,394.90		5,086.32		39,481.22		39,481.22		0.00	02A
02E		0.00		481.06		0.00		481.06		481.06		0.00		
			0.00		481.06		0.00		481.06		481.06		0.00	02E
6280000 Alte cheltuieli cu serviciile executate de terti														
6280000 02		0.00		645,833.90		176,271.37		822,105.27		822,105.27		0.00		6280000
			0.00		645,833.90		176,271.37		822,105.27		822,105.27		0.00	02
02A		0.00		602,283.42		163,854.74		766,138.16		766,138.16		0.00		
			0.00		602,283.42		163,854.74		766,138.16		766,138.16		0.00	02A
02E		0.00		652.64		0.00		652.64		652.64		0.00		
			0.00		652.64		0.00		652.64		652.64		0.00	02E
02G		0.00		42,897.84		12,416.63		55,314.47		55,314.47		0.00		
			0.00		42,897.84		12,416.63		55,314.47		55,314.47		0.00	02G
6290100 Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente														
6290100 02		0.00		101,132.82		91,430.00		192,562.82		192,562.82		0.00		6290100
			0.00		101,132.82		91,430.00		192,562.82		192,562.82		0.00	02
02A		0.00		96,700.00		91,225.00		187,925.00		187,925.00		0.00		
			0.00		96,700.00		91,225.00		187,925.00		187,925.00		0.00	02A

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		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
02G		0.00	0.00	4,432.82	4,432.82	205.00	205.00	4,637.82	4,637.82	4,637.82	4,637.82	0.00	0.00	02G
6350100 Cheltuieli cu alte impozite, taxe si varsaminte asimilate														
6350100 02G		0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	6350100 02G
6410000 Cheltuieli cu salariile personalului														
6410000		0.00	0.00	3,368,621.00	3,368,621.00	417,297.00	417,297.00	3,785,918.00	3,785,918.00	3,785,918.00	3,785,918.00	0.00	0.00	6410000
01A		0.00	0.00	1,487,393.00	1,487,393.00	173,263.00	173,263.00	1,660,656.00	1,660,656.00	1,660,656.00	1,660,656.00	0.00	0.00	01A
02		0.00	0.00	1,881,228.00	1,881,228.00	244,034.00	244,034.00	2,125,262.00	2,125,262.00	2,125,262.00	2,125,262.00	0.00	0.00	02
02A		0.00	0.00	1,815,988.00	1,815,988.00	228,240.00	228,240.00	2,044,228.00	2,044,228.00	2,044,228.00	2,044,228.00	0.00	0.00	02A
02G		0.00	0.00	65,240.00	65,240.00	15,794.00	15,794.00	81,034.00	81,034.00	81,034.00	81,034.00	0.00	0.00	02G
6420000 Cheltuieli salariale în natura														
6420000 02A		0.00	0.00	12,222.00	12,222.00	14,060.00	14,060.00	26,282.00	26,282.00	26,282.00	26,282.00	0.00	0.00	6420000 02A
6450700 Contributia asiguratorie pentru munca														
6450700		0.00	0.00	74,138.00	74,138.00	9,227.00	9,227.00	83,365.00	83,365.00	83,365.00	83,365.00	0.00	0.00	6450700
01A		0.00	0.00	33,153.00	33,153.00	3,899.00	3,899.00	37,052.00	37,052.00	37,052.00	37,052.00	0.00	0.00	01A
02		0.00	0.00	40,985.00	40,985.00	5,328.00	5,328.00	46,313.00	46,313.00	46,313.00	46,313.00	0.00	0.00	02
02A		0.00	0.00	39,519.00	39,519.00	4,973.00	4,973.00	44,492.00	44,492.00	44,492.00	44,492.00	0.00	0.00	02A
02G		0.00	0.00	1,466.00	1,466.00	355.00	355.00	1,821.00	1,821.00	1,821.00	1,821.00	0.00	0.00	02G
6460000 Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale														
6460000 02A		0.00	0.00	9,785.00	9,785.00	1,308.00	1,308.00	11,093.00	11,093.00	11,093.00	11,093.00	0.00	0.00	6460000 02A
6770000 Ajutoare sociale														
6770000 02A		0.00	0.00	631,472.00	631,472.00	67,330.00	67,330.00	698,802.00	698,802.00	698,802.00	698,802.00	0.00	0.00	6770000 02A
6790000 Alte cheltuieli														
6790000 01A		0.00	0.00	244,669.00	244,669.00	24,600.00	24,600.00	269,269.00	269,269.00	269,269.00	269,269.00	0.00	0.00	6790000 01A
7 CONTURI DE VENITURI SI FINANTARI														
7		0.00	0.00	7,459,340.50	16,128,862.96	1,022,554.86	2,044,911.96	8,481,895.36	18,173,774.92	8,481,895.36	18,173,774.92	0.00	9,691,879.56	7
7310200 Cote si sume defalcate din impozitul pe venit														
7310200 02A		0.00	0.00	1,341,760.39	1,341,760.39	154,075.00	154,075.00	1,495,835.39	1,495,835.39	1,495,835.39	1,495,835.39	0.00	0.00	7310200 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	
7320100 Alte impozite pe venit, profit si câștiguri din capital														
7320100 02A		0.00		34,151.00		4,438.50		38,589.50		38,589.50		0.00		7320100
			0.00		34,151.00		4,438.50		38,589.50		38,589.50		0.00	02A
7340000 Impozite si taxe pe proprietate														
7340000 02A		0.00		1,532,058.80		2,283.00		1,534,341.80		1,534,341.80		0.00		7340000
			0.00		1,532,058.80		2,283.00		1,534,341.80		1,534,341.80		0.00	02A
735 Impozite si taxe pe bunuri si servicii														
735		0.00		1,687,872.12		170,009.00		1,857,881.12		1,857,881.12		0.00		735
			0.00		1,687,872.12		170,009.00		1,857,881.12		1,857,881.12		0.00	
7350200 Sume defalcate din TVA														
7350200 02A		0.00		1,630,300.00		168,700.00		1,799,000.00		1,799,000.00		0.00		7350200
			0.00		1,630,300.00		168,700.00		1,799,000.00		1,799,000.00		0.00	02A
7350602 Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati														
7350602 02A		0.00		57,572.12		1,309.00		58,881.12		58,881.12		0.00		7350602
			0.00		57,572.12		1,309.00		58,881.12		58,881.12		0.00	02A
7390000 Alte impozite si taxe fiscale														
7390000 02A		0.00		258.00		144.00		402.00		402.00		0.00		7390000
			0.00		258.00		144.00		402.00		402.00		0.00	02A
7500200 Alte venituri din proprietate														
7500200 02		0.00		72,971.00		0.00		72,971.00		72,971.00		0.00		7500200
			0.00		72,971.00		0.00		72,971.00		72,971.00		0.00	02
02A		0.00		54,251.00		0.00		54,251.00		54,251.00		0.00		02A
			0.00		54,251.00		0.00		54,251.00		54,251.00		0.00	02A
02E		0.00		18,720.00		0.00		18,720.00		18,720.00		0.00		02E
			0.00		18,720.00		0.00		18,720.00		18,720.00		0.00	02E
751 Venituri din vânzari de bunuri si servicii														
751		0.00		539,391.72		44,297.78		583,689.50		583,689.50		0.00		751
			0.00		539,391.72		44,297.78		583,689.50		583,689.50		0.00	
7510100 Venituri din prestari de servicii si alte activitati														
7510100 02		0.00		261,869.83		42,900.28		304,770.11		304,770.11		0.00		7510100
			0.00		261,869.83		42,900.28		304,770.11		304,770.11		0.00	02
02A		0.00		9,444.00		0.00		9,444.00		9,444.00		0.00		02A
			0.00		9,444.00		0.00		9,444.00		9,444.00		0.00	02A
02E		0.00		14,234.00		1,984.00		16,218.00		16,218.00		0.00		02E
			0.00		14,234.00		1,984.00		16,218.00		16,218.00		0.00	02E
02G		0.00		238,191.83		40,916.28		279,108.11		279,108.11		0.00		02G
			0.00		238,191.83		40,916.28		279,108.11		279,108.11		0.00	02G
7510300 Amenzi, penalitati si confiscari														
7510300 02A		0.00		25,140.25		1,297.50		26,437.75		26,437.75		0.00		7510300
			0.00		25,140.25		1,297.50		26,437.75		26,437.75		0.00	02A
7510400 Diverse venituri														
7510400 02A		0.00		231,881.64		100.00		231,981.64		231,981.64		0.00		7510400
			0.00		231,881.64		100.00		231,981.64		231,981.64		0.00	02A
7510500 Transferuri voluntare, altele decât subventiile (donatii, sponsorizari)														
7510500 02A		0.00		20,500.00		0.00		20,500.00		20,500.00		0.00		7510500
			0.00		20,500.00		0.00		20,500.00		20,500.00		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	
7700000 Finantarea de la buget														
7700000		0.00	0.00	0.00	8,669,522.46	0.00	1,022,357.10	0.00	9,691,879.56	0.00	9,691,879.56	0.00	9,691,879.56	7700000
01A		0.00	0.00	0.00	1,783,749.00	0.00	187,105.00	0.00	1,970,854.00	0.00	1,970,854.00	0.00	1,970,854.00	01A
02		0.00	0.00	0.00	6,885,773.46	0.00	835,252.10	0.00	7,721,025.56	0.00	7,721,025.56	0.00	7,721,025.56	02
02A		0.00	0.00	0.00	6,733,565.36	0.00	805,000.07	0.00	7,538,565.43	0.00	7,538,565.43	0.00	7,538,565.43	02A
02E		0.00	0.00	0.00	18,516.46	0.00	1,400.75	0.00	19,917.21	0.00	19,917.21	0.00	19,917.21	02E
02G		0.00	0.00	0.00	133,691.64	0.00	28,851.28	0.00	162,542.92	0.00	162,542.92	0.00	162,542.92	02G
772 Venituri din subventii														
772		0.00	0.00	584,993.11	584,993.11	126,528.84	126,528.84	711,521.95	711,521.95	711,521.95	711,521.95	0.00	0.00	772
7720100 Subventii de la bugetul de stat														
7720100 02A		0.00	0.00	353,772.27	353,772.27	10,072.00	10,072.00	363,844.27	363,844.27	363,844.27	363,844.27	0.00	0.00	7720100 02A
7720200 Subventii de la alte bugete														
7720200 02A		0.00	0.00	231,220.84	231,220.84	116,456.84	116,456.84	347,677.68	347,677.68	347,677.68	347,677.68	0.00	0.00	7720200 02A
7750000 Finantarea din fonduri externe nerambursabile postaderare														
7750000 02A		0.00	0.00	1,630,762.00	1,630,762.00	507,930.74	507,930.74	2,138,692.74	2,138,692.74	2,138,692.74	2,138,692.74	0.00	0.00	7750000 02A
7790109 Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni														
7790109 02A		0.00	0.00	12,355.36	12,355.36	0.00	0.00	12,355.36	12,355.36	12,355.36	12,355.36	0.00	0.00	7790109 02A
7810200 Venituri din provizioane														
7810200 01A		0.00	0.00	22,767.00	22,767.00	12,848.00	12,848.00	35,615.00	35,615.00	35,615.00	35,615.00	0.00	0.00	7810200 01A
TOTAL		56,784,349.42	56,784,349.42	58,801,445.08	58,801,445.08	6,363,716.13	6,363,716.13	65,165,161.21	65,165,161.21	121,949,510.63	121,949,510.63	69,054,881.84	69,054,881.84	TOTAL

Conducatorul entitatii,

Responsabil de structura,

Intocmit,