

BILANT
31.12.2020

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	96.978	104.926
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	407.216	1.170.895
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	78.346.033	85.204.164
01007	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:	957	957
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	957	957
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	78.851.184	86.480.942
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	440.590	484.962
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	888.320	1.116.488
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	826.960	984.830
01025	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:		107.892
01030	Total creante curente (rd.21+23+25+27)	888.320	1.224.380
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	5.292.136	5.416.249
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)		304
01035	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+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	22.216	19.821
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	5.314.352	5.436.374
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	6.643.262	7.145.716
01046	8.TOTAL ACTIVE (rd.15+45)	85.494.446	93.626.658
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	13.244	7.467
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	5.037	1.654
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	82.895	87.666
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	66.363	70.188
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	136.155	171.408
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	27.786	31.004
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	265.425	265.425
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	525.505	562.970
01079	11.TOTAL DATORII (rd.58+78)	525.505	562.970
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	84.968.941	93.063.688
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	77.545.471	82.981.798
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	7.227.351	7.397.638
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	196.119	2.684.252
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	84.968.941	93.063.688

Conducatorul institutiei



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CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7350601+7350602+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	4.114.476	6.144.682
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	562.368	522.655
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	93.914	414.002
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	408.390	532.708
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	5.179.148	7.614.047
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	2.226.762	2.287.794
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	612.019	689.112
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	1.540.638	1.446.797
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	602.369	525.324
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	1.320	
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	4.983.108	4.949.027
02015	- EXCEDENT (rd.06-rd.13)	196.040	2.665.020
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	3.000	
02021	- DEFICIT (rd.18-rd.17)	3.000	
02023	- EXCEDENT (rd.15+20-16-21)	193.040	2.665.020
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	3.322	19.232
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	243	
02028	- EXCEDENT (rd.25-rd.26)	3.079	19.232
020292	- EXCEDENT (rd.23+28-24-29)	196.119	2.684.252
02031	- EXCEDENT (rd.29.2-29.4)	196.119	2.684.252

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SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibi- litati (ct.5XX)	
03002	1. Incasari	8.392.230	2.121.610		5.650.155									620.465			
03003	2. Plati	6.541.698	2.121.610		3.868.653									551.435			
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.850.532			1.781.502									69.030			
03006	1. Incasari	988.267			988.267												
03007	2. Plati	2.714.686			2.714.685												1
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-1.726.419			-1.726.418												-1
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	124.113			55.084									69.030			-1
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	5.292.136			5.162.561									58.810			70.765
030141	-sume recuperate/primite in excedentul anului precedent	2.024.646			2.000.000									24.646			
030142	-sume utilizate/transferate din excedentul anului precedent	2.024.646			2.000.000									24.646			
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	5.416.249			5.217.645									127.840			70.764

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Viza trezoreriei



SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04002	1. Incasari	6.418		6.418
04003	2. Plati	8.813		8.813
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	-2.395		-2.395
04013	IV CRESTERA (DESCRESTERA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-2.395		-2.395
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	22.216		22.216
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	19.821		19.821

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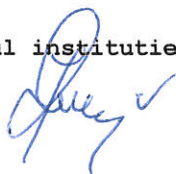
DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

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DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	88.831	6.418	8.814	86.435
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	66.615		1	66.614
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	22.216	6.418	8.813	19.821

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Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.12.2020

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	5.292.136	5.416.249
18008	Total (in baze cash) (rd.04+05)	5.292.136	5.416.249
18010	Total (in baze accrual)(rd.08+09)	5.292.136	5.416.249
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)		304
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	22.216	19.821
18036	Total (in baze cash) (rd.32+35)	22.216	19.821
18038	Total (in baze accrual) (rd.36+37)	22.216	19.821
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	100	100
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	100	100
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	857	857
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	857	857
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	826.960	984.830
18177	- de la gospodariile populatie (S14)	826.960	984.830
18185	Total creante (rd.176+184)	826.960	984.830
18191	Sume de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)		90.666
18192	Sume de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI DE LA BUGET (ct.4580302)		17.226
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	9.191	6.212
18204	- salariilor (gospodariile populatiei)(S143)	984	400
18205	- societati nefinanciare (S11)	8.207	5.812
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101).		
	Total (rd.321+322+326+327) din care catre:	5.037	1.654
18321	-Societati nefinanciare (S11)	5.037	1.654
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	77.633	82.369
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	136.155	171.408
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+		

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	4290000+4380000)	27.786	31.004
18335	Total (rd.331+332+333+334)	241.574	284.781
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:	265.425	265.425
183431	Provizioane curente, constituite conform OMFP416/2013 reprezentand arierate in litigiu (din soldul ct.1510101)	265.425	265.425

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VENITURILE SI CHELTUIELILE BUGETELOR
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

31.12.2020

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Denumire Indicatori	Cod Indicator	Nr. rand	Prevederi Anuale	Realizat
A	B	C	1	2
I. COMUNE	000102	24001		
VENITURI TOTAL			11.376.110	6.638.422
Venituri proprii	4990	24002	4.181.400	3.275.467
1. Venituri curente, din care:	000202	24003	7.285.400	6.317.149
a) Cote si sume defalcate din impozitul pe venit	0402	24004		
-cote defalcate din impozitul pe venit	040201	24005	2.325.700	2.171.152
-sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	24006	734.000	691.713
b) Sume defalcate din taxa pe valoarea adaugata	1102	24007	952.000	893.811
-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	24009	3.104.000	3.060.914
-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	24012	508.000	464.914
2. Venituri din capital	390002	24017	2.596.000	2.596.000
4. Subventii de la alte nivele ale administratiei publice	420002	24022		19.232
-subventii de la bugetul de stat	4202	24023	782.410	128.883
-subventii de la alte administratii	4302	24024	8.000	4.196
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4802	240242	774.410	124.687
CHELTUIELI TOTAL	5002	24025	3.308.300	173.158
Excedent	9802	24026	16.234.610	6.583.338
Deficit	9902	24027	-4.858.500	-1.726.418
CORELATII	000102	24112		
VENITURI TOTAL			11.376.110	6.638.422
Venituri proprii	4990	24113	4.181.400	3.275.467
1. Venituri curente, din care:	000202	24114	7.285.400	6.317.149
a) Cote si sume defalcate din impozitul pe venit	0402	24115		
-cote defalcate din impozitul pe venit	040201	24116	2.325.700	2.171.152
-sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	24117	734.000	691.713
b) Sume defalcate din taxa pe valoarea adaugata	1102	24118	952.000	893.811
-sume defalcate din taxa pe valoarea adaugata	110202	24120	3.104.000	3.060.914

**VENITURILE SI CHELTUIELILE BUGETELOR
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE**

31.12.2020

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Denumire Indicatori	Cod Indicator	Nr. rand	Prevederi Anuale	Realizat
A	B	C	1	2
adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti			508.000	464.914
-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	24123	2.596.000	2.596.000
2. Venituri din capital	390002	24128		19.232
4. Subventii de la alte nivele ale administratiei publice	420002	24133	782.410	128.883
-subventii de la bugetul de stat	4202	24134	8.000	4.196
-subventii de la alte administratii	4302	24135	774.410	124.687
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4802	241352	3.308.300	173.158
CHELTUIELI TOTAL	5002	24136	16.234.610	6.583.338
Excedent	9802	24137		1.781.502
Deficit	9902	24138	-4.858.500	-1.726.418

Conducatorul institutiei




Conducatorul compartimentului
financiar- contabil



**Situatia modificarilor in structura
activelor nete/capitalurilor
31.12.2020**

Anexa 34

pag.: 1 -lei-

Denumirea elementului de capital	Cod	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	B	1	2	3	4
Fondul bunurilor care alcatuiesc domeniul privat al statului (ct.1020101)	25003	10.480		10.480	
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale (ct.1030000)	25004	73.884.805	5.795.521	2.798.315	76.882.011
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale (ct.1040101)	25005	3.650.186	2.566.938	117.337	6.099.787
Rezultatul reportat (ct.1170000 - sold creditor)	25017	7.227.351	538.877	368.590	7.397.638
Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	25019	196.119	7.860.957	5.372.824	2.684.252
Total capitaluri proprii(rd.01 la 17 - rd.18+rd.19-rd.20)	25021	84.968.941			93.063.688

PRIMAR
PASCA IOAN



SEF BIROU CONTABIL
DÖRNER MARIA

SITUATIA ACTIVELOR FIXE AMORTIZABILE
31.12.2020

Anexa 35a

- lei -

DENUMIREA ACTIVELOR FIXE	Cod	Existenta la		SOLD LA INCEPUTUL ANULUI	CRESTERI					alte cai
		1	2		3	4=5+6+7+8+9	5	6	7	
					TOTAL din care:	diferente din reevaluare	achizitii*)	transferuri/ primite cu titlu gratuit	donatii, sponsorizari	
A	B									
Concesii, brevete, licente, marci comerciale, drepturi si active similare (ct.2050000)	003									
Alte active fixe necorporale(ct.2080100,2080200)	004			100.290	11.260		11.260			
TOTAL	005			100.290	11.260		11.260			
Constructii (ct.212) din care:	008			28.555						
-alte active fixe incadrate in grupa constructii (ct.2120901), din care:	016			28.555						
Instalatii tehnice, mijloace de transport, animale si plantatii (ct.2130100,2130200, 2130300,2130400)	017			2.061.887						22.619
Mobilier, aparatura birou, echipamente de protectie a valorilor umane si mate- riale si alte active fixe corporale (ct.2140000)	018									
TOTAL	019			404.828	122.129		122.129			
TOTAL ACTIVE FIXE	020			2.495.050	144.748		144.748			
				2.595.340	156.008		156.008			

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil



Situatia platilor efectuate si a sumelor declarate pentru coa-partie aferenta cheltuielilor finantate din FEN postaderare

31.12.2020

Cod indicator	Denumirea programului cu finantare UE	Plati efectuate de la titlul 56 si 58	din care:		Sume in curs de rambursare in anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent	Sume solicitate la rambursare curent aferente cheltuielilor efectuate in curs anii anteriori de autorizare	Sume rambursate in anul curent	Sume rambursate aferente cheltuielilor efectuate in anii anteriori	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anii anteriori	Sume prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anii anteriori	Sume prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anii anteriori	Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anii anteriori	din care:		
			Plati efectuate pentru coa-partie FEN (alinea02)	Sume in curs de rambursare aferente cheltuielilor efectuate in anul curent													
10035	A	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	
	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (5804)	310.963	221.631	221.631													
10040	Total (cod01 la 39.6)	310.963	221.631	221.631													

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil



Situatia platilor efectuate
din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58) la data de
31.12.2020

Denumirea sursei de finantare	Pag.: 1 - lei -										
	Buget de stat (s 01- stat)	Buget local (s 02- local)	Bugetul asigurarilor sociale de stat (s 03- bass)	Bugetul asigurarilor pentru somaj (s 04- somaj)	Bugetul fondului national unic de asigurari sociale de sanatate (s05- sanatate)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local)	Bugetul fondurilor externe nerambursabile (s08-stat+ asigurarit+ local)	Bugetul creditelor externe (s06- stat+ local)	Bugetul creditelor interne (s07- stat+ local)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s20- stat+ asigurarit+ autonome)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10- stat+ autonome)
A	01	02	03	04	05	06	07	08	09	10	11
Total plati (titlul VIII cod56+ titlul X cod58) (rd.2+rd.11)											
Total plati (titlul X cod58)		310.963									
Active nefinanciare (titlul XIII)		310.963									

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil



BALANTA
De la data de 01-01-2020 pana la data de 31-12-2020

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
102	Fondul bunurilor care alcatuiesc domeniul privat al statului	0.00	10,480.00	0.00	0.00	10,480.00	0.00	10,480.00	0.00	10,480.00	10,480.00	0.00	0.00
102.01	Fondul bunurilor care alcatuiesc domeniul privat al statului	0.00	10,480.00	0.00	0.00	10,480.00	0.00	10,480.00	0.00	10,480.00	10,480.00	0.00	0.00
102.01.01	Fondul bunurilor care alcatuiesc domeniul privat al statului	0.00	10,480.00	0.00	0.00	10,480.00	0.00	10,480.00	0.00	10,480.00	10,480.00	0.00	0.00
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra tive	0.00	73,884,805.00	0.00	0.00	2,798,314.65	5,795,520.72	2,798,314.65	5,795,520.72	2,798,314.65	79,680,325.72	0.00	76,882,011.07
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra tive	0.00	73,884,805.00	0.00	0.00	2,798,314.65	5,795,520.72	2,798,314.65	5,795,520.72	2,798,314.65	79,680,325.72	0.00	76,882,011.07
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra tive	0.00	73,884,805.00	0.00	0.00	2,798,314.65	5,795,520.72	2,798,314.65	5,795,520.72	2,798,314.65	79,680,325.72	0.00	76,882,011.07
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat ive	0.00	3,650,186.16	0.00	0.00	117,337.12	2,566,938.00	117,337.12	2,566,938.00	117,337.12	6,217,124.16	0.00	6,099,787.04
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat ive	0.00	3,650,186.16	0.00	0.00	117,337.12	2,566,938.00	117,337.12	2,566,938.00	117,337.12	6,217,124.16	0.00	6,099,787.04
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat ive	0.00	3,650,186.16	0.00	0.00	117,337.12	2,566,938.00	117,337.12	2,566,938.00	117,337.12	6,217,124.16	0.00	6,099,787.04
117	Rezultatul reportat	0.00	7,227,351.48	0.00	0.00	368,590.33	538,876.52	368,590.33	538,876.52	368,590.33	7,766,228.00	0.00	7,397,637.67
117.00	Rezultatul reportat	0.00	7,227,351.48	0.00	0.00	368,590.33	538,876.52	368,590.33	538,876.52	368,590.33	7,766,228.00	0.00	7,397,637.67
117.00.00	Rezultatul reportat	0.00	7,227,351.48	0.00	0.00	368,590.33	538,876.52	368,590.33	538,876.52	368,590.33	7,766,228.00	0.00	7,397,637.67
121	Rezultatul patrimonial	0.00	196,119.12	0.00	0.00	5,372,824.90	7,860,957.39	5,372,824.90	7,860,957.39	5,372,824.90	8,057,076.51	0.00	2,684,251.61
121.00	Rezultatul patrimonial	0.00	196,119.12	0.00	0.00	5,372,824.90	7,860,957.39	5,372,824.90	7,860,957.39	5,372,824.90	8,057,076.51	0.00	2,684,251.61
121.00.00	Rezultatul patrimonial	0.00	196,119.12	0.00	0.00	5,372,824.90	7,860,957.39	5,372,824.90	7,860,957.39	5,372,824.90	8,057,076.51	0.00	2,684,251.61
151	Provizioane	0.00	265,425.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,425.03	0.00	265,425.03
151.01	Provizioane sub 1 an	0.00	265,425.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,425.03	0.00	265,425.03
151.01.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alite d re	0.00	265,425.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,425.03	0.00	265,425.03
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	11,260.02	0.00	11,260.02	0.00	11,260.02	0.00	11,260.02	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	11,260.02	0.00	11,260.02	0.00	11,260.02	0.00	11,260.02	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	11,260.02	0.00	11,260.02	0.00	11,260.02	0.00	11,260.02	0.00
208	Alte active fixe necorporale	100,289.54	0.00	0.00	0.00	0.00	0.00	100,289.54	0.00	100,289.54	0.00	100,289.54	0.00
208.01	Programe informatice	16,567.54	0.00	0.00	0.00	0.00	0.00	16,567.54	0.00	16,567.54	0.00	16,567.54	0.00
208.01.00	Programe informatice	16,567.54	0.00	0.00	0.00	0.00	0.00	16,567.54	0.00	16,567.54	0.00	16,567.54	0.00
208.02	Alte active fixe necorporale	83,722.00	0.00	0.00	0.00	0.00	0.00	83,722.00	0.00	83,722.00	0.00	83,722.00	0.00
208.02.00	Alte active fixe necorporale	83,722.00	0.00	0.00	0.00	0.00	0.00	83,722.00	0.00	83,722.00	0.00	83,722.00	0.00
211	Terenuri si amenajari la terenuri	39,669,377.16	0.00	0.00	0.00	3,504,816.71	395,731.77	3,504,816.71	395,731.77	43,174,193.87	395,731.77	42,778,462.10	0.00
211.01	Terenuri	34,565,224.16	0.00	0.00	0.00	3,504,816.71	395,731.77	3,504,816.71	395,731.77	38,070,040.87	395,731.77	37,674,309.10	0.00
211.01.00	Terenuri	34,565,224.16	0.00	0.00	0.00	3,504,816.71	395,731.77	3,504,816.71	395,731.77	38,070,040.87	395,731.77	37,674,309.10	0.00
211.02	Amenajari la terenuri	5,104,153.00	0.00	0.00	0.00	0.00	0.00	5,104,153.00	0.00	5,104,153.00	0.00	5,104,153.00	0.00
211.02.00	Amenajari la terenuri	5,104,153.00	0.00	0.00	0.00	0.00	0.00	5,104,153.00	0.00	5,104,153.00	0.00	5,104,153.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212	Construcții	37,904,542.61	0.00	0.00	0.00	4,121,990.72	2,530,400.00	4,121,990.72	2,530,400.00	42,026,533.33	2,530,400.00	39,496,133.33	0.00
212.01	Construcții - infrastructura drumuri	27,521,399.00	0.00	0.00	0.00	2,522,744.00	2,530,400.00	2,522,744.00	2,530,400.00	30,044,143.00	2,530,400.00	27,513,743.00	0.00
212.01.01	Construcții - drumuri publice	27,521,399.00	0.00	0.00	0.00	2,522,744.00	2,530,400.00	2,522,744.00	2,530,400.00	30,044,143.00	2,530,400.00	27,513,743.00	0.00
212.03	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	944,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,221.00	0.00	944,221.00	0.00
212.03.01	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	944,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,221.00	0.00	944,221.00	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	9,438,922.61	0.00	0.00	0.00	1,599,246.72	0.00	1,599,246.72	0.00	11,038,169.33	0.00	11,038,169.33	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	9,438,922.61	0.00	0.00	0.00	1,599,246.72	0.00	1,599,246.72	0.00	11,038,169.33	0.00	11,038,169.33	0.00
213	Instalații tehnice, mijloace de transport, animale și planșii	2,061,866.86	0.00	0.00	0.00	758,269.66	0.00	758,269.66	0.00	2,820,136.52	0.00	2,820,136.52	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	473,871.93	0.00	0.00	0.00	664,621.61	0.00	664,621.61	0.00	1,138,493.54	0.00	1,138,493.54	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	473,871.93	0.00	0.00	0.00	664,621.61	0.00	664,621.61	0.00	1,138,493.54	0.00	1,138,493.54	0.00
213.02	Aparate și instalații de măsurare, control și reglare	106,001.85	0.00	0.00	0.00	88,163.35	0.00	88,163.35	0.00	194,165.20	0.00	194,165.20	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	106,001.85	0.00	0.00	0.00	88,163.35	0.00	88,163.35	0.00	194,165.20	0.00	194,165.20	0.00
213.03	Mijloace de transport	1,481,993.08	0.00	0.00	0.00	5,484.70	0.00	5,484.70	0.00	1,487,477.78	0.00	1,487,477.78	0.00
213.03.00	Mijloace de transport	1,481,993.08	0.00	0.00	0.00	5,484.70	0.00	5,484.70	0.00	1,487,477.78	0.00	1,487,477.78	0.00
214	Mobilier, aparatura birou, echipamente de protecție a valorilor u	404,735.41	0.00	0.00	0.00	122,129.25	0.00	122,129.25	0.00	526,864.66	0.00	526,864.66	0.00
214.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	404,735.41	0.00	0.00	0.00	122,129.25	0.00	122,129.25	0.00	526,864.66	0.00	526,864.66	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	404,735.41	0.00	0.00	0.00	122,129.25	0.00	122,129.25	0.00	526,864.66	0.00	526,864.66	0.00
231	Active fixe corporale în curs de execuție	782,493.69	0.00	0.00	0.00	2,562,746.24	401,722.84	2,562,746.24	401,722.84	3,345,239.93	401,722.84	2,943,517.09	0.00
231.00	Active fixe corporale în curs de execuție	782,493.69	0.00	0.00	0.00	2,562,746.24	401,722.84	2,562,746.24	401,722.84	3,345,239.93	401,722.84	2,943,517.09	0.00
231.00.00	Active fixe corporale în curs de execuție	782,493.69	0.00	0.00	0.00	2,562,746.24	401,722.84	2,562,746.24	401,722.84	3,345,239.93	401,722.84	2,943,517.09	0.00
260	Titluri de participare	957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.00	0.00	957.00	0.00
260.02	Titluri de participare necotate	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
260.02.00	Titluri de participare necotate	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
260.03	Alte participatii	857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.00	0.00	857.00	0.00
260.03.00	Alte participatii	857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.00	0.00	857.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	3,311.88	0.00	0.00	0.00	3,311.88	0.00	3,311.88	0.00	6,623.76	0.00	6,623.76
280.08	Amortizarea altor active fixe necorporale	0.00	3,311.88	0.00	0.00	0.00	3,311.88	0.00	3,311.88	0.00	6,623.76	0.00	6,623.76
280.08.01	Amortizarea programelor informatice	0.00	3,311.88	0.00	0.00	0.00	3,311.88	0.00	3,311.88	0.00	6,623.76	0.00	6,623.76
281	Amortizari privind activele fixe corporale	0.00	2,069,766.21	0.00	0.00	0.00	120,288.83	0.00	120,288.83	0.00	2,190,055.04	0.00	2,190,055.04
281.02	Amortizarea construcțiilor	0.00	2,379.60	0.00	0.00	0.00	3,569.40	0.00	3,569.40	0.00	5,949.00	0.00	5,949.00
281.02.08	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții	0.00	2,379.60	0.00	0.00	0.00	3,569.40	0.00	3,569.40	0.00	5,949.00	0.00	5,949.00
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	1,811,203.73	0.00	0.00	0.00	80,840.96	0.00	80,840.96	0.00	1,892,044.69	0.00	1,892,044.69
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații	0.00	357,694.22	0.00	0.00	0.00	28,413.56	0.00	28,413.56	0.00	386,107.78	0.00	386,107.78
281.03.02	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare	0.00	83,191.16	0.00	0.00	0.00	11,346.00	0.00	11,346.00	0.00	94,537.16	0.00	94,537.16
281.03.03	Amortizarea mijloacelor de transport	0.00	1,370,318.35	0.00	0.00	0.00	41,081.40	0.00	41,081.40	0.00	1,411,399.75	0.00	1,411,399.75

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de proiectie a	0.00	256,182.88	0.00	0.00	0.00	35,878.47	0.00	35,878.47	0.00	292,061.35	0.00	292,061.35
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de proiectie a	0.00	256,182.88	0.00	0.00	0.00	35,878.47	0.00	35,878.47	0.00	292,061.35	0.00	292,061.35
302	Materiale consumabile	20,245.61	0.00	0.00	0.00	279,337.98	262,799.97	279,337.98	262,799.97	289,583.59	262,799.97	36,783.62	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	3,194.41	3,194.41	3,194.41	3,194.41	3,194.41	3,194.41	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	3,194.41	3,194.41	3,194.41	3,194.41	3,194.41	3,194.41	0.00	0.00
302.02	Combustibili	8,493.53	0.00	0.00	0.00	77,891.03	77,891.04	77,891.03	77,891.04	86,384.56	77,891.04	8,493.52	0.00
302.02.00	Combustibili	8,493.53	0.00	0.00	0.00	77,891.03	77,891.04	77,891.03	77,891.04	86,384.56	77,891.04	8,493.52	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	54,059.11	54,059.11	54,059.11	54,059.11	54,059.11	54,059.11	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	54,059.11	54,059.11	54,059.11	54,059.11	54,059.11	54,059.11	0.00	0.00
302.07	Hrana	0.00	0.00	0.00	0.00	3,791.52	3,791.52	3,791.52	3,791.52	3,791.52	3,791.52	0.00	0.00
302.07.00	Hrana	0.00	0.00	0.00	0.00	3,791.52	3,791.52	3,791.52	3,791.52	3,791.52	3,791.52	0.00	0.00
302.08	Alte materiale consumabile	11,752.08	0.00	0.00	0.00	140,401.91	123,863.89	140,401.91	123,863.89	152,153.99	123,863.89	28,290.10	0.00
302.08.00	Alte materiale consumabile	11,752.08	0.00	0.00	0.00	140,401.91	123,863.89	140,401.91	123,863.89	152,153.99	123,863.89	28,290.10	0.00
303	Materiale de natura obiectelor de inventar	420,347.79	0.00	0.00	0.00	156,811.19	128,981.06	156,811.19	128,981.06	577,158.98	128,981.06	448,177.92	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	-39,502.58	0.00	0.00	0.00	82,664.57	43,161.99	82,664.57	43,161.99	43,161.99	43,161.99	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	-39,502.58	0.00	0.00	0.00	82,664.57	43,161.99	82,664.57	43,161.99	43,161.99	43,161.99	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	459,850.37	0.00	0.00	0.00	74,146.62	85,819.07	74,146.62	85,819.07	533,996.99	85,819.07	448,177.92	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	459,850.37	0.00	0.00	0.00	74,146.62	85,819.07	74,146.62	85,819.07	533,996.99	85,819.07	448,177.92	0.00
401	Furnizori	0.00	5,037.06	0.00	0.00	1,549,045.73	1,545,662.94	1,549,045.73	1,545,662.94	1,549,045.73	1,550,700.00	0.00	1,654.27
401.01	Furnizori sub 1 an	0.00	5,037.06	0.00	0.00	1,549,045.73	1,545,662.94	1,549,045.73	1,545,662.94	1,549,045.73	1,550,700.00	0.00	1,654.27
401.01.00	Furnizori sub 1 an	0.00	5,037.06	0.00	0.00	1,549,045.73	1,545,662.94	1,549,045.73	1,545,662.94	1,549,045.73	1,550,700.00	0.00	1,654.27
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	2,597,550.88	2,597,550.88	2,597,550.88	2,597,550.88	2,597,550.88	2,597,550.88	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,597,550.88	2,597,550.88	2,597,550.88	2,597,550.88	2,597,550.88	2,597,550.88	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,597,550.88	2,597,550.88	2,597,550.88	2,597,550.88	2,597,550.88	2,597,550.88	0.00	0.00
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	7,227.99	7,227.99	7,227.99	7,227.99	7,227.99	7,227.99	0.00	0.00
408.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	7,227.99	7,227.99	7,227.99	7,227.99	7,227.99	7,227.99	0.00	0.00
408.00.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	7,227.99	7,227.99	7,227.99	7,227.99	7,227.99	7,227.99	0.00	0.00
411	Cilenti	0.00	0.00	0.00	0.00	28,875.43	28,875.43	28,875.43	28,875.43	28,875.43	28,875.43	0.00	0.00
411.01	Cilenti cu termen sub 1 an	0.00	0.00	0.00	0.00	28,875.43	28,875.43	28,875.43	28,875.43	28,875.43	28,875.43	0.00	0.00
411.01.01	Cilenti cu termen sub 1 an	0.00	0.00	0.00	0.00	28,875.43	28,875.43	28,875.43	28,875.43	28,875.43	28,875.43	0.00	0.00
421	Personal - salarii datorate	0.00	103,428.00	0.00	0.00	2,238,404.00	2,245,693.00	2,238,404.00	2,245,693.00	2,238,404.00	2,349,121.00	0.00	110,717.00
421.00	Personal - salarii datorate	0.00	103,428.00	0.00	0.00	2,238,404.00	2,245,693.00	2,238,404.00	2,245,693.00	2,238,404.00	2,349,121.00	0.00	110,717.00
421.00.00	Personal - salarii datorate	0.00	103,428.00	0.00	0.00	2,238,404.00	2,245,693.00	2,238,404.00	2,245,693.00	2,238,404.00	2,349,121.00	0.00	110,717.00
423	Personal-ajutoare si indemnizatii datorate	0.00	30,263.00	0.00	0.00	-28,658.00	0.00	-28,658.00	0.00	-28,658.00	30,263.00	0.00	58,921.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	30,263.00	0.00	0.00	-28,658.00	0.00	-28,658.00	0.00	-28,658.00	30,263.00	0.00	58,921.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	30,263.00	0.00	0.00	-28,658.00	0.00	-28,658.00	0.00	-28,658.00	30,263.00	0.00	58,921.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	1,480.00	0.00	0.00	13,965.00	13,855.00	13,965.00	13,855.00	13,965.00	15,335.00	0.00	1,370.00
427.01	Retineri din salarii datorate terilor	0.00	1,480.00	0.00	0.00	13,965.00	13,855.00	13,965.00	13,855.00	13,965.00	15,335.00	0.00	1,370.00
427.01.00	Retineri din salarii datorate terilor	0.00	1,480.00	0.00	0.00	13,965.00	13,855.00	13,965.00	13,855.00	13,965.00	15,335.00	0.00	1,370.00
428	Alte datorii si creante in legatura cu personalul	0.00	984.00	0.00	0.00	14,703.70	14,119.70	14,703.70	14,119.70	14,703.70	15,103.70	0.00	400.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	984.00	0.00	0.00	14,703.70	14,119.70	14,703.70	14,119.70	14,703.70	15,103.70	0.00	400.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	984.00	0.00	0.00	14,703.70	14,119.70	14,703.70	14,119.70	14,703.70	15,103.70	0.00	400.00
431	Asigurari sociale	0.00	66,363.00	0.00	0.00	826,090.00	829,915.00	826,090.00	829,915.00	826,090.00	896,278.00	0.00	70,188.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	45,007.00	0.00	0.00	559,509.00	562,257.00	559,509.00	562,257.00	559,509.00	607,264.00	0.00	47,755.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	45,007.00	0.00	0.00	559,509.00	562,257.00	559,509.00	562,257.00	559,509.00	607,264.00	0.00	47,755.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	17,437.00	0.00	0.00	217,182.00	217,907.00	217,182.00	217,907.00	217,182.00	235,344.00	0.00	18,162.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	17,437.00	0.00	0.00	217,182.00	217,907.00	217,182.00	217,907.00	217,182.00	235,344.00	0.00	18,162.00
431.06	Contributia asiguratorilor pentru munca	0.00	3,919.00	0.00	0.00	49,399.00	49,751.00	49,399.00	49,751.00	49,399.00	53,670.00	0.00	4,271.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	3,919.00	0.00	0.00	49,399.00	49,751.00	49,399.00	49,751.00	49,399.00	53,670.00	0.00	4,271.00
438	Alte datorii sociale	0.00	27,786.00	0.00	0.00	361,769.00	364,987.00	361,769.00	364,987.00	361,769.00	392,773.00	0.00	31,004.00
438.00	Alte datorii sociale	0.00	27,786.00	0.00	0.00	361,769.00	364,987.00	361,769.00	364,987.00	361,769.00	392,773.00	0.00	31,004.00
438.00.00	Alte datorii sociale	0.00	27,786.00	0.00	0.00	361,769.00	364,987.00	361,769.00	364,987.00	361,769.00	392,773.00	0.00	31,004.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	11,270.00	0.00	0.00	141,572.00	142,483.00	141,572.00	142,483.00	141,572.00	153,753.00	0.00	12,181.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,270.00	0.00	0.00	141,572.00	142,483.00	141,572.00	142,483.00	141,572.00	153,753.00	0.00	12,181.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,270.00	0.00	0.00	141,572.00	142,483.00	141,572.00	142,483.00	141,572.00	153,753.00	0.00	12,181.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	0.00	-9,449.00	0.00	-9,449.00	0.00	-9,449.00	9,449.00	0.00
448.02	Alte creante privind bugetul	0.00	0.00	0.00	0.00	0.00	-9,449.00	0.00	-9,449.00	0.00	-9,449.00	9,449.00	0.00
448.02.00	Alte creante privind bugetul	0.00	0.00	0.00	0.00	0.00	-9,449.00	0.00	-9,449.00	0.00	-9,449.00	9,449.00	0.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementare	0.00	0.00	0.00	0.00	107,892.23	0.00	107,892.23	0.00	107,892.23	0.00	107,892.23	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	107,892.23	0.00	107,892.23	0.00	107,892.23	0.00	107,892.23	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	90,665.74	0.00	90,665.74	0.00	90,665.74	0.00	90,665.74	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	17,226.49	0.00	17,226.49	0.00	17,226.49	0.00	17,226.49	0.00
461	Debitori	61,359.50	0.00	0.00	0.00	61,649.00	800.00	61,649.00	800.00	123,008.50	800.00	122,208.50	0.00
461.01	Debitori sub 1 an	61,359.50	0.00	0.00	0.00	61,649.00	800.00	61,649.00	800.00	123,008.50	800.00	122,208.50	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
461.01.04	Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare	61,359.50	0.00	0.00	0.00	60,849.00	0.00	60,849.00	0.00	122,208.50	0.00	122,208.50	0.00
462	Creditori	0.00	8,206.85	0.00	0.00	8,812.45	6,417.95	8,812.45	6,417.95	8,812.45	14,624.80	0.00	5,812.35
462.01	Creditori sub 1 an	0.00	8,206.85	0.00	0.00	8,812.45	6,417.95	8,812.45	6,417.95	8,812.45	14,624.80	0.00	5,812.35
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	8,206.85	0.00	0.00	8,812.45	6,417.95	8,812.45	6,417.95	8,812.45	14,624.80	0.00	5,812.35
464	Creante ale bugetului local	826,960.13	0.00	0.00	0.00	1,260,623.87	1,102,754.00	1,260,623.87	1,102,754.00	2,087,594.00	1,102,754.00	984,830.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00	Creante ale bugetului local	826,960.13	0.00	0.00	0.00	1,260,623.87	1,102,754.00	1,260,623.87	1,102,754.00	2,087,584.00	1,102,754.00	984,830.00	0.00
464.00.00	Creante ale bugetului local	826,960.13	0.00	0.00	0.00	1,260,623.87	1,102,754.00	1,260,623.87	1,102,754.00	2,087,584.00	1,102,754.00	984,830.00	0.00
467	Creditori ai bugieiilor	0.00	5,262.46	0.00	0.00	1,021.49	1,055.03	1,021.49	1,055.03	1,021.49	6,317.49	0.00	5,296.00
467.02	Creditori ai bugetului local	0.00	5,262.46	0.00	0.00	1,021.49	1,055.03	1,021.49	1,055.03	1,021.49	6,317.49	0.00	5,296.00
467.02.00	Creditori ai bugetului local	0.00	5,262.46	0.00	0.00	1,021.49	1,055.03	1,021.49	1,055.03	1,021.49	6,317.49	0.00	5,296.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	9,645.74	9,645.74	9,645.74	9,645.74	9,645.74	9,645.74	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	9,645.74	9,645.74	9,645.74	9,645.74	9,645.74	9,645.74	0.00	0.00
468.01.09	Alte imprumuturi acordate pe termen scurt	0.00	0.00	0.00	0.00	9,645.74	9,645.74	9,645.74	9,645.74	9,645.74	9,645.74	0.00	0.00
481	Decontari intre institutiile subordonate	0.00	0.00	0.00	0.00	254,186.16	254,186.16	254,186.16	254,186.16	254,186.16	254,186.16	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	254,186.16	254,186.16	254,186.16	254,186.16	254,186.16	254,186.16	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	254,186.16	254,186.16	254,186.16	254,186.16	254,186.16	254,186.16	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	24,645.74	24,645.74	24,645.74	24,645.74	24,645.74	24,645.74	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	24,645.74	24,645.74	24,645.74	24,645.74	24,645.74	24,645.74	0.00	0.00
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	24,645.74	24,645.74	24,645.74	24,645.74	24,645.74	24,645.74	0.00	0.00
521	Disponibili ai bugetului local	5,162,560.69	0.00	0.00	0.00	14,095,695.82	14,040,611.62	14,095,695.82	14,040,611.62	19,258,256.51	14,040,611.62	5,217,644.89	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	6,639,230.62	6,639,230.62	6,639,230.62	6,639,230.62	6,639,230.62	6,639,230.62	0.00	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	6,639,230.62	6,639,230.62	6,639,230.62	6,639,230.62	6,639,230.62	6,639,230.62	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	7,090,418.76	7,090,418.76	7,090,418.76	7,090,418.76	7,090,418.76	7,090,418.76	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	7,090,418.76	7,090,418.76	7,090,418.76	7,090,418.76	7,090,418.76	7,090,418.76	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	5,162,560.69	0.00	0.00	0.00	366,046.44	310,962.24	366,046.44	310,962.24	5,528,607.13	310,962.24	5,217,644.89	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	5,162,560.69	0.00	0.00	0.00	366,046.44	310,962.24	366,046.44	310,962.24	5,528,607.13	310,962.24	5,217,644.89	0.00
531	Casa	0.00	0.00	0.00	0.00	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	304.00	0.00	304.00	0.00	304.00	0.00	304.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	304.00	0.00	304.00	0.00	304.00	0.00	304.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	304.00	0.00	304.00	0.00	304.00	0.00	304.00	0.00
550	Disponibili din fonduri cu destinatie speciala	88,829.21	0.00	0.00	0.00	6,417.95	8,812.45	6,417.95	8,812.45	95,247.16	8,812.45	86,434.71	0.00
550.01	Disponibili din fonduri cu destinatie speciala la trezorerie	88,829.21	0.00	0.00	0.00	6,417.95	8,812.45	6,417.95	8,812.45	95,247.16	8,812.45	86,434.71	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	66,613.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,613.50	0.00	66,613.50	0.00
550.01.02	Disponibili din fonduri cu destinatie speciala la institutiile de credit	22,215.71	0.00	0.00	0.00	6,417.95	8,812.45	6,417.95	8,812.45	28,633.66	8,812.45	19,821.21	0.00
552	Disponibili pentru sume de mandat si sume in depozit	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	4,150.00	0.00
552.00	Disponibili pentru sume de mandat si sume in depozit	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	4,150.00	0.00
552.00.00	Disponibili pentru sume de mandat si sume in depozit	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	4,150.00	0.00
562	Disponibili ai activitatilor finantate din venituri proprii	58,810.05	0.00	0.00	0.00	1,348,542.92	1,279,513.26	1,348,542.92	1,279,513.26	1,407,352.97	1,279,513.26	127,839.71	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	630,110.89	630,110.89	630,110.89	630,110.89	630,110.89	630,110.89	0.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	630,110.89	630,110.89	630,110.89	630,110.89	630,110.89	630,110.89	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	630,110.89	630,110.89	630,110.89	630,110.89	630,110.89	630,110.89	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	630,110.89	630,110.89	630,110.89	630,110.89	630,110.89	630,110.89	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	58,810.05	0.00	0.00	0.00	88,321.14	19,291.48	88,321.14	19,291.48	147,131.19	19,291.48	127,839.71	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	58,810.05	0.00	0.00	0.00	88,321.14	19,291.48	88,321.14	19,291.48	147,131.19	19,291.48	127,839.71	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	2,121,609.97	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	246,258.68	246,258.68	246,258.68	246,258.68	246,258.68	246,258.68	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	3,194.41	3,194.41	3,194.41	3,194.41	3,194.41	3,194.41	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	3,194.41	3,194.41	3,194.41	3,194.41	3,194.41	3,194.41	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	77,891.04	77,891.04	77,891.04	77,891.04	77,891.04	77,891.04	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	77,891.04	77,891.04	77,891.04	77,891.04	77,891.04	77,891.04	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	54,059.11	54,059.11	54,059.11	54,059.11	54,059.11	54,059.11	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	54,059.11	54,059.11	54,059.11	54,059.11	54,059.11	54,059.11	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	10,319.64	10,319.64	10,319.64	10,319.64	10,319.64	10,319.64	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	10,319.64	10,319.64	10,319.64	10,319.64	10,319.64	10,319.64	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	100,794.48	100,794.48	100,794.48	100,794.48	100,794.48	100,794.48	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	100,794.48	100,794.48	100,794.48	100,794.48	100,794.48	100,794.48	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	25,663.50	25,663.50	25,663.50	25,663.50	25,663.50	25,663.50	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	25,663.50	25,663.50	25,663.50	25,663.50	25,663.50	25,663.50	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	25,663.50	25,663.50	25,663.50	25,663.50	25,663.50	25,663.50	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	112,705.44	112,705.44	112,705.44	112,705.44	112,705.44	112,705.44	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	112,705.44	112,705.44	112,705.44	112,705.44	112,705.44	112,705.44	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	112,705.44	112,705.44	112,705.44	112,705.44	112,705.44	112,705.44	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	284,791.40	284,791.40	284,791.40	284,791.40	284,791.40	284,791.40	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	284,791.40	284,791.40	284,791.40	284,791.40	284,791.40	284,791.40	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	284,791.40	284,791.40	284,791.40	284,791.40	284,791.40	284,791.40	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	564.00	564.00	564.00	564.00	564.00	564.00	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	564.00	564.00	564.00	564.00	564.00	564.00	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	564.00	564.00	564.00	564.00	564.00	564.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,280.01	2,280.01	2,280.01	2,280.01	2,280.01	2,280.01	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,280.01	2,280.01	2,280.01	2,280.01	2,280.01	2,280.01	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,280.01	2,280.01	2,280.01	2,280.01	2,280.01	2,280.01	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	36,050.00	36,050.00	36,050.00	36,050.00	36,050.00	36,050.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	36,050.00	36,050.00	36,050.00	36,050.00	36,050.00	36,050.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	36,050.00	36,050.00	36,050.00	36,050.00	36,050.00	36,050.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	13,581.94	13,581.94	13,581.94	13,581.94	13,581.94	13,581.94	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	13,581.94	13,581.94	13,581.94	13,581.94	13,581.94	13,581.94	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	13,581.94	13,581.94	13,581.94	13,581.94	13,581.94	13,581.94	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,619.83	24,619.83	24,619.83	24,619.83	24,619.83	24,619.83	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,619.83	24,619.83	24,619.83	24,619.83	24,619.83	24,619.83	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,619.83	24,619.83	24,619.83	24,619.83	24,619.83	24,619.83	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	24,619.83	24,619.83	24,619.83	24,619.83	24,619.83	24,619.83	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	24,619.83	24,619.83	24,619.83	24,619.83	24,619.83	24,619.83	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	24,619.83	24,619.83	24,619.83	24,619.83	24,619.83	24,619.83	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	5,765.98	5,765.98	5,765.98	5,765.98	5,765.98	5,765.98	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	5,765.98	5,765.98	5,765.98	5,765.98	5,765.98	5,765.98	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	5,765.98	5,765.98	5,765.98	5,765.98	5,765.98	5,765.98	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,238,044.00	2,238,044.00	2,238,044.00	2,238,044.00	2,238,044.00	2,238,044.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,238,044.00	2,238,044.00	2,238,044.00	2,238,044.00	2,238,044.00	2,238,044.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,238,044.00	2,238,044.00	2,238,044.00	2,238,044.00	2,238,044.00	2,238,044.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	49,751.00	49,751.00	49,751.00	49,751.00	49,751.00	49,751.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	49,751.00	49,751.00	49,751.00	49,751.00	49,751.00	49,751.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	49,751.00	49,751.00	49,751.00	49,751.00	49,751.00	49,751.00	0.00	0.00
671	Transferuri curente între unități ale administrației publice	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	0.00	0.00
671.00	Transferuri curente între unități ale administrației publice	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	0.00	0.00
671.00.00	Transferuri curente între unități ale administrației publice	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	374,112.00	374,112.00	374,112.00	374,112.00	374,112.00	374,112.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	374,112.00	374,112.00	374,112.00	374,112.00	374,112.00	374,112.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	374,112.00	374,112.00	374,112.00	374,112.00	374,112.00	374,112.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarea, provizionale si ajustarile	0.00	0.00	0.00	0.00	123,600.71	123,600.71	123,600.71	123,600.71	123,600.71	123,600.71	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	118,615.71	118,615.71	118,615.71	118,615.71	118,615.71	118,615.71	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	118,615.71	118,615.71	118,615.71	118,615.71	118,615.71	118,615.71	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	4,985.00	4,985.00	4,985.00	4,985.00	4,985.00	4,985.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	4,985.00	4,985.00	4,985.00	4,985.00	4,985.00	4,985.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	401,722.84	401,722.84	401,722.84	401,722.84	401,722.84	401,722.84	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	401,722.84	401,722.84	401,722.84	401,722.84	401,722.84	401,722.84	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - atele	0.00	0.00	0.00	0.00	401,722.84	401,722.84	401,722.84	401,722.84	401,722.84	401,722.84	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	2,177,206.74	2,177,206.74	2,177,206.74	2,177,206.74	2,177,206.74	2,177,206.74	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	6,055.00	6,055.00	6,055.00	6,055.00	6,055.00	6,055.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	6,055.00	6,055.00	6,055.00	6,055.00	6,055.00	6,055.00	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	2,171,151.74	2,171,151.74	2,171,151.74	2,171,151.74	2,171,151.74	2,171,151.74	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	2,171,151.74	2,171,151.74	2,171,151.74	2,171,151.74	2,171,151.74	2,171,151.74	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	542,856.82	542,856.82	542,856.82	542,856.82	542,856.82	542,856.82	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	542,856.82	542,856.82	542,856.82	542,856.82	542,856.82	542,856.82	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	542,856.82	542,856.82	542,856.82	542,856.82	542,856.82	542,856.82	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	3,367,279.33	3,367,279.33	3,367,279.33	3,367,279.33	3,367,279.33	3,367,279.33	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,060,914.00	3,060,914.00	3,060,914.00	3,060,914.00	3,060,914.00	3,060,914.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,060,914.00	3,060,914.00	3,060,914.00	3,060,914.00	3,060,914.00	3,060,914.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	306,365.33	306,365.33	306,365.33	306,365.33	306,365.33	306,365.33	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	306,365.33	306,365.33	306,365.33	306,365.33	306,365.33	306,365.33	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	57,338.90	57,338.90	57,338.90	57,338.90	57,338.90	57,338.90	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	57,338.90	57,338.90	57,338.90	57,338.90	57,338.90	57,338.90	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	57,338.90	57,338.90	57,338.90	57,338.90	57,338.90	57,338.90	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	69,369.00	69,369.00	69,369.00	69,369.00	69,369.00	69,369.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	69,369.00	69,369.00	69,369.00	69,369.00	69,369.00	69,369.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	69,369.00	69,369.00	69,369.00	69,369.00	69,369.00	69,369.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	985,994.07	985,994.07	985,994.07	985,994.07	985,994.07	985,994.07	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	522,655.15	522,655.15	522,655.15	522,655.15	522,655.15	522,655.15	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	522,655.15	522,655.15	522,655.15	522,655.15	522,655.15	522,655.15	0.00	0.00
751.03	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	213,318.92	213,318.92	213,318.92	213,318.92	213,318.92	213,318.92	0.00	0.00
751.03.00	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	213,318.92	213,318.92	213,318.92	213,318.92	213,318.92	213,318.92	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	250,020.00	250,020.00	250,020.00	250,020.00	250,020.00	250,020.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	250,020.00	250,020.00	250,020.00	250,020.00	250,020.00	250,020.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	7,134,772.91	7,134,772.91	7,134,772.91	7,134,772.91	7,134,772.91	7,134,772.91	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,134,772.91	7,134,772.91	7,134,772.91	7,134,772.91	7,134,772.91	7,134,772.91	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,134,772.91	7,134,772.91	7,134,772.91	7,134,772.91	7,134,772.91	7,134,772.91	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
772	Venituri din subvenții	0.00	0.00	0.00	0.00	128,882.61	128,882.61	128,882.61	128,882.61	128,882.61	128,882.61	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	4,196.17	4,196.17	4,196.17	4,196.17	4,196.17	4,196.17	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	4,196.17	4,196.17	4,196.17	4,196.17	4,196.17	4,196.17	0.00	0.00
772.02	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	124,686.44	124,686.44	124,686.44	124,686.44	124,686.44	124,686.44	0.00	0.00
772.02.00	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	124,686.44	124,686.44	124,686.44	124,686.44	124,686.44	124,686.44	0.00	0.00
775	Finanțarea din fonduri externe nerambursabile postdețarare	0.00	0.00	0.00	0.00	281,050.41	281,050.41	281,050.41	281,050.41	281,050.41	281,050.41	0.00	0.00
775.00	Finanțarea din fonduri externe nerambursabile postdețarare	0.00	0.00	0.00	0.00	281,050.41	281,050.41	281,050.41	281,050.41	281,050.41	281,050.41	0.00	0.00
775.00.00	Finanțarea din fonduri externe nerambursabile postdețarare	0.00	0.00	0.00	0.00	281,050.41	281,050.41	281,050.41	281,050.41	281,050.41	281,050.41	0.00	0.00
779	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	0.00	0.00
779.01	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	0.00	0.00
779.01.01	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	19,231.91	19,231.91	19,231.91	19,231.91	19,231.91	19,231.91	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	19,231.91	19,231.91	19,231.91	19,231.91	19,231.91	19,231.91	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	19,231.91	19,231.91	19,231.91	19,231.91	19,231.91	19,231.91	0.00	0.00
TOTAL		87,567,525.25	87,567,525.25	0.00	0.00	69,075,190.69	69,075,190.69	69,075,190.69	69,075,190.69	156,642,715.94	156,642,715.94	95,823,334.84	95,823,334.84
TOTAL	Total balanta	87,567,525.25	87,567,525.25	0.00	0.00	69,075,190.69	69,075,190.69	69,075,190.69	69,075,190.69	156,642,715.94	156,642,715.94	95,823,334.84	95,823,334.84

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil