

**BILANT**  
la data de Decembrie 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	497,456.00
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	3,508,249.00
3.Terenuri si cladiri (ct.2110100+2110200+212....+2310000-2810100-28102...-2910100-29102...-2930200)		005	44,531,625.00	45,714,644.00
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	49,721,529.00
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	971,685.00
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	16,028.00
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	4,526.00
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	2,587,035.00

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	2,550,961.00
	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	
	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	3,485,016.00	2,603,063.00
	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	2,860,575.00
	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	3,898.00
	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	2,864,473.00
	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	6,439,221.00
	8.TOTAL ACTIVE (rd.15+45)	046	53,023,946.00	56,160,750.00
	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	281,828.00
	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	262,349.00
	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	98,215.00
	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	85,297.00
	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	131,191.00	143,721.00
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	69,498.00
	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	593,262.00
11.	TOTAL DATORII (rd.58+78)	079	407,777.00	593,262.00
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	080	52,616,169.00	55,567,488.00
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	42,343,727.00
2.	Rezultatul reportat (ct.1170000-sold creditor)	085	7,969,046.00	8,552,599.00
3.	Rezultat reportat (ct.1170000-sold debitor)	086		
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	087	2,315,781.00	4,671,162.00
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	55,567,488.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,



**Primaria Gheorghe Lazar- Centralizare****Situatia fluxurilor de trezorerie - banci  
la data de  
Decembrie 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	37,942.00		37,942.00
2.	Plati	003	37,331.00		37,331.00
3.	Numerar net din activitatea operationala (rd.02-rd.03)	004	611.00		611.00
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	611.00		611.00
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	3,898.00		3,898.00

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

SITUATIA FLUXURILOR DE TREZORERIE la data de  
Decembrie 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	12513840	2,703,460	0	9325052						0	331287	94,824			59,217
2.	Plati	003	9057528	2,703,460	0	6015214						0	258375	29,258			51,221
3.	Numerar net din activitatea (rd.02-rd.03)	004	3456312		0	3309838						0	72912	65,566			7,996
0						0						0	0				
II.	NUMERAR DIN ACTIVITATEA DE INVESTITII	005			0	0						0	0				
1.	Incasari	006	218550		0	218550						0	0				
2.	Plati	007	3907215		0	3896503						0	10712				
3.	Numerar net din activitatea de (rd.06-07)	008	-3688665		0	-3677953						0	-10712				
0						0						0	0				
III.	NUMERAR DIN ACTIVITATEA DE FINANTARE	009			0	0						0	0				
1.	Incasari	010	-204520		0	0						0	0	-204,520			
2.	Plati	011			0	0						0	0				
3.	Numerar net din activitatea de (rd.10-rd.11)	012	-204520		0	0						0	0	-204,520			
0						0						0	0				
IV.	CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE (rd.04+rd.08+rd.12)	013	-436873		0	-368115						0	62200	-138,954			7,996
0						0						0	0				
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	204520		0	0						0	0	204,520			
	-sume utilizate din excedentul anului precedent	0142	204520		0	0						0	0	204,520			
	-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	2860575		0	2641243						0	62200	134,880			22,252
0						0						0	0				

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	
<b>1 CONTURI DE CAPITALURI</b>														
<b>1</b>		<b>0.00</b>	<b>13,245,803.14</b>	<b>1,797,960.75</b>	<b>15,043,763.89</b>	<b>15,043,763.89</b>	<b>0.00</b>	<b>1</b>						
		<b>49,906,391.11</b>	<b>22,363,003.49</b>	<b>-4,341,095.43</b>	<b>18,021,908.06</b>	<b>67,928,299.17</b>	<b>52,884,535.28</b>							
<b>1030000 Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale</b>														
1030000 02A		0.00	0.00	0.00	0.00	0.00	0.00	1030000						
		33,768,700.75	4,570,355.73	-4,557,970.19	12,385.54	33,781,086.29	33,781,086.29	02A						
<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>8,428,810.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,428,810.03</b>	<b>8,428,810.03</b>							
<b>1040101 Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale</b>														
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						
<b>1040102 Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala</b>														
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						
<b>105 Rezerve din reevaluare</b>														
<b>105</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>105</b>						
		<b>133,830.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,830.59</b>	<b>133,830.59</b>							
<b>1050200 Rezerve din reevaluarea constructiilor</b>														
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						
<b>1050300 Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor</b>														
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						
<b>1050400 Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale</b>														
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						
<b>1170000 Rezultatul reportat</b>														
<b>1170000</b>		<b>0.00</b>	<b>3,063,463.87</b>	<b>14,234.67</b>	<b>3,077,698.54</b>	<b>3,077,698.54</b>	<b>0.00</b>	<b>1170000</b>						
		<b>7,793,995.13</b>	<b>5,250,848.62</b>	<b>-1,560,440.36</b>	<b>3,690,408.26</b>	<b>11,484,403.39</b>	<b>8,406,704.85</b>							
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						
<b>02</b>		<b>0.00</b>	<b>464,373.87</b>	<b>14,234.67</b>	<b>478,608.54</b>	<b>478,608.54</b>	<b>0.00</b>							
		<b>7,969,046.29</b>	<b>2,622,601.62</b>	<b>-1,560,440.36</b>	<b>1,062,161.26</b>	<b>9,031,207.55</b>	<b>8,552,599.01</b>	<b>02</b>						
02A		0.00	257,442.45	14,234.67	271,677.12	271,677.12	0.00							
		7,689,131.32	2,492,460.70	-1,560,440.36	932,020.34	8,621,151.66	8,349,474.54	02A						
02E		0.00	206,931.42	0.00	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						
<b>1210000 Rezultatul patrimonial</b>														
<b>1210000</b>		<b>291,414.39</b>	<b>10,109,870.27</b>	<b>1,783,726.08</b>	<b>11,893,596.35</b>	<b>12,185,010.74</b>	<b>0.00</b>	<b>1210000</b>						
		<b>0.00</b>	<b>12,541,799.14</b>	<b>1,777,315.12</b>	<b>14,319,114.26</b>	<b>14,319,114.26</b>	<b>2,134,103.52</b>							
01A		2,607,195.00	2,374,946.44	203,861.00	2,578,807.44	5,186,002.44	2,537,057.99							
		0.00	2,642,810.00	6,134.45	2,648,944.45	2,648,944.45	0.00	01A						
<b>02</b>		<b>0.00</b>	<b>7,734,923.83</b>	<b>1,579,865.08</b>	<b>9,314,788.91</b>	<b>9,314,788.91</b>	<b>0.00</b>							
		<b>2,315,780.61</b>	<b>9,898,989.14</b>	<b>1,771,180.67</b>	<b>11,670,169.81</b>	<b>13,985,950.42</b>	<b>4,671,161.51</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	
01A		0.00		0.00		0.00		0.00		0.00		0.00		
			0.00		55,652.22		-55,652.22		0.00		0.00		0.00	01A
02A		0.00		0.00		0.00		0.00		0.00		0.00		
			59,805.57		0.00		4,927.08		4,927.08		64,732.65		64,732.65	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>28,437.01</b>		<b>28,437.01</b>		<b>28,437.01</b>		<b>0.00</b>		<b>2810302</b>
			<b>51,660.23</b>		<b>25,435.26</b>		<b>60,344.24</b>		<b>85,779.50</b>		<b>137,439.73</b>		<b>109,002.72</b>	
01A		0.00		0.00		0.00		0.00		0.00		0.00		
			0.00		0.00		55,652.22		55,652.22		55,652.22		55,652.22	01A
02A		0.00		0.00		28,437.01		28,437.01		28,437.01		0.00		
			51,660.23		25,435.26		4,692.02		30,127.28		81,787.51		53,350.50	02A
<b>2810303 Amortizarea mijloacelor de transport</b>														
2810303 02A		0.00		0.00		0.00		0.00		0.00		0.00		2810303
			232,687.57		0.00		0.00		0.00		232,687.57		232,687.57	02A
<b>2810400 Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale</b>														
2810400 02A		0.00		0.00		468.86		468.86		468.86		0.00		2810400
			16,963.89		468.86		49,624.23		50,093.09		67,056.98		66,588.12	02A
<b>3 CONTURI DE STOCURI SI PRODUCTIE ÎN CURS DE EXECUTIE</b>														
<b>3</b>		<b>623,794.20</b>		<b>499,094.31</b>		<b>434,459.09</b>		<b>933,553.40</b>		<b>1,557,347.60</b>		<b>1,043,165.58</b>		<b>3</b>
			<b>0.00</b>		<b>79,722.93</b>		<b>434,459.09</b>		<b>514,182.02</b>		<b>514,182.02</b>		<b>0.00</b>	
<b>302 Materiale consumabile</b>														
<b>302</b>		<b>0.00</b>		<b>77,759.86</b>		<b>41,173.15</b>		<b>118,933.01</b>		<b>118,933.01</b>		<b>11,247.57</b>		<b>302</b>
			<b>0.00</b>		<b>66,512.29</b>		<b>41,173.15</b>		<b>107,685.44</b>		<b>107,685.44</b>		<b>0.00</b>	
<b>3020100 Materiale auxiliare</b>														
<b>3020100</b>		<b>0.00</b>		<b>12,468.98</b>		<b>123.73</b>		<b>12,592.71</b>		<b>12,592.71</b>		<b>0.00</b>		<b>3020100</b>
			<b>0.00</b>		<b>12,468.98</b>		<b>123.73</b>		<b>12,592.71</b>		<b>12,592.71</b>		<b>0.00</b>	
01A		0.00		1,454.44		0.00		1,454.44		1,454.44		0.00		
			0.00		1,454.44		0.00		1,454.44		1,454.44		0.00	01A
<b>02</b>		<b>0.00</b>		<b>11,014.54</b>		<b>123.73</b>		<b>11,138.27</b>		<b>11,138.27</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>11,014.54</b>		<b>123.73</b>		<b>11,138.27</b>		<b>11,138.27</b>		<b>0.00</b>	<b>02</b>
02A		0.00		8,949.60		123.73		9,073.33		9,073.33		0.00		
			0.00		8,949.60		123.73		9,073.33		9,073.33		0.00	02A
02E		0.00		2,064.94		0.00		2,064.94		2,064.94		0.00		
			0.00		2,064.94		0.00		2,064.94		2,064.94		0.00	02E
<b>3020400 Piese de schimb</b>														
3020400 02A		0.00		6,141.19		0.00		6,141.19		6,141.19		0.00		3020400
			0.00		6,141.19		0.00		6,141.19		6,141.19		0.00	02A
<b>3020800 Alte materiale consumabile</b>														
<b>3020800 02</b>		<b>0.00</b>		<b>58,799.70</b>		<b>41,049.42</b>		<b>99,849.12</b>		<b>99,849.12</b>		<b>10,897.58</b>		<b>3020800</b>
			<b>0.00</b>		<b>47,902.12</b>		<b>41,049.42</b>		<b>88,951.54</b>		<b>88,951.54</b>		<b>0.00</b>	<b>02</b>
02A		0.00		39,283.23		40,589.44		79,872.67		79,872.67		0.00		
			0.00		39,283.23		40,589.44		79,872.67		79,872.67		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

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	
02G		0.00	0.00	10,897.58	0.00	459.98	459.98	11,357.56	459.98	11,357.56	459.98	10,897.58	0.00	02G
<b>3020900 Medicamente si materiale sanitare</b>														
3020900	02G	0.00	0.00	349.99	0.00	0.00	0.00	349.99	0.00	349.99	0.00	349.99	0.00	3020900
<b>303 Materiale de natura obiectelor de inventar</b>														
<b>303</b>		<b>623,794.20</b>	<b>0.00</b>	<b>421,334.45</b>	<b>13,210.64</b>	<b>393,285.94</b>	<b>393,285.94</b>	<b>814,620.39</b>	<b>406,496.58</b>	<b>1,438,414.59</b>	<b>406,496.58</b>	<b>1,031,918.01</b>	<b>0.00</b>	<b>303</b>
<b>3030100 Materiale de natura obiectelor de inventar în magazine</b>														
<b>3030100</b>		<b>0.00</b>	<b>0.00</b>	<b>7,542.08</b>	<b>7,542.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7,542.08</b>	<b>7,542.08</b>	<b>7,542.08</b>	<b>7,542.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3030100</b>
01A		0.00	0.00	5,004.08	5,004.08	0.00	0.00	5,004.08	5,004.08	5,004.08	5,004.08	0.00	0.00	01A
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>2,538.00</b>	<b>2,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.00</b>	<b>2,538.00</b>	<b>2,538.00</b>	<b>2,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	1,848.00	1,848.00	0.00	0.00	1,848.00	1,848.00	1,848.00	1,848.00	0.00	0.00	02A
02E		0.00	0.00	690.00	690.00	0.00	0.00	690.00	690.00	690.00	690.00	0.00	0.00	02E
<b>3030200 Materiale de natura obiectelor de inventar în folosinta</b>														
<b>3030200</b>		<b>623,794.20</b>	<b>0.00</b>	<b>413,792.37</b>	<b>5,668.56</b>	<b>393,285.94</b>	<b>393,285.94</b>	<b>807,078.31</b>	<b>398,954.50</b>	<b>1,430,872.51</b>	<b>398,954.50</b>	<b>1,031,918.01</b>	<b>0.00</b>	<b>3030200</b>
01A		66,479.84	0.00	5,004.08	0.00	0.00	0.00	5,004.08	0.00	71,483.92	0.00	71,483.92	0.00	01A
<b>02</b>		<b>557,314.36</b>	<b>0.00</b>	<b>408,788.29</b>	<b>5,668.56</b>	<b>393,285.94</b>	<b>393,285.94</b>	<b>802,074.23</b>	<b>398,954.50</b>	<b>1,359,388.59</b>	<b>398,954.50</b>	<b>960,434.09</b>	<b>0.00</b>	<b>02</b>
02A		489,996.96	0.00	407,489.30	5,668.56	393,285.94	393,285.94	800,775.24	398,954.50	1,290,772.20	398,954.50	891,817.70	0.00	02A
02E		67,317.40	0.00	1,298.99	0.00	0.00	0.00	1,298.99	0.00	68,616.39	0.00	68,616.39	0.00	02E
<b>4 CONTURI DE TERTI</b>														
<b>4</b>		<b>300,982.01</b>	<b>0.00</b>	<b>23,099,794.98</b>	<b>18,367,405.66</b>	<b>804,642.62</b>	<b>6,588,783.34</b>	<b>23,904,437.60</b>	<b>24,956,189.00</b>	<b>24,205,419.61</b>	<b>24,956,189.00</b>	<b>0.00</b>	<b>750,769.39</b>	<b>4</b>
<b>4010100 Furnizori sub 1 an</b>														
<b>4010100</b>		<b>0.00</b>	<b>8,667.24</b>	<b>1,892,940.22</b>	<b>1,911,428.38</b>	<b>244,556.30</b>	<b>295,746.60</b>	<b>2,137,496.52</b>	<b>2,207,174.98</b>	<b>2,137,496.52</b>	<b>2,215,842.22</b>	<b>0.00</b>	<b>78,345.70</b>	<b>4010100</b>
01A		0.00	0.00	6,458.52	6,458.52	0.00	0.00	6,458.52	6,458.52	6,458.52	6,458.52	0.00	0.00	01A
<b>02</b>		<b>0.00</b>	<b>8,667.24</b>	<b>1,886,481.70</b>	<b>1,904,969.86</b>	<b>244,556.30</b>	<b>295,746.60</b>	<b>2,131,038.00</b>	<b>2,200,716.46</b>	<b>2,131,038.00</b>	<b>2,209,383.70</b>	<b>0.00</b>	<b>78,345.70</b>	<b>02</b>
02A		0.00	8,667.24	1,745,158.65	1,744,189.34	213,815.17	281,992.13	1,958,973.82	2,026,181.47	1,958,973.82	2,034,848.71	0.00	75,874.89	02A
02E		0.00	0.00	25,280.36	26,853.36	3,978.05	2,405.05	29,258.41	29,258.41	29,258.41	29,258.41	0.00	0.00	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	
02G		0.00		116,042.69		26,763.08		142,805.77		142,805.77		0.00		02G
			0.00		133,927.16		11,349.42		145,276.58		145,276.58		2,470.81	
<b>4040100 Furnizori de active fixe sub 1 an</b>														
<b>4040100 02</b>		<b>0.00</b>		<b>3,227,650.64</b>		<b>679,564.42</b>		<b>3,907,215.06</b>		<b>3,907,215.06</b>		<b>0.00</b>		<b>4040100 02</b>
			<b>101,117.01</b>		<b>3,258,094.29</b>		<b>732,006.78</b>		<b>3,990,101.07</b>		<b>4,091,218.08</b>		<b>184,003.02</b>	
02A		0.00		3,216,938.64		679,564.42		3,896,503.06		3,896,503.06		0.00		02A
			101,117.01		3,247,382.29		732,006.78		3,979,389.07		4,080,506.08		184,003.02	
02G		0.00		10,712.00		0.00		10,712.00		10,712.00		0.00		02G
			0.00		10,712.00		0.00		10,712.00		10,712.00		0.00	
<b>4110101 Clienti cu termen sub 1 an</b>														
4110101 02G		0.00		34,045.00		0.00		34,045.00		34,045.00		4,526.10		4110101 02G
			0.00		29,518.90		0.00		29,518.90		29,518.90		0.00	
<b>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</b>														
4200202 01A		0.00		0.00		0.00		0.00		0.00		0.00		4200202 01A
			0.00		12,848.00		0.00		12,848.00		12,848.00		12,848.00	
<b>4210000 Personal - salarii datorate</b>														
<b>4210000</b>		<b>0.00</b>		<b>4,659,599.00</b>		<b>412,827.00</b>		<b>5,072,426.00</b>		<b>5,072,426.00</b>		<b>0.00</b>		<b>4210000</b>
			<b>240,040.00</b>		<b>4,666,340.00</b>		<b>407,248.00</b>		<b>5,073,588.00</b>		<b>5,313,628.00</b>		<b>241,202.00</b>	
01A		0.00		2,018,497.00		168,812.00		2,187,309.00		2,187,309.00		0.00		01A
			109,153.00		2,007,560.00		169,302.00		2,176,862.00		2,286,015.00		98,706.00	
<b>02</b>		<b>0.00</b>		<b>2,641,102.00</b>		<b>244,015.00</b>		<b>2,885,117.00</b>		<b>2,885,117.00</b>		<b>0.00</b>		<b>02</b>
			<b>130,887.00</b>		<b>2,658,780.00</b>		<b>237,946.00</b>		<b>2,896,726.00</b>		<b>3,027,613.00</b>		<b>142,496.00</b>	
02A		0.00		2,537,953.00		228,292.00		2,766,245.00		2,766,245.00		0.00		02A
			130,887.00		2,546,245.00		222,203.00		2,768,448.00		2,899,335.00		133,090.00	
02G		0.00		103,149.00		15,723.00		118,872.00		118,872.00		0.00		02G
			0.00		112,535.00		15,743.00		128,278.00		128,278.00		9,406.00	
<b>4270100 Retineri din salarii datorate tertilor</b>														
<b>4270100</b>		<b>0.00</b>		<b>10,143.00</b>		<b>869.00</b>		<b>11,012.00</b>		<b>11,012.00</b>		<b>0.00</b>		<b>4270100</b>
			<b>1,002.00</b>		<b>10,010.00</b>		<b>1,787.00</b>		<b>11,797.00</b>		<b>12,799.00</b>		<b>1,787.00</b>	
01A		0.00		7,215.00		565.00		7,780.00		7,780.00		0.00		01A
			698.00		7,082.00		562.00		7,644.00		8,342.00		562.00	
02A		0.00		2,928.00		304.00		3,232.00		3,232.00		0.00		02A
			304.00		2,928.00		1,225.00		4,153.00		4,457.00		1,225.00	
<b>4280101 Alte datorii în legatura cu personalul sub 1 an</b>														
4280101 02A		0.00		28,191.00		8,761.00		36,952.00		36,952.00		0.00		4280101 02A
			0.00		34,191.00		2,761.00		36,952.00		36,952.00		0.00	
<b>4290000 Bursieri si doctoranzi</b>														
4290000 01A		0.00		328,769.00		30,750.00		359,519.00		359,519.00		0.00		4290000 01A
			0.00		328,769.00		30,750.00		359,519.00		359,519.00		0.00	
<b>431 Asigurari sociale</b>														
<b>431</b>		<b>0.00</b>		<b>1,686,406.00</b>		<b>151,304.00</b>		<b>1,837,710.00</b>		<b>1,837,710.00</b>		<b>0.00</b>		<b>431</b>
			<b>147,839.00</b>		<b>1,689,871.00</b>		<b>148,367.00</b>		<b>1,838,238.00</b>		<b>1,986,077.00</b>		<b>148,367.00</b>	
<b>4310200 Contributiile asiguratilor pentru asigurari sociale</b>														
<b>4310200</b>		<b>0.00</b>		<b>1,132,940.00</b>		<b>101,543.00</b>		<b>1,234,483.00</b>		<b>1,234,483.00</b>		<b>0.00</b>		<b>4310200</b>
			<b>99,218.00</b>		<b>1,135,265.00</b>		<b>99,566.00</b>		<b>1,234,831.00</b>		<b>1,334,049.00</b>		<b>99,566.00</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	
01A		0.00		505,708.00		42,090.00		547,798.00		547,798.00		0.00		
			46,764.00		501,034.00		42,328.00		543,362.00		590,126.00		42,328.00	01A
<b>02</b>		<b>0.00</b>		<b>627,232.00</b>		<b>59,453.00</b>		<b>686,685.00</b>		<b>686,685.00</b>		<b>0.00</b>		
			<b>52,454.00</b>		<b>634,231.00</b>		<b>57,238.00</b>		<b>691,469.00</b>		<b>743,923.00</b>		<b>57,238.00</b>	<b>02</b>
02A		0.00		603,538.00		55,526.00		659,064.00		659,064.00		0.00		
			52,454.00		606,610.00		53,301.00		659,911.00		712,365.00		53,301.00	02A
02G		0.00		23,694.00		3,927.00		27,621.00		27,621.00		0.00		
			0.00		27,621.00		3,937.00		31,558.00		31,558.00		3,937.00	02G
<b>4310400 Contributiile asiguratilor pentru asigurari sociale de sanatate</b>														
<b>4310400</b>		<b>0.00</b>		<b>452,124.00</b>		<b>40,623.00</b>		<b>492,747.00</b>		<b>492,747.00</b>		<b>0.00</b>		<b>4310400</b>
			<b>39,693.00</b>		<b>453,054.00</b>		<b>39,841.00</b>		<b>492,895.00</b>		<b>532,588.00</b>		<b>39,841.00</b>	
01A		0.00		199,882.00		16,836.00		216,718.00		216,718.00		0.00		
			18,706.00		198,012.00		16,933.00		214,945.00		233,651.00		16,933.00	01A
<b>02</b>		<b>0.00</b>		<b>252,242.00</b>		<b>23,787.00</b>		<b>276,029.00</b>		<b>276,029.00</b>		<b>0.00</b>		
			<b>20,987.00</b>		<b>255,042.00</b>		<b>22,908.00</b>		<b>277,950.00</b>		<b>298,937.00</b>		<b>22,908.00</b>	<b>02</b>
02A		0.00		242,762.00		22,216.00		264,978.00		264,978.00		0.00		
			20,987.00		243,991.00		21,333.00		265,324.00		286,311.00		21,333.00	02A
02G		0.00		9,480.00		1,571.00		11,051.00		11,051.00		0.00		
			0.00		11,051.00		1,575.00		12,626.00		12,626.00		1,575.00	02G
<b>4310600 Contributia asiguratorie pentru munca</b>														
<b>4310600</b>		<b>0.00</b>		<b>101,342.00</b>		<b>9,138.00</b>		<b>110,480.00</b>		<b>110,480.00</b>		<b>0.00</b>		<b>4310600</b>
			<b>8,928.00</b>		<b>101,552.00</b>		<b>8,960.00</b>		<b>110,512.00</b>		<b>119,440.00</b>		<b>8,960.00</b>	
01A		0.00		45,109.00		3,788.00		48,897.00		48,897.00		0.00		
			4,208.00		44,689.00		3,809.00		48,498.00		52,706.00		3,809.00	01A
<b>02</b>		<b>0.00</b>		<b>56,233.00</b>		<b>5,350.00</b>		<b>61,583.00</b>		<b>61,583.00</b>		<b>0.00</b>		
			<b>4,720.00</b>		<b>56,863.00</b>		<b>5,151.00</b>		<b>62,014.00</b>		<b>66,734.00</b>		<b>5,151.00</b>	<b>02</b>
02A		0.00		54,057.00		4,997.00		59,054.00		59,054.00		0.00		
			4,720.00		54,334.00		4,797.00		59,131.00		63,851.00		4,797.00	02A
02G		0.00		2,176.00		353.00		2,529.00		2,529.00		0.00		
			0.00		2,529.00		354.00		2,883.00		2,883.00		354.00	02G
<b>4380000 Alte datorii sociale</b>														
4380000 02A		0.00		898,149.00		271,015.00		1,169,164.00		1,169,164.00		0.00		4380000
			59,075.00		908,572.00		271,015.00		1,179,587.00		1,238,662.00		69,498.00	02A
<b>4440000 Impozit pe venitul din salarii si din alte drepturi</b>														
<b>4440000</b>		<b>0.00</b>		<b>270,778.00</b>		<b>23,873.00</b>		<b>294,651.00</b>		<b>294,651.00</b>		<b>0.00</b>		<b>4440000</b>
			<b>23,742.00</b>		<b>270,909.00</b>		<b>23,436.00</b>		<b>294,345.00</b>		<b>318,087.00</b>		<b>23,436.00</b>	
01A		0.00		129,112.00		10,618.00		139,730.00		139,730.00		0.00		
			11,720.00		128,010.00		10,773.00		138,783.00		150,503.00		10,773.00	01A
<b>02</b>		<b>0.00</b>		<b>141,666.00</b>		<b>13,255.00</b>		<b>154,921.00</b>		<b>154,921.00</b>		<b>0.00</b>		
			<b>12,022.00</b>		<b>142,899.00</b>		<b>12,663.00</b>		<b>155,562.00</b>		<b>167,584.00</b>		<b>12,663.00</b>	<b>02</b>
02A		0.00		136,566.00		12,432.00		148,998.00		148,998.00		0.00		
			12,022.00		136,976.00		11,838.00		148,814.00		160,836.00		11,838.00	02A
02G		0.00		5,100.00		823.00		5,923.00		5,923.00		0.00		
			0.00		5,923.00		825.00		6,748.00		6,748.00		825.00	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	
<b>4480100 Alte datorii fata de buget</b>														
4480100 02A		0.00	0.00	5,308.00	11,617.00	0.00	-6,054.00	5,308.00	5,563.00	5,308.00	5,563.00	0.00	255.00	4480100 02A
<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>1,563,442.11</b>	<b>0.00</b>	<b>2,562,360.85</b>	<b>2,494,606.49</b>	<b>-1,499,635.81</b>	<b>131,560.66</b>	<b>1,062,725.04</b>	<b>2,626,167.15</b>	<b>2,626,167.15</b>	<b>2,626,167.15</b>	<b>0.00</b>	<b>0.00</b>	<b>458</b>
<b>4580301 Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE</b>														
4580301 02A		1,313,816.90	0.00	2,411,554.01	2,398,236.31	-1,195,573.94	131,560.66	1,215,980.07	2,529,796.97	2,529,796.97	2,529,796.97	0.00	0.00	4580301 02A
<b>4580302 Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET</b>														
4580302 02A		249,625.21	0.00	150,806.84	96,370.18	-304,061.87	0.00	-153,255.03	96,370.18	96,370.18	96,370.18	0.00	0.00	4580302 02A
<b>461 Debitori</b>														
<b>461</b>		<b>74,025.00</b>	<b>0.00</b>	<b>355,752.42</b>	<b>355,658.08</b>	<b>15,981.36</b>	<b>24,715.87</b>	<b>371,733.78</b>	<b>380,373.95</b>	<b>445,758.78</b>	<b>380,373.95</b>	<b>65,384.83</b>	<b>0.00</b>	<b>461</b>
<b>4610101 Debitori sub 1 an - creante comerciale</b>														
4610101 02E		68,903.00	0.00	0.00	59,886.00	-9,017.00	0.00	-9,017.00	59,886.00	59,886.00	59,886.00	0.00	0.00	4610101 02E
<b>4610102 Debitori sub 1 an - creante buget general consolidat</b>														
<b>4610102 02</b>		<b>0.00</b>	<b>0.00</b>	<b>331,563.42</b>	<b>295,772.08</b>	<b>24,998.36</b>	<b>24,715.87</b>	<b>356,561.78</b>	<b>320,487.95</b>	<b>356,561.78</b>	<b>320,487.95</b>	<b>36,073.83</b>	<b>0.00</b>	<b>4610102 02</b>
02A		0.00	0.00	6,309.00	0.00	-6,054.00	0.00	255.00	0.00	255.00	0.00	255.00	0.00	02A
02E		0.00	0.00	18,720.00	18,720.00	0.00	0.00	18,720.00	18,720.00	18,720.00	18,720.00	0.00	0.00	02E
02G		0.00	0.00	306,534.42	277,052.08	31,052.36	24,715.87	337,586.78	301,767.95	337,586.78	301,767.95	35,818.83	0.00	02G
<b>4610109 Debitori sub 1 an - alte creante</b>														
<b>4610109</b>		<b>5,122.00</b>	<b>0.00</b>	<b>24,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,189.00</b>	<b>0.00</b>	<b>29,311.00</b>	<b>0.00</b>	<b>29,311.00</b>	<b>0.00</b>	<b>4610109</b>
01A		4,207.00	0.00	13,602.00	0.00	0.00	0.00	13,602.00	0.00	17,809.00	0.00	17,809.00	0.00	01A
02A		915.00	0.00	10,587.00	0.00	0.00	0.00	10,587.00	0.00	11,502.00	0.00	11,502.00	0.00	02A
<b>4620109 Creditori sub 1 an - alte datorii curente</b>														
4620109 02A		0.00	17,543.56	619.92	2,395.52	0.00	160.12	619.92	2,555.64	619.92	20,099.20	0.00	19,479.28	4620109 02A
<b>4640000 Creante ale bugetului local</b>														
4640000 02A		1,851,755.71	0.00	3,189,344.93	2,355,192.00	464,777.35	599,724.79	3,654,122.28	2,954,916.79	5,505,877.99	2,954,916.79	2,550,961.20	0.00	4640000 02A
<b>468 Împrumuturi pe termen scurt acordate potrivit legii</b>														
<b>468</b>		<b>0.00</b>	<b>0.00</b>	<b>1,320,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,290.00</b>	<b>1,320,290.00</b>	<b>1,320,290.00</b>	<b>1,320,290.00</b>	<b>1,320,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468</b>
<b>4680107 Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare</b>														
4680107 02A		0.00	0.00	1,261,290.00	0.00	0.00	1,261,290.00	1,261,290.00	1,261,290.00	1,261,290.00	1,261,290.00	0.00	0.00	4680107 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>4680109 Alte împrumuturi acordate pe termen scurt</b>														
4680109 02E		0.00		59,000.00		0.00		59,000.00		59,000.00		0.00		4680109 02E
			0.00		0.00		59,000.00		59,000.00		59,000.00		0.00	
<b>4710000 Cheltuieli înregistrate în avans</b>														
4710000 01A		0.00		12,848.00		0.00		12,848.00		12,848.00		12,848.00		4710000 01A
			0.00		0.00		0.00		0.00		0.00		0.00	
<b>4810900 Alte decontari</b>														
4810900 02A		0.00		21,000.00		0.00		21,000.00		21,000.00		0.00		4810900 02A
			0.00		21,000.00		0.00		21,000.00		21,000.00		0.00	
<b>4890201 Decontari privind incheierea executiei bugetului de stat din anul curent - cheltuieli</b>														
4890201 01A		0.00		2,595,600.00		0.00		2,595,600.00		2,595,600.00		0.00		4890201 01A
			2,589,215.00		6,385.00		2,605,268.52		2,611,653.52		5,200,868.52		2,605,268.52	
<b>5 CONTURI LA TREZORERII SI INSTITUTII DE CREDIT</b>														
<b>5</b>		<b>3,300,736.06</b>		<b>16,121,089.29</b>		<b>37,489,387.32</b>		<b>53,610,476.61</b>		<b>56,911,212.67</b>		<b>2,864,472.84</b>		<b>5</b>
			<b>0.00</b>		<b>9,030,154.37</b>		<b>45,016,585.46</b>		<b>54,046,739.83</b>		<b>54,046,739.83</b>		<b>0.00</b>	
<b>512 Conturi la trezorerii si institutii de credit</b>														
<b>512</b>		<b>3,287.40</b>		<b>72,849.94</b>		<b>2,424.12</b>		<b>75,274.06</b>		<b>78,561.46</b>		<b>3,897.52</b>		<b>512</b>
			<b>0.00</b>		<b>72,399.94</b>		<b>2,264.00</b>		<b>74,663.94</b>		<b>74,663.94</b>		<b>0.00</b>	
<b>5120101 Conturi la trezorerii în lei</b>														
5120101 02A		0.00		36,199.97		1,132.00		37,331.97		37,331.97		0.00		5120101 02A
			0.00		36,199.97		1,132.00		37,331.97		37,331.97		0.00	
<b>5120102 Conturi la institutii de credit în lei</b>														
5120102 02A		3,287.40		36,649.97		1,292.12		37,942.09		41,229.49		3,897.52		5120102 02A
			0.00		36,199.97		1,132.00		37,331.97		37,331.97		0.00	
<b>519 Împrumuturi pe termen scurt</b>														
<b>519</b>		<b>0.00</b>		<b>0.00</b>		<b>1,320,290.00</b>		<b>1,320,290.00</b>		<b>1,320,290.00</b>		<b>0.00</b>		<b>519</b>
			<b>0.00</b>		<b>1,320,290.00</b>		<b>0.00</b>		<b>1,320,290.00</b>		<b>1,320,290.00</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>														
5190107 02A		0.00		0.00		1,261,290.00		1,261,290.00		1,261,290.00		0.00		5190107 02A
			0.00		1,261,290.00		0.00		1,261,290.00		1,261,290.00		0.00	
<b>5190190 Alte împrumuturi pe termen scurt</b>														
5190190 02E		0.00		0.00		59,000.00		59,000.00		59,000.00		0.00		5190190 02E
			0.00		59,000.00		0.00		59,000.00		59,000.00		0.00	
<b>5200200 Rezultatul executiei bugetului de stat din anul curent</b>														
5200200 01A		0.00		0.00		2,605,268.52		2,605,268.52		2,605,268.52		0.00		5200200 01A
			0.00		0.00		2,605,268.52		2,605,268.52		2,605,268.52		0.00	
<b>521 Disponibil al bugetului local</b>														
<b>521</b>		<b>3,009,357.01</b>		<b>10,891,089.97</b>		<b>31,591,239.31</b>		<b>42,482,329.28</b>		<b>45,491,686.29</b>		<b>2,641,242.44</b>		<b>521</b>
			<b>0.00</b>		<b>2,678,515.63</b>		<b>40,171,928.22</b>		<b>42,850,443.85</b>		<b>42,850,443.85</b>		<b>0.00</b>	
<b>5210100 Disponibil al bugetului local</b>														
5210100 02A		0.00		10,891,089.97		1,331,027.93		12,222,117.90		12,222,117.90		0.00		5210100 02A
			0.00		1,417,225.63		10,804,892.27		12,222,117.90		12,222,117.90		0.00	
<b>5210200 Rezultatul executiei bugetare din anul curent</b>														
5210200 02A		0.00		0.00		19,455,319.11		19,455,319.11		19,455,319.11		0.00		5210200 02A
			0.00		0.00		19,455,319.11		19,455,319.11		19,455,319.11		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>5210300 Rezultatul executiei bugetare din anii precedenti</b>														
5210300 02A		3,009,357.01		0.00		10,804,892.27		10,804,892.27		13,814,249.28		2,641,242.44		5210300 02A
			0.00		1,261,290.00		9,911,716.84		11,173,006.84		11,173,006.84		0.00	
<b>529 Disponibil din sumele colectate pentru unele bugete</b>														
<b>529</b>		<b>0.00</b>		<b>13,269.00</b>		<b>0.00</b>		<b>13,269.00</b>		<b>13,269.00</b>		<b>0.00</b>		<b>529</b>
			<b>0.00</b>		<b>13,269.00</b>		<b>0.00</b>		<b>13,269.00</b>		<b>13,269.00</b>		<b>0.00</b>	
<b>5290101 Disponibil din sumele colectate pentru bugetul de stat la trezorerie</b>														
5290101 02A		0.00		5,308.00		0.00		5,308.00		5,308.00		0.00		5290101 02A
			0.00		5,308.00		0.00		5,308.00		5,308.00		0.00	
<b>5290201 Disponibil din sumele colectate pentru bugetul local la trezorerie</b>														
5290201 02A		0.00		7,961.00		0.00		7,961.00		7,961.00		0.00		5290201 02A
			0.00		7,961.00		0.00		7,961.00		7,961.00		0.00	
<b>5310101 Casa în lei</b>														
<b>5310101 02</b>		<b>0.00</b>		<b>2,312,930.44</b>		<b>390,529.76</b>		<b>2,703,460.20</b>		<b>2,703,460.20</b>		<b>0.00</b>		<b>5310101 02</b>
			<b>0.00</b>	<b>2,312,930.44</b>		<b>390,529.76</b>		<b>2,703,460.20</b>		<b>2,703,460.20</b>		<b>0.00</b>		
02A		0.00		1,943,014.85		367,401.58		2,310,416.43		2,310,416.43		0.00		02A
			0.00	1,943,014.85		367,401.58		2,310,416.43		2,310,416.43		0.00		
02E		0.00		76,104.00		0.00		76,104.00		76,104.00		0.00		02E
			0.00	76,104.00		0.00		76,104.00		76,104.00		0.00		
02G		0.00		293,811.59		23,128.18		316,939.77		316,939.77		0.00		02G
			0.00	293,811.59		23,128.18		316,939.77		316,939.77		0.00		
<b>5320400 Bonuri valorice pentru carburanti auto</b>														
5320400 02A		0.00		33,750.00		0.00		33,750.00		33,750.00		0.00		5320400 02A
			0.00	33,750.00		0.00		33,750.00		33,750.00		0.00		
<b>5420100 Avansuri de trezorerie în lei</b>														
5420100 02G		0.00		505.00		0.00		505.00		505.00		0.00		5420100 02G
			0.00	505.00		0.00		505.00		505.00		0.00		
<b>5500101 Disponibil din fonduri cu destinatie speciala la trezorerie</b>														
5500101 02A		0.00		0.00		6,669.96		6,669.96		6,669.96		6,669.96		5500101 02A
			0.00	0.00		6,669.96		6,669.96		6,669.96		6,669.96		
<b>5520000 Disponibil pentru sume de mandat si sume în depozit</b>														
5520000 02A		14,256.16		1,945.52		0.00		1,945.52		16,201.68		15,581.76		5520000 02A
			0.00	1,945.52		0.00		1,945.52		16,201.68		15,581.76		
				619.92		0.00		619.92		619.92		0.00		
<b>561 Disponibil al institutiilor publice finantate din venituri proprii si subventii</b>														
<b>561</b>		<b>0.00</b>		<b>317,282.98</b>		<b>956,376.34</b>		<b>1,273,659.32</b>		<b>1,273,659.32</b>		<b>62,200.08</b>		<b>561</b>
			<b>0.00</b>	<b>10,712.00</b>		<b>1,200,747.24</b>		<b>1,211,459.24</b>		<b>1,211,459.24</b>		<b>0.00</b>		
<b>5610101 Disponibil în lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie</b>														
5610101 02G		0.00		317,282.98		24,715.87		341,998.85		341,998.85		0.00		5610101 02G
			0.00	317,282.98		24,715.87		341,998.85		341,998.85		0.00		
				10,712.00		331,286.85		341,998.85		341,998.85		0.00		
<b>5610200 Rezultatul executiei bugetare din anul curent</b>														
5610200 02G		0.00		0.00		600,373.62		600,373.62		600,373.62		0.00		5610200 02G
			0.00	0.00		600,373.62		600,373.62		600,373.62		0.00		
<b>5610300 Rezultatul executiei bugetare din anii precedenti</b>														
5610300 02G		0.00		0.00		331,286.85		331,286.85		331,286.85		62,200.08		5610300 02G
			0.00	0.00		331,286.85		331,286.85		331,286.85		62,200.08		
				0.00		269,086.77		269,086.77		269,086.77		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>562 Disponibil al activitatilor finantate din venituri proprii</b>														
<b>562</b>		<b>273,835.49</b>	<b>0.00</b>	<b>153,824.00</b>	<b>263,520.00</b>	<b>219,389.59</b>	<b>248,648.00</b>	<b>373,213.59</b>	<b>512,168.00</b>	<b>647,049.08</b>	<b>512,168.00</b>	<b>134,881.08</b>	<b>0.00</b>	<b>562</b>
<b>5620101 Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil curent la trezorerie</b>														
5620101	02E	0.00	0.00	153,824.00	0.00	0.00	153,824.00	153,824.00	153,824.00	153,824.00	153,824.00	0.00	0.00	5620101
<b>5620200 Rezultatul executiei bugetare din anul curent</b>														
5620200	02E	0.00	0.00	0.00	0.00	94,824.00	94,824.00	94,824.00	94,824.00	94,824.00	94,824.00	0.00	0.00	5620200
<b>5620300 Rezultatul executiei bugetare din anii precedenti</b>														
5620300	02E	273,835.49	0.00	0.00	263,520.00	124,565.59	0.00	124,565.59	263,520.00	398,401.08	263,520.00	134,881.08	0.00	5620300
<b>5810101 Viramente interne - activitatea operationala</b>														
<b>5810101 02</b>		<b>0.00</b>	<b>0.00</b>	<b>2,323,642.44</b>	<b>2,323,642.44</b>	<b>397,199.72</b>	<b>397,199.72</b>	<b>2,720,842.16</b>	<b>2,720,842.16</b>	<b>2,720,842.16</b>	<b>2,720,842.16</b>	<b>0.00</b>	<b>0.00</b>	<b>5810101 02</b>
02A		0.00	0.00	1,943,014.85	1,943,014.85	374,071.54	374,071.54	2,317,086.39	2,317,086.39	2,317,086.39	2,317,086.39	0.00	0.00	02A
02E		0.00	0.00	76,104.00	76,104.00	0.00	0.00	76,104.00	76,104.00	76,104.00	76,104.00	0.00	0.00	02E
02G		0.00	0.00	304,523.59	304,523.59	23,128.18	23,128.18	327,651.77	327,651.77	327,651.77	327,651.77	0.00	0.00	02G
<b>6 CONTURI DE CHELTUIELI</b>														
<b>6</b>		<b>0.00</b>	<b>0.00</b>	<b>7,794,089.66</b>	<b>7,794,089.66</b>	<b>1,783,726.08</b>	<b>1,783,726.08</b>	<b>9,577,815.74</b>	<b>9,577,815.74</b>	<b>9,577,815.74</b>	<b>9,577,815.74</b>	<b>0.00</b>	<b>0.00</b>	<b>6</b>
<b>602 Cheltuieli cu materialele consumabile</b>														
<b>602</b>		<b>0.00</b>	<b>0.00</b>	<b>192,778.56</b>	<b>192,778.56</b>	<b>95,223.35</b>	<b>95,223.35</b>	<b>288,001.91</b>	<b>288,001.91</b>	<b>288,001.91</b>	<b>288,001.91</b>	<b>0.00</b>	<b>0.00</b>	<b>602</b>
<b>6020100 Cheltuieli cu materialele auxiliare</b>														
<b>6020100</b>		<b>0.00</b>	<b>0.00</b>	<b>12,468.98</b>	<b>12,468.98</b>	<b>123.73</b>	<b>123.73</b>	<b>12,592.71</b>	<b>12,592.71</b>	<b>12,592.71</b>	<b>12,592.71</b>	<b>0.00</b>	<b>0.00</b>	<b>6020100</b>
01A		0.00	0.00	1,454.44	1,454.44	0.00	0.00	1,454.44	1,454.44	1,454.44	1,454.44	0.00	0.00	01A
<b>02</b>		<b>0.00</b>	<b>0.00</b>	<b>11,014.54</b>	<b>11,014.54</b>	<b>123.73</b>	<b>123.73</b>	<b>11,138.27</b>	<b>11,138.27</b>	<b>11,138.27</b>	<b>11,138.27</b>	<b>0.00</b>	<b>0.00</b>	<b>02</b>
02A		0.00	0.00	8,949.60	8,949.60	123.73	123.73	9,073.33	9,073.33	9,073.33	9,073.33	0.00	0.00	02A
02E		0.00	0.00	2,064.94	2,064.94	0.00	0.00	2,064.94	2,064.94	2,064.94	2,064.94	0.00	0.00	02E
<b>6020200 Cheltuieli privind combustibilul</b>														
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
<b>6020400 Cheltuieli privind piesele de schimb</b>														
6020400	02A	0.00	0.00	7,930.16	7,930.16	0.00	0.00	7,930.16	7,930.16	7,930.16	7,930.16	0.00	0.00	6020400

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>6020800 Cheltuieli privind alte materiale consumabile</b>														
<b>6020800 02</b>		<b>0.00</b>	<b>0.00</b>	<b>138,629.42</b>	<b>138,629.42</b>	<b>95,099.62</b>	<b>95,099.62</b>	<b>233,729.04</b>	<b>233,729.04</b>	<b>233,729.04</b>	<b>233,729.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6020800 02</b>
02A		0.00	0.00	124,997.47	124,997.47	94,430.51	94,430.51	219,427.98	219,427.98	219,427.98	219,427.98	0.00	0.00	02A
02E		0.00	0.00	10,191.89	10,191.89	108.13	108.13	10,300.02	10,300.02	10,300.02	10,300.02	0.00	0.00	02E
02G		0.00	0.00	3,440.06	3,440.06	560.98	560.98	4,001.04	4,001.04	4,001.04	4,001.04	0.00	0.00	02G
<b>6100000 Cheltuieli privind energia si apa</b>														
<b>6100000 02</b>		<b>0.00</b>	<b>0.00</b>	<b>182,548.32</b>	<b>182,548.32</b>	<b>30,753.51</b>	<b>30,753.51</b>	<b>213,301.83</b>	<b>213,301.83</b>	<b>213,301.83</b>	<b>213,301.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6100000 02</b>
02A		0.00	0.00	137,255.57	137,255.57	28,146.51	28,146.51	165,402.08	165,402.08	165,402.08	165,402.08	0.00	0.00	02A
02E		0.00	0.00	6,387.21	6,387.21	658.79	658.79	7,046.00	7,046.00	7,046.00	7,046.00	0.00	0.00	02E
02G		0.00	0.00	38,905.54	38,905.54	1,948.21	1,948.21	40,853.75	40,853.75	40,853.75	40,853.75	0.00	0.00	02G
<b>6110000 Cheltuieli cu intretinerea si reparatiile</b>														
<b>6110000 02</b>		<b>0.00</b>	<b>0.00</b>	<b>275,687.92</b>	<b>275,687.92</b>	<b>0.00</b>	<b>0.00</b>	<b>275,687.92</b>	<b>275,687.92</b>	<b>275,687.92</b>	<b>275,687.92</b>	<b>0.00</b>	<b>0.00</b>	<b>6110000 02</b>
02A		0.00	0.00	272,947.92	272,947.92	0.00	0.00	272,947.92	272,947.92	272,947.92	272,947.92	0.00	0.00	02A
02E		0.00	0.00	2,740.00	2,740.00	0.00	0.00	2,740.00	2,740.00	2,740.00	2,740.00	0.00	0.00	02E
<b>6130000 Cheltuieli cu primele de asigurare</b>														
6130000 02A		0.00	0.00	3,722.86	3,722.86	0.00	0.00	3,722.86	3,722.86	3,722.86	3,722.86	0.00	0.00	6130000 02A
<b>6140000 Cheltuieli cu deplasari, detasari, transferari</b>														
<b>6140000 02</b>		<b>0.00</b>	<b>0.00</b>	<b>15,032.00</b>	<b>15,032.00</b>	<b>2,778.00</b>	<b>2,778.00</b>	<b>17,810.00</b>	<b>17,810.00</b>	<b>17,810.00</b>	<b>17,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6140000 02</b>
02A		0.00	0.00	15,017.00	15,017.00	2,761.00	2,761.00	17,778.00	17,778.00	17,778.00	17,778.00	0.00	0.00	02A
02E		0.00	0.00	15.00	15.00	17.00	17.00	32.00	32.00	32.00	32.00	0.00	0.00	02E
<b>6260000 Cheltuieli postale si taxe de telecomunicatii</b>														
<b>6260000 02</b>		<b>0.00</b>	<b>0.00</b>	<b>47,955.56</b>	<b>47,955.56</b>	<b>3,470.78</b>	<b>3,470.78</b>	<b>51,426.34</b>	<b>51,426.34</b>	<b>51,426.34</b>	<b>51,426.34</b>	<b>0.00</b>	<b>0.00</b>	<b>6260000 02</b>
02A		0.00	0.00	46,864.29	46,864.29	1,849.65	1,849.65	48,713.94	48,713.94	48,713.94	48,713.94	0.00	0.00	02A
02E		0.00	0.00	1,091.27	1,091.27	1,621.13	1,621.13	2,712.40	2,712.40	2,712.40	2,712.40	0.00	0.00	02E
<b>6280000 Alte cheltuieli cu serviciile executate de terti</b>														
<b>6280000 02</b>		<b>0.00</b>	<b>0.00</b>	<b>920,036.07</b>	<b>920,036.07</b>	<b>165,549.36</b>	<b>165,549.36</b>	<b>1,085,585.43</b>	<b>1,085,585.43</b>	<b>1,085,585.43</b>	<b>1,085,585.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6280000 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		846,370.14		157,441.73		1,003,811.87		1,003,811.87		0.00		
			0.00		846,370.14		157,441.73		1,003,811.87		1,003,811.87		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		73,013.29		8,107.63		81,120.92		81,120.92		0.00		
			0.00		73,013.29		8,107.63		81,120.92		81,120.92		0.00	02G
<b>6290100 Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente</b>														
<b>6290100 02</b>		<b>0.00</b>		<b>142,025.70</b>		<b>732.60</b>		<b>142,758.30</b>		<b>142,758.30</b>		<b>0.00</b>		<b>6290100</b>
			<b>0.00</b>		<b>142,025.70</b>		<b>732.60</b>		<b>142,758.30</b>		<b>142,758.30</b>		<b>0.00</b>	<b>02</b>
02A		0.00		135,700.00		0.00		135,700.00		135,700.00		0.00		
			0.00		135,700.00		0.00		135,700.00		135,700.00		0.00	02A
02G		0.00		6,325.70		732.60		7,058.30		7,058.30		0.00		
			0.00		6,325.70		732.60		7,058.30		7,058.30		0.00	02G
<b>6350100 Cheltuieli cu alte impozite, taxe si varsaminte asimilate</b>														
6350100 02G		0.00		1,500.00		0.00		1,500.00		1,500.00		0.00		6350100
			0.00		1,500.00		0.00		1,500.00		1,500.00		0.00	02G
<b>6410000 Cheltuieli cu salariile personalului</b>														
<b>6410000</b>		<b>0.00</b>		<b>4,609,563.00</b>		<b>405,832.00</b>		<b>5,015,395.00</b>		<b>5,015,395.00</b>		<b>0.00</b>		<b>6410000</b>
			<b>0.00</b>		<b>4,609,563.00</b>		<b>405,832.00</b>		<b>5,015,395.00</b>		<b>5,015,395.00</b>		<b>0.00</b>	<b>02</b>
01A		0.00		2,000,034.00		169,302.00		2,169,336.00		2,169,336.00		0.00		
			0.00		2,000,034.00		169,302.00		2,169,336.00		2,169,336.00		0.00	01A
<b>02</b>		<b>0.00</b>		<b>2,609,529.00</b>		<b>236,530.00</b>		<b>2,846,059.00</b>		<b>2,846,059.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>2,609,529.00</b>		<b>236,530.00</b>		<b>2,846,059.00</b>		<b>2,846,059.00</b>		<b>0.00</b>	<b>02</b>
02A		0.00		2,496,994.00		220,787.00		2,717,781.00		2,717,781.00		0.00		
			0.00		2,496,994.00		220,787.00		2,717,781.00		2,717,781.00		0.00	02A
02G		0.00		112,535.00		15,743.00		128,278.00		128,278.00		0.00		
			0.00		112,535.00		15,743.00		128,278.00		128,278.00		0.00	02G
<b>6420000 Cheltuieli salariale in natura</b>														
6420000 02A		0.00		26,282.00		0.00		26,282.00		26,282.00		0.00		6420000
			0.00		26,282.00		0.00		26,282.00		26,282.00		0.00	02A
<b>6450700 Contributia asiguratorie pentru munca</b>														
<b>6450700</b>		<b>0.00</b>		<b>101,552.00</b>		<b>8,960.00</b>		<b>110,512.00</b>		<b>110,512.00</b>		<b>0.00</b>		<b>6450700</b>
			<b>0.00</b>		<b>101,552.00</b>		<b>8,960.00</b>		<b>110,512.00</b>		<b>110,512.00</b>		<b>0.00</b>	<b>02</b>
01A		0.00		44,689.00		3,809.00		48,498.00		48,498.00		0.00		
			0.00		44,689.00		3,809.00		48,498.00		48,498.00		0.00	01A
<b>02</b>		<b>0.00</b>		<b>56,863.00</b>		<b>5,151.00</b>		<b>62,014.00</b>		<b>62,014.00</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>56,863.00</b>		<b>5,151.00</b>		<b>62,014.00</b>		<b>62,014.00</b>		<b>0.00</b>	<b>02</b>
02A		0.00		54,334.00		4,797.00		59,131.00		59,131.00		0.00		
			0.00		54,334.00		4,797.00		59,131.00		59,131.00		0.00	02A
02G		0.00		2,529.00		354.00		2,883.00		2,883.00		0.00		
			0.00		2,529.00		354.00		2,883.00		2,883.00		0.00	02G
<b>6460000 Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale</b>														
6460000 02A		0.00		13,825.00		1,416.00		15,241.00		15,241.00		0.00		6460000
			0.00		13,825.00		1,416.00		15,241.00		15,241.00		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>6580109 Alte cheltuieli operationale - alte operatiuni</b>														
6580109 02A		0.00		0.00		594,915.06		594,915.06		594,915.06		0.00		6580109 02A
			0.00		0.00		594,915.06		594,915.06		594,915.06		0.00	
<b>6770000 Ajutoare sociale</b>														
6770000 02A		0.00		908,572.00		271,015.00		1,179,587.00		1,179,587.00		0.00		6770000 02A
			0.00		908,572.00		271,015.00		1,179,587.00		1,179,587.00		0.00	
<b>6790000 Alte cheltuieli</b>														
<b>6790000</b>		<b>0.00</b>	<b>0.00</b>	<b>346,769.00</b>	<b>346,769.00</b>	<b>30,750.00</b>	<b>30,750.00</b>	<b>377,519.00</b>	<b>377,519.00</b>	<b>377,519.00</b>	<b>377,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6790000</b>
01A		0.00		328,769.00	328,769.00	30,750.00	30,750.00	359,519.00	359,519.00	359,519.00	359,519.00	0.00	0.00	01A
02A		0.00		18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	02A
<b>6810100 Cheltuieli operationale privind amortizarea activelor fixe</b>														
6810100 02A		0.00		6,239.67	6,239.67	159,944.88	159,944.88	166,184.55	166,184.55	166,184.55	166,184.55	0.00	0.00	6810100 02A
<b>6820109 Cheltuieli cu activele fixe corporale neamortizabile -altele</b>														
6820109 02A		0.00		0.00	0.00	12,385.54	12,385.54	12,385.54	12,385.54	12,385.54	12,385.54	0.00	0.00	6820109 02A
<b>7 CONTURI DE VENITURI SI FINANTARI</b>														
<b>7</b>		<b>0.00</b>	<b>0.00</b>	<b>9,934,604.14</b>	<b>21,084,375.00</b>	<b>14,592,645.66</b>	<b>3,442,874.80</b>	<b>24,527,249.80</b>	<b>24,527,249.80</b>	<b>24,527,249.80</b>	<b>24,527,249.80</b>	<b>0.00</b>	<b>0.00</b>	<b>7</b>
<b>7310200 Cote si sume defalcate din impozitul pe venit</b>														
7310200 02A		0.00		1,850,319.55	1,850,319.55	198,378.48	198,378.48	2,048,698.03	2,048,698.03	2,048,698.03	2,048,698.03	0.00	0.00	7310200 02A
<b>7320100 Alte impozite pe venit, profit si câstiguri din capital</b>														
7320100 02A		0.00		45,704.33	45,704.33	7,442.00	7,442.00	53,146.33	53,146.33	53,146.33	53,146.33	0.00	0.00	7320100 02A
<b>7340000 Impozite si taxe pe proprietate</b>														
7340000 02A		0.00		1,523,545.52	1,523,545.52	-154,094.24	-154,094.24	1,369,451.28	1,369,451.28	1,369,451.28	1,369,451.28	0.00	0.00	7340000 02A
<b>735 Impozite si taxe pe bunuri si servicii</b>														
<b>735</b>		<b>0.00</b>	<b>0.00</b>	<b>2,276,514.12</b>	<b>2,276,514.12</b>	<b>140,577.00</b>	<b>140,577.00</b>	<b>2,417,091.12</b>	<b>2,417,091.12</b>	<b>2,417,091.12</b>	<b>2,417,091.12</b>	<b>0.00</b>	<b>0.00</b>	<b>735</b>
<b>7350200 Sume defalcate din TVA</b>														
7350200 02A		0.00		2,216,200.00	2,216,200.00	140,091.00	140,091.00	2,356,291.00	2,356,291.00	2,356,291.00	2,356,291.00	0.00	0.00	7350200 02A
<b>7350602 Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>														
7350602 02A		0.00		60,314.12	60,314.12	486.00	486.00	60,800.12	60,800.12	60,800.12	60,800.12	0.00	0.00	7350602 02A
<b>7390000 Alte impozite si taxe fiscale</b>														
7390000 02A		0.00		674.00	674.00	66.00	66.00	740.00	740.00	740.00	740.00	0.00	0.00	7390000 02A
<b>7500200 Alte venituri din proprietate</b>														
<b>7500200 02</b>		<b>0.00</b>	<b>0.00</b>	<b>72,971.00</b>	<b>72,971.00</b>	<b>-40,894.12</b>	<b>-40,894.12</b>	<b>32,076.88</b>	<b>32,076.88</b>	<b>32,076.88</b>	<b>32,076.88</b>	<b>0.00</b>	<b>0.00</b>	<b>7500200 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		54,251.00		-40,894.12		13,356.88		13,356.88		0.00		
			0.00		54,251.00		-40,894.12		13,356.88		13,356.88		0.00	02A
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
<b>751 Venituri din vânzari de bunuri si servicii</b>														
<b>751</b>		<b>0.00</b>		<b>644,728.84</b>		<b>207,145.07</b>		<b>851,873.91</b>		<b>851,873.91</b>		<b>0.00</b>		<b>751</b>
			<b>0.00</b>		<b>644,728.84</b>		<b>207,145.07</b>		<b>851,873.91</b>		<b>851,873.91</b>		<b>0.00</b>	
<b>7510100 Venituri din prestari de servicii si alte activitati</b>														
<b>7510100 02</b>		<b>0.00</b>		<b>366,241.42</b>		<b>43,794.36</b>		<b>410,035.78</b>		<b>410,035.78</b>		<b>0.00</b>		<b>7510100 02</b>
			<b>0.00</b>		<b>366,241.42</b>		<b>43,794.36</b>		<b>410,035.78</b>		<b>410,035.78</b>		<b>0.00</b>	
02A		0.00		9,444.00		21,759.00		31,203.00		31,203.00		0.00		
			0.00		9,444.00		21,759.00		31,203.00		31,203.00		0.00	02A
02E		0.00		16,218.00		-9,017.00		7,201.00		7,201.00		0.00		
			0.00		16,218.00		-9,017.00		7,201.00		7,201.00		0.00	02E
02G		0.00		340,579.42		31,052.36		371,631.78		371,631.78		0.00		
			0.00		340,579.42		31,052.36		371,631.78		371,631.78		0.00	02G
<b>7510300 Amenzi, penalitati si confiscari</b>														
7510300 02A		0.00		26,487.75		91,260.00		117,747.75		117,747.75		0.00		7510300
			0.00		26,487.75		91,260.00		117,747.75		117,747.75		0.00	02A
<b>7510400 Diverse venituri</b>														
7510400 02A		0.00		230,299.67		28,640.71		258,940.38		258,940.38		0.00		7510400
			0.00		230,299.67		28,640.71		258,940.38		258,940.38		0.00	02A
<b>7510500 Transferuri voluntare, altele decât subventiile (donatii, sponsorizari)</b>														
7510500 02A		0.00		21,700.00		43,450.00		65,150.00		65,150.00		0.00		7510500
			0.00		21,700.00		43,450.00		65,150.00		65,150.00		0.00	02A
<b>7700000 Finantarea de la buget</b>														
<b>7700000</b>		<b>0.00</b>		<b>0.00</b>		<b>12,815,330.54</b>		<b>12,815,330.54</b>		<b>12,815,330.54</b>		<b>0.00</b>		<b>7700000</b>
			<b>0.00</b>		<b>11,149,770.86</b>		<b>1,665,559.68</b>		<b>12,815,330.54</b>		<b>12,815,330.54</b>		<b>0.00</b>	
01A		0.00		0.00		2,605,268.52		2,605,268.52		2,605,268.52		0.00		
			0.00		2,402,405.52		202,863.00		2,605,268.52		2,605,268.52		0.00	01A
<b>02</b>		<b>0.00</b>		<b>0.00</b>		<b>10,210,062.02</b>		<b>10,210,062.02</b>		<b>10,210,062.02</b>		<b>0.00</b>		<b>02</b>
			<b>0.00</b>		<b>8,747,365.34</b>		<b>1,462,696.68</b>		<b>10,210,062.02</b>		<b>10,210,062.02</b>		<b>0.00</b>	
02A		0.00		0.00		9,911,716.84		9,911,716.84		9,911,716.84		0.00		
			0.00		8,495,821.29		1,415,895.55		9,911,716.84		9,911,716.84		0.00	02A
02E		0.00		0.00		29,258.41		29,258.41		29,258.41		0.00		
			0.00		25,280.36		3,978.05		29,258.41		29,258.41		0.00	02E
02G		0.00		0.00		269,086.77		269,086.77		269,086.77		0.00		
			0.00		226,263.69		42,823.08		269,086.77		269,086.77		0.00	02G
<b>772 Venituri din subventii</b>														
<b>772</b>		<b>0.00</b>		<b>732,328.95</b>		<b>672,431.18</b>		<b>1,404,760.13</b>		<b>1,404,760.13</b>		<b>0.00</b>		<b>772</b>
			<b>0.00</b>		<b>732,328.95</b>		<b>672,431.18</b>		<b>1,404,760.13</b>		<b>1,404,760.13</b>		<b>0.00</b>	
<b>7720100 Subventii de la bugetul de stat</b>														
7720100 02A		0.00		384,651.27		726,867.84		1,111,519.11		1,111,519.11		0.00		7720100
			0.00		384,651.27		726,867.84		1,111,519.11		1,111,519.11		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>7720200 Subventii de la alte bugete</b>														
7720200	02A	0.00	0.00	347,677.68	347,677.68	-54,436.66	-54,436.66	293,241.02	293,241.02	293,241.02	293,241.02	0.00	0.00	7720200 02A
<b>7750000 Finantarea din fonduri externe nerambursabile postaderare</b>														
7750000	02A	0.00	0.00	2,138,692.74	2,138,692.74	95,410.12	95,410.12	2,234,102.86	2,234,102.86	2,234,102.86	2,234,102.86	0.00	0.00	7750000 02A
<b>779 Venituri, bunuri si servicii primite cu titlu gratuit</b>														
<b>779</b>		<b>0.00</b>	<b>0.00</b>	<b>613,510.09</b>	<b>613,510.09</b>	<b>626,953.63</b>	<b>626,953.63</b>	<b>1,240,463.72</b>	<b>1,240,463.72</b>	<b>1,240,463.72</b>	<b>1,240,463.72</b>	<b>0.00</b>	<b>0.00</b>	<b>779</b>
<b>7790101 Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri între institutii publice</b>														
7790101	02A	0.00	0.00	0.00	0.00	620,819.18	620,819.18	620,819.18	620,819.18	620,819.18	620,819.18	0.00	0.00	7790101 02A
<b>7790109 Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni</b>														
<b>7790109</b>		<b>0.00</b>	<b>0.00</b>	<b>613,510.09</b>	<b>613,510.09</b>	<b>6,134.45</b>	<b>6,134.45</b>	<b>619,644.54</b>	<b>619,644.54</b>	<b>619,644.54</b>	<b>619,644.54</b>	<b>0.00</b>	<b>0.00</b>	<b>7790109</b>
01A		0.00	0.00	0.00	0.00	6,134.45	6,134.45	6,134.45	6,134.45	6,134.45	6,134.45	0.00	0.00	01A
02A		0.00	0.00	613,510.09	613,510.09	0.00	0.00	613,510.09	613,510.09	613,510.09	613,510.09	0.00	0.00	02A
<b>7810200 Venituri din provizioane</b>														
7810200	01A	0.00	0.00	35,615.00	35,615.00	0.00	0.00	35,615.00	35,615.00	35,615.00	35,615.00	0.00	0.00	7810200 01A
<b>7910000 Venituri din valorificarea unor bunuri ale statului</b>														
7910000	02A	0.00	0.00	0.00	0.00	23,900.00	23,900.00	23,900.00	23,900.00	23,900.00	23,900.00	0.00	0.00	7910000 02A
<b>TOTAL</b>		<b>56,784,349.42</b>	<b>56,784,349.42</b>	<b>78,806,311.00</b>	<b>78,806,311.00</b>	<b>55,684,155.86</b>	<b>55,684,155.86</b>	<b>134,490,466.86</b>	<b>134,490,466.86</b>	<b>191,274,816.28</b>	<b>191,274,816.28</b>	<b>60,072,043.64</b>	<b>60,072,043.64</b>	<b>TOTAL</b>

Conducatorul entitatii,

Responsabil de structura,

Intocmit,