

**BILANT**  
**31.12.2018**

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)                                                                                                                                                                                                                                                                                                                                                                                      | 24.432                            | 12.966                            |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                         | 624.968                           | 529.101                           |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                                   | 57.483.879                        | 76.323.423                        |
| 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:                                                                                                                                                                                                                                                                                                                        | 3.957                             | 3.957                             |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3.957                             | 3.957                             |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 58.137.236                        | 76.869.447                        |
| 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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) | 385.029                           | 483.433                           |
| 01021 | 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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:                                                                                                                                                                                                                                               | 144.355                           | 3.129                             |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:                                                                                                                                                                                                                                                                                                                                                                                       | 144.355                           |                                   |
| 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:                                                                                                                                                                                                  | 868.472                           | 847.165                           |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                                          | 868.472                           | 831.750                           |
| 01030 | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1.012.827                         | 850.294                           |
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301)                                                                                                                                                                                                                                                                                                                                                                                     |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
|        | +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400<br>+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 4.227.550                         | 5.104.668                         |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5610102+<br>5610103+5620102+5620103+5620402)                                                         | 10.874                            | 16.009                            |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                         | 4.238.424                         | 5.120.677                         |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                | 5.636.280                         | 6.454.404                         |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 63.773.516                        | 83.323.851                        |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                                                        | 305.000                           | 228.632                           |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                                                                             | 305.000                           | 228.632                           |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810900+4830000+<br>4840000+4890201+5090000+5120800), din care:                                                                                                                                                                                                                                              | 15.145                            | 1.400.942                         |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent<br>(ct.4890201)                                                                                                                                                                                                                                                                                                                                                                                           | 2.533                             | 1.397.700                         |
| 01062  | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460100+4460200+4480100+4550501+<br>4550502+4550503+4620109+4670100+4670200+4670300+4670400+<br>4670500+4670900+4730109+4810900),din care:                                                                                                                                                                             | 85.498                            | 130.873                           |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                      | 59.261                            | 96.980                            |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)                                                                                                                                                                                                                                                                                                                                                                                                  | 125.737                           | 163.093                           |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de<br>somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+<br>4270300+4290000+4380000), din care:                                                                                                                                                                                                                                                                                                | 19.170                            | 28.038                            |
| 01075  | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)                                                                                                                                                                                                                                                                                                                                                                                                                        | 2.636                             | 265.425                           |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                                                          | 248.186                           | 1.988.371                         |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 553.186                           | 2.217.003                         |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                                                                                                                                                                      | 63.220.330                        | 81.106.848                        |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+<br>1030000+1040101+1040102+1040103+1050100+1050200+1050300+<br>1050400+1050500+1060000+1320000+1330000)                                                                                                                                                                                                                                                                                                           | 57.435.658                        | 75.705.036                        |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6.963.516                         | 5.479.755                         |
| 01088  | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)                                                                                                                                                                                                                                                                                                                                                                                                               | 1.178.844                         | 77.943                            |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                                                                                                                                                                                                    | 63.220.330                        | 81.106.848                        |

PRIMAR  
PASCA IOAN



SEF BIROU CONTABIL  
DÖRNER MARIA

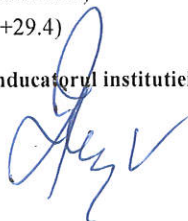
CONTUL DE REZULTAT PATRIMONIAL

31.12.2018

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                         | An precedent | An curent |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| 02002  | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 4.331.656    | 2.358.266 |
| 02003  | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                          | 423.715      | 278.306   |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                  | 28.728       | 1.989.447 |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                          | 283.682      | 313.063   |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                | 5.067.781    | 4.939.082 |
| 08     | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)                                                                                                                                                | 2.338.969    | 1.819.019 |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                             | 439.767      | 396.121   |
| 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)         | 1.397.633    | 1.178.539 |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                             | 2.062.595    | 294.180   |
| 02012  | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)                                                                                                                                                                                                                                        | 16.479       | 2.280     |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                           | 6.255.443    | 3.690.139 |
| 02015  | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                    |              | 1.248.943 |
| 02016  | - DEFICIT (rd.13-rd.06)                                                                                                                                                                                                                                                                                     | 1.187.662    |           |
| 02023  | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                 |              | 1.248.943 |
| 02024  | - DEFICIT (rd.16+21-15-20)                                                                                                                                                                                                                                                                                  | 1.187.662    |           |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                                                                                                                                                                                                                                                   | 12.500       | 11.400    |
| 02026  | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)                                                                                                                                                                                                                                                           | 1.149        | 206       |
| 02028  | - EXCEDENT (rd.25-rd.26)                                                                                                                                                                                                                                                                                    | 11.351       | 11.194    |
| 020292 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                 |              | 1.260.137 |
| 020293 | - DEFICIT (rd.24+29-23-28)                                                                                                                                                                                                                                                                                  | 1.176.311    |           |
| 02031  | - EXCEDENT (rd.29.2-29.4)                                                                                                                                                                                                                                                                                   |              | 1.260.137 |
| 02032  | - DEFICIT (rd.29.3+29.4)                                                                                                                                                                                                                                                                                    | 1.176.311    |           |

Conducatorul institutiei




Conducatorul compartimentului  
financiar- contabil



cod 03

SITUAȚIA FLUXURILOR DE TREZORERIE  
LUNA DECEMBRIE 2018

| DENUMIREA<br>INDICATORULUI                                  | Cod<br>rând | TOTAL            | CASA<br>ct.<br>531010<br>1 | Buget de<br>stat *) ct.<br>5200100/<br>77000000 | Buget local<br>ct. 5210100/<br>77000000 | Buget<br>asigurări<br>i sociale<br>de stat<br>ct.<br>525010<br>1+ | Buget<br>asigurări<br>i pentru<br>somaj<br>ct.<br>574010<br>1+ | Buget<br>Fond<br>național<br>unic de<br>asigurări<br>sociale de<br>sănătate<br>ct.<br>5710100/<br>77000000 | Buget<br>Fond<br>pentru<br>mediu<br>ct.<br>575010<br>0/<br>770000<br>0 | Buget<br>trezoreria<br>statului ct.<br>5240100/<br>77000000 | Buget<br>instituții<br>publice<br>finanțate<br>integral din<br>venituri<br>proprii ct.<br>5600101/<br>77000000 | Buget<br>instituții<br>publice<br>finanțate din<br>venituri<br>proprii și<br>subvenții ct.<br>5610100/<br>77000000 | Buget<br>activități<br>finanțate din<br>venituri proprii<br>și buget<br>activități de<br>privatizare ct.<br>5620101/<br>77000000 | Buget<br>împrumu-<br>turi interne<br>și externe<br>ct.<br>5130101+<br>5140101+<br>5160101+<br>5170101/<br>77000000 | Buget<br>fonduri<br>externe<br>nerambur-<br>sabile<br>(sursa D)<br>ct.<br>5150103 /<br>77000000 | Alte<br>disponi-<br>bilități<br>(ct.5xx) |
|-------------------------------------------------------------|-------------|------------------|----------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------|
| A                                                           | B           | 1=2+3+...+<br>15 | 2                          | 3                                               | 4                                       | 5                                                                 | 6                                                              | 7                                                                                                          | 8                                                                      | 9                                                           | 10                                                                                                             | 11                                                                                                                 | 12                                                                                                                               | 13                                                                                                                 | 14                                                                                              | 15                                       |
| NUMERAR DIN<br>ACTIVITATEA<br>OPERAȚIONALĂ                  | 1           |                  |                            |                                                 |                                         |                                                                   |                                                                |                                                                                                            |                                                                        |                                                             |                                                                                                                |                                                                                                                    |                                                                                                                                  |                                                                                                                    |                                                                                                 |                                          |
| Încasări                                                    | 2           | 30705            | 30705                      | 0                                               | 0                                       | 0                                                                 | 0                                                              | 0                                                                                                          | 0                                                                      | 0                                                           | 0                                                                                                              | 0                                                                                                                  | 30705                                                                                                                            | 0                                                                                                                  | 0                                                                                               | 0                                        |
| Plăți                                                       | 3           | 145017           | 30705                      | 1397700                                         | 1125356                                 | 0                                                                 | 0                                                              | 0                                                                                                          | 0                                                                      | 0                                                           | 0                                                                                                              | 0                                                                                                                  | 32481                                                                                                                            | 0                                                                                                                  | 0                                                                                               | 0                                        |
| Numerar net din activitatea<br>operațională (rd.02 -rd.03)  | 4           | -114312          | 0                          | -1397700                                        | -112536                                 | 0                                                                 | 0                                                              | 0                                                                                                          | 0                                                                      | 0                                                           | 0                                                                                                              | 0                                                                                                                  | -1776                                                                                                                            | 0                                                                                                                  | 0                                                                                               | 0                                        |
| NUMERAR DIN<br>ACTIVITATEA DE INVESTIȚII                    | 5           |                  |                            |                                                 |                                         |                                                                   |                                                                |                                                                                                            |                                                                        |                                                             |                                                                                                                |                                                                                                                    |                                                                                                                                  |                                                                                                                    |                                                                                                 |                                          |
| Încasări                                                    | 6           | 0                | 0                          | 0                                               | 0                                       | 0                                                                 | 0                                                              | 0                                                                                                          | 0                                                                      | 0                                                           | 0                                                                                                              | 0                                                                                                                  | 0                                                                                                                                | 0                                                                                                                  | 0                                                                                               | 0                                        |
| Plăți                                                       | 7           | 0                | 0                          | 0                                               | 0                                       | 0                                                                 | 0                                                              | 0                                                                                                          | 0                                                                      | 0                                                           | 0                                                                                                              | 0                                                                                                                  | 0                                                                                                                                | 0                                                                                                                  | 0                                                                                               | 0                                        |
| Numerar net din activitatea de<br>investiții (rd.06 -rd.07) | 8           | 0                | 0                          | 0                                               | 0                                       | 0                                                                 | 0                                                              | 0                                                                                                          | 0                                                                      | 0                                                           | 0                                                                                                              | 0                                                                                                                  | 0                                                                                                                                | 0                                                                                                                  | 0                                                                                               | 0                                        |
| NUMERAR DIN<br>ACTIVITATEA DE<br>FINANȚARE                  | 9           |                  |                            |                                                 |                                         |                                                                   |                                                                |                                                                                                            |                                                                        |                                                             |                                                                                                                |                                                                                                                    |                                                                                                                                  |                                                                                                                    |                                                                                                 |                                          |
| Încasări                                                    | 10          | 0                | 0                          | 0                                               | 0                                       | 0                                                                 | 0                                                              | 0                                                                                                          | 0                                                                      | 0                                                           | 0                                                                                                              | 0                                                                                                                  | 0                                                                                                                                | 0                                                                                                                  | 0                                                                                               | 0                                        |
| Plăți                                                       | 11          | 0                | 0                          | 0                                               | 0                                       | 0                                                                 | 0                                                              | 0                                                                                                          | 0                                                                      | 0                                                           | 0                                                                                                              | 0                                                                                                                  | 0                                                                                                                                | 0                                                                                                                  | 0                                                                                               | 0                                        |
| Numerar net din activitatea de<br>finanțare (rd.10-rd.11)   | 12          | 0                | 0                          | 0                                               | 0                                       | 0                                                                 | 0                                                              | 0                                                                                                          | 0                                                                      | 0                                                           | 0                                                                                                              | 0                                                                                                                  | 0                                                                                                                                | 0                                                                                                                  | 0                                                                                               | 0                                        |
| CREȘTEREA<br>(DESCREȘTEREA) NETĂ<br>DE NUMERAR ȘI           | 13          | -114312          | 0                          | -1397700                                        | -112536                                 | 0                                                                 | 0                                                              | 0                                                                                                          | 0                                                                      | 0                                                           | 0                                                                                                              | 0                                                                                                                  | -1776                                                                                                                            | 0                                                                                                                  | 0                                                                                               | 0                                        |

## C.F. 20272301

|                                                                                                                        |      |         |   |          |         |   |   |   |   |   |   |   |       |   |   |       |
|------------------------------------------------------------------------------------------------------------------------|------|---------|---|----------|---------|---|---|---|---|---|---|---|-------|---|---|-------|
| <b>NUMERAR ŞI ECHIVALENT<br/>DE NUMERAR LA<br/>ÎNCEPUTUL ANULUI</b>                                                    | 14   | 8.732   | 0 | 0        | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.582 | 0 | 0 | 2.150 |
| Sume recuperate din<br>excedentul anului precedent <sup>(***)</sup>                                                    | 14.1 | 6582    | 0 | 0        | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6582  | 0 | 0 | 0     |
| Sume utilizate din excedentul<br>anului precedent <sup>(***)</sup>                                                     | 14.2 | 6582    | 0 | 0        | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6582  | 0 | 0 | 0     |
| Sume transferate din<br>disponibilul neutilizat la finele<br>anului precedent <sup>(****)</sup>                        | 14.3 | X       | X | X        | X       | X | X | X | X | X | X | X | X     | 0 | 0 | X     |
| <b>NUMERAR ŞI ECHIVALENT<br/>DE NUMERAR LA<br/>SFÂRŞITUL PERIOADEI<br/>(rd.13+rd.14+rd.14.1-rd.14.2-<br/>rd. 14.3)</b> | 15   | -105580 | 0 | -1397700 | -112536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4806  | 0 | 0 | 2.150 |

\*.) La unitățile administrativ-teritoriale și unitățile de învățământ preuniversitar coloana 3 nu se adună la coloana 1-Total

\*\*) Rândurile 14.1 și 14.2 se completează pentru bugetele locale, bugetul Fondului pentru mediu, Bugetul veniturilor proprii, Bugetul veniturilor proprii și subvenții, bugetele activităților cu venituri proprii, bugetele activități de privatizare, Bugetul fondurilor externe nerambursabile (sursa 08/D - în situația existenței unui buget de venituri și cheltuieli).

\*\*\*.) Rândul 14.3 se completează pentru Bugetul fondurilor externe nerambursabile (sursa 08/D ) în situația existenței doar a unui buget de cheltuieli și pentru bugetul creditelor interne și bugetul creditelor externe.

Prof. Paul Adriana

Botiu Liliana

ACTIVITATEA  
TREZORERIE ȘI CONTABILITATE  
28. IAN. 2019  
PUBLICĂ BIHOR  
TREZORERIA ORADEA 81

SITUATIA LUXURILOR DE TREZORERIE

31.12.2018

pag.: 1

- lei -

| COD    | DENUMIRE INDICATORI                                                                                                                                                                    | Total     | Casa<br>ct.<br>5310101 | Buget<br>de<br>stat<br>ct.<br>5200100/<br>7700000 | Buget<br>local<br>ct.<br>5210100/<br>7700000 | Buget<br>asigurari<br>sociale<br>de stat<br>ct.<br>5250101+<br>7700000 | Buget<br>asigurari<br>pentru<br>somaj<br>ct.<br>5740101+<br>7700000 | Buget<br>Fond<br>national<br>unic de<br>asigurari<br>sociale de<br>sanatate<br>ct.<br>5710100/<br>7700000 | Buget<br>Fond<br>pentru<br>mediu<br>ct.<br>5750100/<br>7700000 | Buget<br>trezoreria<br>statului<br>ct.<br>5240100/<br>7700000 | Buget<br>institutiilor<br>publice<br>finantate<br>integral<br>din<br>venituri<br>proprii<br>ct.<br>5600101/<br>7700000 | Buget<br>institutiilor<br>publice<br>finantate<br>din<br>venituri<br>proprii si<br>subventii<br>ct.<br>5610101/<br>7700000 | Buget<br>activitati<br>finantate<br>din<br>venituri<br>proprii<br>si buget<br>ct.5620101/<br>7700000 | Buget<br>imprumuturi<br>interne si<br>externe ct.<br>5130101+<br>5140101+<br>5160101+<br>5170101/<br>7700000 | Buget<br>fonduri<br>externe<br>nerambur-<br>sabile<br>(sursa D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibi-<br>litati<br>(ct.5XX) |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------|---------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------|
| 0300   | 1. Incasari                                                                                                                                                                            | 6.947.161 | 2.044.071              | 1.397.700                                         | 4.524.536                                    |                                                                        |                                                                     |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 376.890                                                                                              |                                                                                                              |                                                                                               | 1.864                                    |
| 03002  | 2. Plati                                                                                                                                                                               | 5.368.906 | 2.044.071              |                                                   | 2.886.630                                    |                                                                        |                                                                     |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 414.669                                                                                              |                                                                                                              |                                                                                               | 23.536                                   |
| 03003  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)                                                                                                                           | 1.578.255 |                        | -1.397.700                                        | 1.637.706                                    |                                                                        |                                                                     |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | -37.779                                                                                              |                                                                                                              |                                                                                               | -21.672                                  |
| 03006  | 1. Incasari                                                                                                                                                                            | 16.289    |                        |                                                   | 16.289                                       |                                                                        |                                                                     |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03007  | 2. Plati                                                                                                                                                                               | 717.426   |                        |                                                   | 717.426                                      |                                                                        |                                                                     |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)                                                                                                                             | -701.137  |                        |                                                   | -701.137                                     |                                                                        |                                                                     |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 0301   |                                                                                                                                                                                        |           |                        |                                                   |                                              |                                                                        |                                                                     |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)                                                                                         | 877.118   |                        | -1.397.700                                        | 936.569                                      |                                                                        |                                                                     |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | -37.779                                                                                              |                                                                                                              |                                                                                               | -21.672                                  |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI                                                                                                                             | 4.227.550 |                        |                                                   | 4.053.218                                    |                                                                        |                                                                     |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 80.653                                                                                               |                                                                                                              |                                                                                               | 93.679                                   |
| 030141 | -sume recuperate din excedentul anului<br>precedent/sume virate din fondul spitalului<br>in excedent**                                                                                 | 856.582   |                        |                                                   | 800.000                                      |                                                                        |                                                                     |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 56.582                                                                                               |                                                                                                              |                                                                                               |                                          |
| 030142 | -sume utilizate din excedentul anului<br>precedent/sume transferate din excedent la<br>bugetul local/sume transferate din excedent<br>pentru constituirea de depozite in trezorerie*** | 856.582   |                        |                                                   | 800.000                                      |                                                                        |                                                                     |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 56.582                                                                                               |                                                                                                              |                                                                                               |                                          |
| 03015  | VI.NUMERAR SI ECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd.13+rd.14+<br>rd.14.1-rd.14.2-rd.14.3)                                                                                | 5.104.668 |                        | -1.397.700                                        | 4.986.787                                    |                                                                        |                                                                     |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 42.874                                                                                               |                                                                                                              |                                                                                               | 72.807                                   |



Conducatorul compartimentului  
financiar- contabil

Conducatorul institutiei



SITUATIA FLUXURILOR DE TREZORERIE

31.12.2018

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI                                                                      | Total  | Casa in valuta | Alte disponibilitati |
|-------|------------------------------------------------------------------------------------------|--------|----------------|----------------------|
| 04002 | 1. Incasari                                                                              | 5.926  |                | 5.926                |
| 04003 | 2. Plati                                                                                 | 791    |                | 791                  |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                | 5.135  |                | 5.135                |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 5.135  |                | 5.135                |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI                                | 10.874 |                | 10.874               |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)                  | 16.009 |                | 16.009               |

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil



# DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.12.2018

- lei -

| DENUMRE INDICATORI                                                                                                     | COD   | DISPONIBIL<br>LA INCEPUTUL<br>ANULUI | INCASARI | PLATI | DISPONIBIL<br>LA SFARSITUL<br>PERIOADEI |
|------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------|----------|-------|-----------------------------------------|
| TOTAL (rd.02 la 15)                                                                                                    | 0500  |                                      |          |       |                                         |
| - Sume primite ca donatii si sponsorizari<br>(ct.5500101,ct.5500102/analitice distincte)                               | 05001 | 66.614                               | 16.009   |       | 82.623                                  |
| - Garantii materiale retinute gestionarilor<br>conform Legii nr.22/1969<br>(ct.5500101,ct.5500102/analitice distincte) | 05002 | 66.614                               |          |       | 66.614                                  |
|                                                                                                                        | 05003 |                                      | 16.009   |       | 16.009                                  |

Conducatorul institutiei,



Conducatorul compartimentului  
financiar-contabil

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.12.2018

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                        | Sold la inceputul<br>anului | Sold la sfarsitul<br>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: | 4.227.550                   | 5.104.668                      |
| 18008  | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                            | 4.227.550                   | 5.104.668                      |
| 18010  | Total (in baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                                          | 4.227.550                   | 5.104.668                      |
| 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:                                                            | 10.874                      | 16.009                         |
| 18036  | Total (in baze cash) (rd.32+35)                                                                                                                                                                                                                                                                                                                                                                                            | 10.874                      | 16.009                         |
| 18038  | Total (in baze accrual) (rd.36+37)                                                                                                                                                                                                                                                                                                                                                                                         | 10.874                      | 16.009                         |
| 18131  | Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)                                                                                                                                                                                                                                                                                                                       | 3.100                       | 3.100                          |
| 18134  | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)                                                                                                                                                                                                                                                                                      | 3.100                       | 3.100                          |
| 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                            |
| 18165  | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)<br>Total(rd.166+167+168+172)din care de la:                                                                                                                                             | 144.355                     |                                |
| 18166  | -de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                        | 144.355                     |                                |
| 18176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183),<br>din care:                                                                                                                                                                                                                                                                                                                               | 868.472                     | 831.750                        |
| 18177  | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                       | 868.472                     | 831.750                        |
| 18185  | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                                 | 868.472                     | 831.750                        |
| 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:                                                                                                                                                                                                                                                | 15.841                      | 3.742                          |
| 18204  | - salariatilor (gospodariile populatiei)(S143)                                                                                                                                                                                                                                                                                                                                                                             | 3.229                       | 500                            |
| 18205  | - societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                             | 12.612                      | 3.242                          |
| 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)                                                                                                                                                                                                                 | 81.562                      | 113.110                        |
| 18332  | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                 | 125.737                     | 163.093                        |
| 18333  | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)                                                                                                                                                                                                                                                                                                                            | 19.170                      | 28.038                         |
| 18335  | Total (rd.331+332+333+334)                                                                                                                                                                                                                                                                                                                                                                                                 | 226.469                     | 304.241                        |
| 183421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:                                                                                                                                                                                                                                                                                                                                              | 305.000                     | 228.632                        |
| 183423 | Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)                                                                                                                                                                                                                                           | 305.000                     | 228.632                        |

| COD    | DENUMIRE INDICATORI                                                                                                                                                            | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 18343  | Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:                                                                                                    | 2.636                       | 265.425                        |
| 183431 | Provizioane curente.constituite conform OMFP416/2013 reprezentand arierate in litigiu (din soldul ct.1510101)                                                                  |                             | 265.425                        |
| 183432 | Provizioane curente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510103) | 2.636                       |                                |

Conducatorul institutiei


Conducatorul compartimentului  
financiar- contabil


## Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare

31.12.2018

Pag.: 1 - lei -

| Cod indicator | Denumirea programului cu finantare UE                                    | Plati efectuate de la titlul 56 si 58 | din care: | Plati efectuate pentru cota-parte FEN (alineat02) | Sume in curs de rambursare in anii anteriori | Sume solicitate la rambursare in anii anteriori | Sume solicitate la rambursare in anii anteriori | Sume solicitate la rambursare in anii anteriori | Sume rambursate in anii anteriori | Sume rambursate in anii anteriori | Sume neautorizate de management aferente cheltuielilor efectuate in anii anteriori | Sume neautorizate de management aferente cheltuielilor efectuate in anii anteriori | Sume neautorizate de management aferente cheltuielilor efectuate in anii anteriori | Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anii anteriori | 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 | Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anii anteriori | din care: |
|---------------|--------------------------------------------------------------------------|---------------------------------------|-----------|---------------------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-----------------------------------|-----------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------|
|               |                                                                          | 01                                    | 02        | 03                                                | 04                                           | 05                                              | 06                                              | 07                                              | 08                                | 09                                | 10                                                                                 | 11                                                                                 | 12                                                                                 | 13                                                                                                         | 14                                                                                                         | 15                                                                                                                        |                                                                                                                           |           |
| 10035         | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (5804) | 104.941                               | 71.400    | 71.400                                            |                                              |                                                 |                                                 |                                                 |                                   |                                   |                                                                                    |                                                                                    |                                                                                    |                                                                                                            |                                                                                                            |                                                                                                                           |                                                                                                                           |           |
| 10040         | Total (cod01 la 39.6)                                                    | 104.941                               | 71.400    | 71.400                                            |                                              |                                                 |                                                 |                                                 |                                   |                                   |                                                                                    |                                                                                    |                                                                                    |                                                                                                            |                                                                                                            |                                                                                                                           |                                                                                                                           |           |

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil



*[Signature]*

VENITURILE SI CHELTUIELILE BUGETELOR  
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

31.12.2018

- lei -

| Denumire Indicatori                                                                                                                                                              | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|------------------|-----------|
| A                                                                                                                                                                                | B             | C        | 1                | 2         |
| I. COMUNE                                                                                                                                                                        | 000102        | 24001    |                  |           |
| VENITURI TOTAL                                                                                                                                                                   |               |          | 6.656.330        | 4.540.625 |
| Venituri proprii                                                                                                                                                                 | 4990          | 24002    | 2.245.790        | 2.175.639 |
| 1. Venituri curente, din care:                                                                                                                                                   | 000202        | 24003    | 2.755.790        | 2.657.021 |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                 | 0402          | 24004    |                  |           |
|                                                                                                                                                                                  |               |          | 1.090.600        | 1.111.195 |
| -cote defalcate din impozitul pe venit                                                                                                                                           | 040201        | 24005    | 375.000          | 395.595   |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                   | 040204        | 24006    |                  |           |
|                                                                                                                                                                                  |               |          | 715.600          | 715.600   |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                  | 1102          | 24007    |                  |           |
|                                                                                                                                                                                  |               |          | 525.000          | 497.671   |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110202        | 24009    |                  |           |
|                                                                                                                                                                                  |               |          | 525.000          | 497.671   |
| 2. Venituri din capital                                                                                                                                                          | 390002        | 24017    | 15.000           | 16.289    |
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                        | 420002        | 24022    |                  |           |
|                                                                                                                                                                                  |               |          | 930.560          | 309.885   |
| -subventii de la bugetul de stat                                                                                                                                                 | 4202          | 24023    | 624.590          | 3.915     |
| -subventii de la alte administratii                                                                                                                                              | 4302          | 24024    | 305.970          | 305.970   |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                           | 4802          | 240242   |                  |           |
|                                                                                                                                                                                  |               |          | 2.954.980        | 1.557.430 |
| CHELTUIELI TOTAL                                                                                                                                                                 | 5002          | 24025    | 9.881.000        | 3.604.056 |
| Excedent                                                                                                                                                                         | 9802          | 24026    |                  | 1.162.262 |
| Deficit                                                                                                                                                                          | 9902          | 24027    | -3.224.670       | -225.693  |
| CORELATII                                                                                                                                                                        | 000102        | 24112    |                  |           |
| VENITURI TOTAL                                                                                                                                                                   |               |          | 6.656.330        | 4.540.625 |
| Venituri proprii                                                                                                                                                                 | 4990          | 24113    | 2.245.790        | 2.175.639 |
| 1. Venituri curente, din care:                                                                                                                                                   | 000202        | 24114    | 2.755.790        | 2.657.021 |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                 | 0402          | 24115    |                  |           |
|                                                                                                                                                                                  |               |          | 1.090.600        | 1.111.195 |
| -cote defalcate din impozitul pe venit                                                                                                                                           | 040201        | 24116    | 375.000          | 395.595   |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                   | 040204        | 24117    |                  |           |
|                                                                                                                                                                                  |               |          | 715.600          | 715.600   |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                  | 1102          | 24118    |                  |           |
|                                                                                                                                                                                  |               |          | 525.000          | 497.671   |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor                        | 110202        | 24120    |                  |           |

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

31.12.2018

- lei -

| Denumire Indicatori                                                              | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat  |
|----------------------------------------------------------------------------------|---------------|----------|------------------|-----------|
| A                                                                                | B             | C        | 1                | 2         |
| Municipiului Bucuresti                                                           |               |          | 525.000          | 497.671   |
| 2. Venituri din capital                                                          | 390002        | 24128    | 15.000           | 16.289    |
| 4. Subventii de la alte nivele ale administratiei publice                        | 420002        | 24133    |                  |           |
| -subventii de la bugetul de stat                                                 | 4202          | 24134    | 930.560          | 309.885   |
| -subventii de la alte administratii                                              | 4302          | 24135    | 624.590          | 3.915     |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari | 4802          | 241352   | 305.970          | 305.970   |
| aferente cadrului financiar 2014-2020                                            |               |          |                  |           |
|                                                                                  |               |          | 2.954.980        | 1.557.430 |
| CHELTUIELI TOTAL                                                                 | 5002          | 24136    | 9.881.000        | 3.604.056 |
| Excedent                                                                         | 9802          | 24137    |                  | 1.162.262 |
| Deficit                                                                          | 9902          | 24138    | -3.224.670       | -225.693  |

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

**Situatia modificarilor in structura  
activelor nete/capitalurilor  
31.12.2018**

Anexa 34

pag.: 1 -lei-

| Denumirea elementului<br>de capital                                                                          | Cod   | Sold la<br>inceputul<br>anului | Cresteri   | Reduceri   | Sold la<br>sfarsitul<br>anului |
|--------------------------------------------------------------------------------------------------------------|-------|--------------------------------|------------|------------|--------------------------------|
| A                                                                                                            | B     | 1                              | 2          | 3          | 4                              |
| Fondul bunurilor care alcatuiesc domeniul<br>public al unitatilor administrativ-<br>teritoriale (ct.1030000) | 25004 | 55.796.872                     | 50.399.105 | 33.898.644 | 72.297.333                     |
| Fondul bunurilor care alcatuiesc domeniul<br>privat al unitatilor administrativ-<br>teritoriale (ct.1040101) | 25005 | 1.638.786                      | 2.250.914  | 481.997    | 3.407.703                      |
| Rezultatul reportat (ct.1170000 - sold<br>creditor)                                                          | 25017 | 6.963.516                      | 2.029.395  | 3.513.155  | 5.479.755                      |
| Rezultatul patrimonial al exercitiului<br>(ct.1210000 - sold debitor)                                        | 25020 | 1.178.844                      | 5.359.876  | 6.460.777  | 77.943                         |
| Total capitaluri proprii(rd.01 la 17 -<br>rd.18+rd.19-rd.20)                                                 | 25021 | 63.220.330                     |            |            | 81.106.848                     |

PRIMAR  
PASCA IOAN



SEF BIROU CONTABIL  
DÖRNER MARIA

SITUATIA ACTIVELOR FIXE AMORTIZABILE

31.12.2018

Anexa 35a - lei -

| DENUMIREA ACTIVELOR<br>FIXE                                                                                                                 | Cod | Existent la<br>31.12.2017 |   | SOLD LA<br>INCEPUTUL<br>ANULUI | CRESTERI           |                             |             |                                                |                          | alte<br>cai |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------|---|--------------------------------|--------------------|-----------------------------|-------------|------------------------------------------------|--------------------------|-------------|
|                                                                                                                                             |     | 1                         | 2 |                                | TOTAL<br>din care: | diferente din<br>reevaluare | achizitii** | transferuri/<br>primite<br>cu titlu<br>gratuit | donatii,<br>sponsorizari |             |
|                                                                                                                                             | B   |                           |   | 3                              | 4=5+6+7+8+9        | 5                           | 6           | 7                                              | 8                        | 9           |
| A                                                                                                                                           |     |                           |   |                                |                    |                             |             |                                                |                          |             |
| Alte active fixe necorporale(ct.2080100,2080200)                                                                                            | 004 |                           |   | 89.612                         | 20.441             |                             | 20.441      |                                                |                          |             |
| TOTAL                                                                                                                                       | 005 |                           |   | 89.612                         | 20.441             |                             | 20.441      |                                                |                          |             |
| Instalatii tehnice, mijloace de transport,<br>animale si plantatii (ct.2130100,2130200,<br>2130300,2130400)                                 | 017 |                           |   |                                |                    |                             |             |                                                |                          |             |
| Mobilier, aparatura birotica, echipamente<br>de protectie a valorilor umane si mate-<br>riale si alte active fixe corporale<br>(ct.2140000) | 018 |                           |   | 1.987.435                      | 80.102             |                             | 80.102      |                                                |                          |             |
| TOTAL                                                                                                                                       | 019 |                           |   | 408.092                        | 36.964             |                             | 36.964      |                                                |                          |             |
| TOTAL ACTIVE FIXE                                                                                                                           | 020 |                           |   | 2.395.527                      | 117.066            |                             | 117.066     |                                                |                          |             |
|                                                                                                                                             |     |                           |   | 2.485.139                      | 137.507            |                             | 137.507     |                                                |                          |             |

| DENUMIREA ACTIVELOR<br>FIXE                                                                                                               | Cod | REDUCERI             |                                   |                             |                          |                                     |         |             |                                 |           |                                | Ajustari de valoare (amortizari si ajustari<br>pentru depreciere) |             |                                |                                   | Valoarea contabila neta, din care: |                                                       |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------|-----------------------------------|-----------------------------|--------------------------|-------------------------------------|---------|-------------|---------------------------------|-----------|--------------------------------|-------------------------------------------------------------------|-------------|--------------------------------|-----------------------------------|------------------------------------|-------------------------------------------------------|--|--|
|                                                                                                                                           |     | TOTAL<br>din care:   | Diferente<br>din<br>reevaluare**) | Eliminare<br>amortizare***) | dezmembrari<br>si casari | transferuri/<br>cu titlu<br>gratuit | vanzari | alte<br>cai | SOLD LA<br>SFARSTITUL<br>ANULUI |           | Sold la<br>inceputul<br>anului | Cresteri                                                          | Reduceri    | Sold la<br>sfarsitul<br>anului | Domeniul<br>privat al<br>statului | Domeniul<br>privat al<br>UAT       | Proprietatea<br>privata a<br>institutiilor<br>publice |  |  |
|                                                                                                                                           |     |                      |                                   |                             |                          |                                     |         |             | 16                              | 17=3+4+10 |                                |                                                                   |             |                                |                                   |                                    |                                                       |  |  |
| A                                                                                                                                         | B   | 10=11+12+13+14+15+16 | 11                                | 12                          | 13                       | 14                                  | 15      | 16          | 17=3+4+10                       | 18        | 19                             | 20                                                                | 21=18+19-20 | 22=17-21-23-24                 | 23=17-21-22-24                    | 24=17-21-22-23                     |                                                       |  |  |
| Alte active fixe necorporale(ct.2080100,2080200)                                                                                          | 004 | 9.763                |                                   |                             |                          |                                     |         | 9.763       | 100.290                         | 65.180    | 22.144                         |                                                                   | 87.324      |                                | 12.966                            |                                    |                                                       |  |  |
| TOTAL                                                                                                                                     | 005 | 9.763                |                                   |                             |                          |                                     |         | 9.763       | 100.290                         | 65.180    | 22.144                         |                                                                   | 87.324      |                                | 12.966                            |                                    |                                                       |  |  |
| Instalatii tehnice,mijloace de transport,<br>animale si plantatii (ct.2130100,2130200,<br>2130300,2130400)                                | 017 | 26.234               |                                   |                             |                          |                                     |         | 26.234      | 2.041.303                       | 1.563.004 | 129.322                        | 26.234                                                            | 1.686.092   |                                | 355.211                           |                                    |                                                       |  |  |
| Mobilier,aparatura birotica,echipamente<br>de protectie a valorilor umane si mate-<br>riale si alte active fixe corporale<br>(ct.2140000) | 018 |                      |                                   |                             |                          |                                     |         |             |                                 |           |                                |                                                                   |             |                                |                                   |                                    |                                                       |  |  |
| TOTAL                                                                                                                                     | 019 | 11.189               |                                   |                             |                          |                                     |         | 1.869       | 433.867                         | 194.041   | 85.025                         | 10.983                                                            | 268.083     |                                | 165.784                           |                                    |                                                       |  |  |
| TOTAL ACTIVE FIXE                                                                                                                         | 020 | 37.423               |                                   |                             |                          |                                     |         | 28.103      | 2.475.170                       | 1.777.045 | 214.347                        | 37.217                                                            | 1.954.175   |                                | 520.995                           |                                    |                                                       |  |  |
|                                                                                                                                           |     | 47.186               |                                   |                             |                          |                                     |         | 37.866      | 2.575.460                       | 1.842.225 | 236.491                        | 37.217                                                            | 2.041.499   |                                | 533.961                           |                                    |                                                       |  |  |

Conducatorul compartimentului

financiar- contabil

Conducatorul institutiei

*[Signature]*

*[Signature]*



| DENUMIREA ACTIVELOR<br>FIXE                                                                                                                 | Cod | Existent la<br>31.12.2017 |    |    | SOLD LA<br>INCEPUTUL<br>ANULUI | CRESTERI           |                             |            |                                                |                          |             |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------|----|----|--------------------------------|--------------------|-----------------------------|------------|------------------------------------------------|--------------------------|-------------|
|                                                                                                                                             |     | UM                        | UM | UM |                                | TOTAL<br>din care: | diferente din<br>reevaluare | achizitii  | transferuri/<br>primate<br>cu titlu<br>gratuit | donatii,<br>sponsorizari | alte<br>cai |
|                                                                                                                                             |     |                           |    |    |                                |                    |                             |            |                                                |                          |             |
| A                                                                                                                                           | B   | 1                         | 2  | 3  | 4                              | 5=6+7+8+9+10       | 6                           | 7          | 8                                              | 9                        | 10          |
| ACTIVE FIXE CORPORALE                                                                                                                       | 006 | *****                     |    |    | 4.584.498                      | 599.692            |                             | 599.692    |                                                |                          |             |
| Amenajari la terenuri (ct.2110200)                                                                                                          | 007 | *****                     |    |    | 9.238.587                      | 25.555.374         |                             | 25.555.374 |                                                |                          |             |
| Terenuri (ct.2110100)                                                                                                                       | 008 | *****                     |    |    | 43.606.087                     | 26.342.910         |                             | 26.342.910 |                                                |                          |             |
| Constructii (ct.212) din care:                                                                                                              | 009 | *****                     |    |    |                                |                    |                             |            |                                                |                          |             |
| - drumuri publice, exclusiv poduri, podete, pasarele<br>si viaducte si tunele (ct.2120101)                                                  | 012 | *****                     |    |    | 13.367.353                     | 26.303.958         |                             | 26.303.958 |                                                |                          |             |
| - poduri, podete, pasarele si viaducte pentru<br>transporturi feroviare si rutiere/viaducte                                                 | 016 | *****                     |    |    | 17.850.999                     |                    |                             |            |                                                |                          |             |
| alte active fixe incadrate in grupa constructiilor<br>(ct.2120901)                                                                          | 018 | *****                     |    |    | 12.387.725                     | 38.952             |                             | 38.952     |                                                |                          |             |
| Mobilier, aparatura birotica, echipamente<br>de protectie a valorilor umane si mate-<br>riale si alte active fixe corporale<br>(ct.2140000) | 019 | *****                     |    |    | 6.486                          |                    |                             |            |                                                |                          |             |
| Active fixe corporale in curs de exe-<br>cutie (ct.2310000)                                                                                 | 021 | *****                     |    |    | 54.707                         | 571.786            |                             | 571.786    |                                                |                          |             |
| TOTAL                                                                                                                                       | 022 | *****                     |    |    | 57.490.365                     | 53.069.762         |                             | 53.069.762 |                                                |                          |             |
| TOTAL ACTIVE FIXE                                                                                                                           |     |                           |    |    | 57.490.365                     | 53.069.762         |                             | 53.069.762 |                                                |                          |             |

| DENUMIREA ACTIVELOR<br>FIXE                                                                                                                 |  | Cod        | REDUCERI           |            |             |              |         | SOLD LA<br>SFARSITUL<br>ANULUI | Valoarea aferenta activelor fixe neamortizabile |                                                       |                                                  |                                                 |                                                                     |                                               |                                               |                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------|--|------------|--------------------|------------|-------------|--------------|---------|--------------------------------|-------------------------------------------------|-------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------|
|                                                                                                                                             |  |            | TOTAL<br>din care: | Reevaluare | dezmembrari | transferuri/ | vanzari |                                | alte<br>cai                                     | Fondul<br>activelor fixe<br>necorporale<br>ct.1000000 | Domeniul<br>public al<br>statului<br>ct. 1010000 | Domeniul<br>privat al<br>statului<br>ct.1020101 | Proprietatea<br>privata a<br>institutiilor<br>publice<br>ct.1020102 | Domeniul<br>public al<br>U.A.T.<br>ct.1030000 | Domeniul<br>privat al<br>U.A.T.<br>ct.1040101 | Proprietatea<br>privata a<br>institutiilor<br>publice din<br>administratia<br>locala<br>ct.1040102 |
|                                                                                                                                             |  | B          | 11+12+13+14+15+16  | 12         | 13          | 14           | 15      | 16                             | 17=4+5-11<br>12+13+14+15+16-21                  | 18                                                    | 19                                               | 20                                              | 21                                                                  | 22                                            | 23                                            | 24                                                                                                 |
| A                                                                                                                                           |  |            |                    |            |             |              |         |                                |                                                 |                                                       |                                                  |                                                 |                                                                     |                                               |                                               |                                                                                                    |
| ACTIVE FIXE CORPORALE                                                                                                                       |  | 006        |                    |            |             |              |         |                                |                                                 |                                                       |                                                  |                                                 |                                                                     |                                               |                                               |                                                                                                    |
| Amenajari la terenuri (ct.2110200)                                                                                                          |  | 80.037     |                    |            |             |              |         | 80.037                         | 5.104.153                                       |                                                       |                                                  |                                                 |                                                                     | 5.104.153                                     |                                               |                                                                                                    |
| Terenuri (ct.2110100)                                                                                                                       |  | 501.669    |                    |            |             |              |         | 501.669                        | 34.292.292                                      |                                                       |                                                  |                                                 |                                                                     | 30.884.589                                    | 3.407.703                                     |                                                                                                    |
| Construcții (ct.212) din care:                                                                                                              |  | 33.640.512 |                    |            |             |              |         | 33.640.512                     | 36.308.485                                      |                                                       |                                                  |                                                 |                                                                     | 36.308.485                                    |                                               |                                                                                                    |
| - drumuri publice, exclusiv poduri, podete, pasarele<br>si viaducte si tunele (ct.2120101)                                                  |  | 13.717.425 |                    |            |             |              |         | 13.717.425                     | 25.953.896                                      |                                                       |                                                  |                                                 |                                                                     | 25.953.896                                    |                                               |                                                                                                    |
| - poduri, podete, pasarele si viaducte pentru<br>transporturi feroviare si rutiere,viaducte (ct.2120301)                                    |  | 16.906.778 |                    |            |             |              |         | 16.906.778                     | 944.221                                         |                                                       |                                                  |                                                 |                                                                     | 944.221                                       |                                               |                                                                                                    |
| alte active fixe incadrate in grupa constructii<br>(ct.2120301)                                                                             |  | 3.016.309  |                    |            |             |              |         | 3.016.309                      | 9.410.368                                       |                                                       |                                                  |                                                 |                                                                     | 9.410.368                                     |                                               |                                                                                                    |
| Mobilier, aparatura birotica, echipamente<br>de protectie a valorilor umane si mate-<br>riale si alte active fixe corporale<br>(ct.2140000) |  | 6.380      |                    |            |             |              |         | 6.380                          | 106                                             |                                                       |                                                  |                                                 |                                                                     | 106                                           |                                               |                                                                                                    |
| Active fixe corporale in curs de exe-<br>cutie (ct.2310000)                                                                                 |  | 34.228.598 |                    |            |             |              |         | 34.228.598                     | 626.493                                         |                                                       |                                                  |                                                 |                                                                     | 72.297.333                                    | 3.407.703                                     |                                                                                                    |
| TOTAL                                                                                                                                       |  | 34.228.598 |                    |            |             |              |         | 34.228.598                     | 76.331.529                                      |                                                       |                                                  |                                                 |                                                                     | 72.297.333                                    | 3.407.703                                     |                                                                                                    |
| TOTAL ACTIVE FIXE                                                                                                                           |  | 34.228.598 |                    |            |             |              |         | 34.228.598                     | 76.331.529                                      |                                                       |                                                  |                                                 |                                                                     | 72.297.333                                    | 3.407.703                                     |                                                                                                    |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

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

31.12.2018

Pag.: 1 - lei -

| Denumirea<br>sursei de finantare                                | Buget de<br>stat<br>(s 01-<br>stat) | Buget<br>local<br>(s 02-<br>local) | Bugetul<br>asigurarilor<br>sociale de<br>stat<br>(s 03-<br>bass) | Bugetul<br>asigurarilor<br>pentru<br>somaj<br>(s 04-<br>somaj) | Bugetul<br>fondului<br>national unic<br>de asigurari<br>sociale de<br>sanatate<br>(s05-<br>sanatate) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral<br>sau partial<br>din venituri<br>proprii<br>(s10-local) | Bugetul<br>fondurilor<br>externe<br>nerambur-<br>sabile<br>(s08-stat+<br>asigurari+<br>local) | Bugetul<br>creditelor<br>externe<br>(s06-<br>stat+<br>local) | Bugetul<br>creditelor<br>interne<br>(s07-<br>stat+<br>local) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral sau<br>partial<br>din venituri<br>proprii<br>(s20- stat+<br>asigurari+<br>autonome) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral<br>din venituri<br>proprii<br>(s10- stat+<br>asigurari+<br>autonome) |
|-----------------------------------------------------------------|-------------------------------------|------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| A                                                               | 01                                  | 02                                 | 03                                                               | 04                                                             | 05                                                                                                   | 06                                                                                                                                        | 07                                                                                            | 08                                                           | 09                                                           | 10                                                                                                                                                                   | 11                                                                                                                                                    |
| Total plati (titlul VIII cod56+<br>titlul X cod58) (rd.2+rd.11) |                                     | 104.941                            |                                                                  |                                                                |                                                                                                      |                                                                                                                                           |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                                       |
| Total plati (titlul X cod58)                                    |                                     | 104.941                            |                                                                  |                                                                |                                                                                                      |                                                                                                                                           |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                                       |
| Active nefinanciare (titlul XIII)                               |                                     | 104.941                            |                                                                  |                                                                |                                                                                                      |                                                                                                                                           |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                                       |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

BALANTA

De la data de 01-01-2018 pana la data de 31-12-2018

-lei-

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                                  | Solduri initiale |               | Rulaje precedente |            | Rulaje Lunare |               | Rulaj Cumulat |               | Total Suma    |                | Solduri Finale |               |
|------------------------|------------------------------------------------------------------------------------------|------------------|---------------|-------------------|------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
|                        |                                                                                          | Debitoare        | Creditoare    | Debitoare         | Creditoare | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare     | Creditoare     | Debitoare      | Creditoare    |
| 103                    | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 55,796,872.22 | 0.00              | 0.00       | 33,898,643.94 | 50,399,104.72 | 33,898,643.94 | 50,399,104.72 | 33,898,643.94 | 106,195,976.94 | 0.00           | 72,297,333.00 |
| 103.00                 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 55,796,872.22 | 0.00              | 0.00       | 33,898,643.94 | 50,399,104.72 | 33,898,643.94 | 50,399,104.72 | 33,898,643.94 | 106,195,976.94 | 0.00           | 72,297,333.00 |
| 103.00.00              | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 55,796,872.22 | 0.00              | 0.00       | 33,898,643.94 | 50,399,104.72 | 33,898,643.94 | 50,399,104.72 | 33,898,643.94 | 106,195,976.94 | 0.00           | 72,297,333.00 |
| 104                    | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale | 0.00             | 1,638,785.98  | 0.00              | 0.00       | 481,997.00    | 2,250,914.18  | 481,997.00    | 2,250,914.18  | 481,997.00    | 3,889,700.16   | 0.00           | 3,407,703.16  |
| 104.01                 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale | 0.00             | 1,638,785.98  | 0.00              | 0.00       | 481,997.00    | 2,250,914.18  | 481,997.00    | 2,250,914.18  | 481,997.00    | 3,889,700.16   | 0.00           | 3,407,703.16  |
| 104.01.01              | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale | 0.00             | 1,638,785.98  | 0.00              | 0.00       | 481,997.00    | 2,250,914.18  | 481,997.00    | 2,250,914.18  | 481,997.00    | 3,889,700.16   | 0.00           | 3,407,703.16  |
| 105                    | Rezerve din reevaluare                                                                   | 0.00             | 0.00          | 0.00              | 0.00       | 51,923,344.68 | 51,923,344.68 | 51,923,344.68 | 51,923,344.68 | 51,923,344.68 | 51,923,344.68  | 0.00           | 0.00          |
| 105.01                 | Rezerve din reevaluarea terenurilor si amenajatiilor la terenuri                         | 0.00             | 0.00          | 0.00              | 0.00       | 24,317,764.00 | 24,317,764.00 | 24,317,764.00 | 24,317,764.00 | 24,317,764.00 | 24,317,764.00  | 0.00           | 0.00          |
| 105.01.00              | Rezerve din reevaluarea terenurilor si amenajatiilor la terenuri                         | 0.00             | 0.00          | 0.00              | 0.00       | 24,317,764.00 | 24,317,764.00 | 24,317,764.00 | 24,317,764.00 | 24,317,764.00 | 24,317,764.00  | 0.00           | 0.00          |
| 105.02                 | Rezerve din reevaluarea constructiilor                                                   | 0.00             | 0.00          | 0.00              | 0.00       | 27,605,580.68 | 27,605,580.68 | 27,605,580.68 | 27,605,580.68 | 27,605,580.68 | 27,605,580.68  | 0.00           | 0.00          |
| 105.02.00              | Rezerve din reevaluarea constructiilor                                                   | 0.00             | 0.00          | 0.00              | 0.00       | 27,605,580.68 | 27,605,580.68 | 27,605,580.68 | 27,605,580.68 | 27,605,580.68 | 27,605,580.68  | 0.00           | 0.00          |
| 117                    | Rezultatul reportat                                                                      | 0.00             | 6,963,515.63  | 0.00              | 0.00       | 3,513,155.27  | 2,029,394.94  | 3,513,155.27  | 2,029,394.94  | 3,513,155.27  | 8,992,910.57   | 0.00           | 5,479,755.30  |
| 117.00                 | Rezultatul reportat                                                                      | 0.00             | 6,963,515.63  | 0.00              | 0.00       | 3,513,155.27  | 2,029,394.94  | 3,513,155.27  | 2,029,394.94  | 3,513,155.27  | 8,992,910.57   | 0.00           | 5,479,755.30  |
| 117.00.00              | Rezultatul reportat                                                                      | 0.00             | 6,963,515.63  | 0.00              | 0.00       | 3,513,155.27  | 2,029,394.94  | 3,513,155.27  | 2,029,394.94  | 3,513,155.27  | 8,992,910.57   | 0.00           | 5,479,755.30  |
| 121                    | Rezultatul patrimonial                                                                   | 1,178,843.85     | 0.00          | 0.00              | 0.00       | 5,359,876.19  | 6,460,777.08  | 5,359,876.19  | 6,460,777.08  | 6,796,328.39  | 6,718,385.43   | 77,942.96      | 0.00          |
| 121.00                 | Rezultatul patrimonial                                                                   | 1,178,843.85     | 0.00          | 0.00              | 0.00       | 5,359,876.19  | 6,460,777.08  | 5,359,876.19  | 6,460,777.08  | 6,796,328.39  | 6,718,385.43   | 77,942.96      | 0.00          |
| 121.00.00              | Rezultatul patrimonial                                                                   | 1,178,843.85     | 0.00          | 0.00              | 0.00       | 5,359,876.19  | 6,460,777.08  | 5,359,876.19  | 6,460,777.08  | 6,796,328.39  | 6,718,385.43   | 77,942.96      | 0.00          |
| 151                    | Provizioane                                                                              | 0.00             | 307,636.00    | 0.00              | 0.00       | 386,640.00    | 573,061.03    | 386,640.00    | 573,061.03    | 386,640.00    | 880,697.03     | 0.00           | 494,057.03    |
| 151.01                 | Provizioane sub 1 an                                                                     | 0.00             | 2,636.00      | 0.00              | 0.00       | 2,636.00      | 265,425.03    | 2,636.00      | 265,425.03    | 2,636.00      | 288,061.03     | 0.00           | 285,425.03    |
| 151.01.01              | Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d             | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 265,425.03    | 0.00          | 265,425.03    | 0.00          | 288,061.03     | 0.00           | 285,425.03    |
| 151.01.03              | Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an         | 0.00             | 2,636.00      | 0.00              | 0.00       | 2,636.00      | 0.00          | 2,636.00      | 0.00          | 2,636.00      | 2,636.00       | 0.00           | 0.00          |
| 151.02                 | Provizioane peste 1 an                                                                   | 0.00             | 305,000.00    | 0.00              | 0.00       | 384,004.00    | 307,636.00    | 384,004.00    | 307,636.00    | 384,004.00    | 612,636.00     | 0.00           | 228,632.00    |
| 151.02.03              | Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an       | 0.00             | 305,000.00    | 0.00              | 0.00       | 384,004.00    | 307,636.00    | 384,004.00    | 307,636.00    | 384,004.00    | 612,636.00     | 0.00           | 228,632.00    |
| 208                    | Alte active fixe necorporale                                                             | 89,612.00        | 0.00          | 0.00              | 0.00       | 20,440.62     | 9,763.08      | 20,440.62     | 9,763.08      | 110,052.62    | 9,763.08       | 100,289.54     | 0.00          |
| 208.01                 | Programe informatice                                                                     | 5,890.00         | 0.00          | 0.00              | 0.00       | 10,677.54     | 0.00          | 10,677.54     | 0.00          | 16,567.54     | 0.00           | 16,567.54      | 0.00          |
| 208.01.00              | Programe informatice                                                                     | 5,890.00         | 0.00          | 0.00              | 0.00       | 10,677.54     | 0.00          | 10,677.54     | 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       | 9,763.08      | 9,763.08      | 9,763.08      | 9,763.08      | 93,485.08     | 9,763.08       | 83,722.00      | 0.00          |
| 208.02.00              | Alte active fixe necorporale                                                             | 83,722.00        | 0.00          | 0.00              | 0.00       | 9,763.08      | 9,763.08      | 9,763.08      | 9,763.08      | 93,485.08     | 9,763.08       | 83,722.00      | 0.00          |
| 211                    | Terenuri si amenajari la terenuri                                                        | 13,823,085.00    | 0.00          | 0.00              | 0.00       | 26,155,066.16 | 581,706.00    | 26,155,066.16 | 581,706.00    | 39,978,151.16 | 581,706.00     | 39,396,445.16  | 0.00          |
| 211.01                 | Terenuri                                                                                 | 9,238,587.00     | 0.00          | 0.00              | 0.00       | 25,555,374.16 | 501,669.00    | 25,555,374.16 | 501,669.00    | 34,793,961.16 | 501,669.00     | 34,292,292.16  | 0.00          |



| Simbolul<br>conturilor | Denumirea<br>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   |
| 281.03.02              | Amortizarea aparatelor si instalatiilor de masurare, control si reglare      | 0.00             | 0.00       | 0.00              | 0.00       | 26,233.98     | 99,083.98    | 26,233.98     | 99,083.98    | 26,233.98    | 99,083.98    | 0.00           | 72,850.00    |
| 281.03.03              | Amortizarea mijloacelor de transport                                         | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 1,286,452.72 | 0.00          | 1,286,452.72 | 0.00         | 1,286,452.72 | 0.00           | 1,286,452.72 |
| 281.04                 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00             | 194,041.87 | 0.00              | 0.00       | 10,983.05     | 85,024.82    | 10,983.05     | 85,024.82    | 10,983.05    | 279,066.69   | 0.00           | 288,083.64   |
| 281.04.00              | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00             | 194,041.87 | 0.00              | 0.00       | 10,983.05     | 85,024.82    | 10,983.05     | 85,024.82    | 10,983.05    | 279,066.69   | 0.00           | 288,083.64   |
| 302                    | Materiale consumabile                                                        | 14,693.52        | 0.00       | 0.00              | 0.00       | 205,871.94    | 212,071.94   | 205,871.94    | 212,071.94   | 220,565.46   | 212,071.94   | 8,493.52       | 0.00         |
| 302.01                 | Materiale auxiliare                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 4,680.41      | 4,680.41     | 4,680.41      | 4,680.41     | 4,680.41     | 4,680.41     | 0.00           | 0.00         |
| 302.01.00              | Materiale auxiliare                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 4,680.41      | 4,680.41     | 4,680.41      | 4,680.41     | 4,680.41     | 4,680.41     | 0.00           | 0.00         |
| 302.02                 | Combustibili                                                                 | 14,693.52        | 0.00       | 0.00              | 0.00       | 100,361.57    | 106,561.57   | 100,361.57    | 106,561.57   | 115,055.09   | 106,561.57   | 8,493.52       | 0.00         |
| 302.02.00              | Combustibili                                                                 | 14,693.52        | 0.00       | 0.00              | 0.00       | 100,361.57    | 106,561.57   | 100,361.57    | 106,561.57   | 115,055.09   | 106,561.57   | 8,493.52       | 0.00         |
| 302.04                 | Piese de schimb                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 23,283.62     | 23,283.62    | 23,283.62     | 23,283.62    | 23,283.62    | 23,283.62    | 0.00           | 0.00         |
| 302.04.00              | Piese de schimb                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 23,283.62     | 23,283.62    | 23,283.62     | 23,283.62    | 23,283.62    | 23,283.62    | 0.00           | 0.00         |
| 302.08                 | Alte materiale consumabile                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 77,546.34     | 77,546.34    | 77,546.34     | 77,546.34    | 77,546.34    | 77,546.34    | 0.00           | 0.00         |
| 302.08.00              | Alte materiale consumabile                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 77,546.34     | 77,546.34    | 77,546.34     | 77,546.34    | 77,546.34    | 77,546.34    | 0.00           | 0.00         |
| 303                    | Materiale de natura obiectelor de inventar                                   | 370,335.07       | 0.00       | 0.00              | 0.00       | 238,815.47    | 134,209.13   | 238,815.47    | 134,209.13   | 609,150.54   | 134,209.13   | 474,941.42     | 0.00         |
| 303.01                 | Materiale de natura obiectelor de inventar in magazine                       | 50,501.06        | 0.00       | 0.00              | 0.00       | 42,141.65     | 92,642.71    | 42,141.65     | 92,642.71    | 92,642.71    | 92,642.71    | 0.00           | 0.00         |
| 303.01.00              | Materiale de natura obiectelor de inventar in magazine                       | 50,501.06        | 0.00       | 0.00              | 0.00       | 42,141.65     | 92,642.71    | 42,141.65     | 92,642.71    | 92,642.71    | 92,642.71    | 0.00           | 0.00         |
| 303.02                 | Materiale de natura obiectelor de inventar in folosinta                      | 319,834.01       | 0.00       | 0.00              | 0.00       | 196,673.82    | 41,566.42    | 196,673.82    | 41,566.42    | 516,507.83   | 41,566.42    | 474,941.41     | 0.00         |
| 303.02.00              | Materiale de natura obiectelor de inventar in folosinta                      | 319,834.01       | 0.00       | 0.00              | 0.00       | 196,673.82    | 41,566.42    | 196,673.82    | 41,566.42    | 516,507.83   | 41,566.42    | 474,941.41     | 0.00         |
| 401                    | Furnizori                                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 1,646,230.08  | 1,646,230.08 | 1,646,230.08  | 1,646,230.08 | 1,646,230.08 | 1,646,230.08 | 0.00           | 0.00         |
| 401.01                 | Furnizori sub 1 an                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 1,646,230.08  | 1,646,230.08 | 1,646,230.08  | 1,646,230.08 | 1,646,230.08 | 1,646,230.08 | 0.00           | 0.00         |
| 401.01.00              | Furnizori sub 1 an                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 1,646,230.08  | 1,646,230.08 | 1,646,230.08  | 1,646,230.08 | 1,646,230.08 | 1,646,230.08 | 0.00           | 0.00         |
| 404                    | Furnizori de active fixe                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 134,434.53    | 134,434.53   | 134,434.53    | 134,434.53   | 134,434.53   | 134,434.53   | 0.00           | 0.00         |
| 404.01                 | Furnizori de active fixe sub 1 an                                            | 0.00             | 0.00       | 0.00              | 0.00       | 134,434.53    | 134,434.53   | 134,434.53    | 134,434.53   | 134,434.53   | 134,434.53   | 0.00           | 0.00         |
| 404.01.00              | Furnizori de active fixe sub 1 an                                            | 0.00             | 0.00       | 0.00              | 0.00       | 134,434.53    | 134,434.53   | 134,434.53    | 134,434.53   | 134,434.53   | 134,434.53   | 0.00           | 0.00         |
| 408                    | Furnizori-facturi nesosite                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 8,425.98      | 8,425.98     | 8,425.98      | 8,425.98     | 8,425.98     | 8,425.98     | 0.00           | 0.00         |
| 408.00                 | Furnizori-facturi nesosite                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 8,425.98      | 8,425.98     | 8,425.98      | 8,425.98     | 8,425.98     | 8,425.98     | 0.00           | 0.00         |
| 408.00.00              | Furnizori-facturi nesosite                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 8,425.98      | 8,425.98     | 8,425.98      | 8,425.98     | 8,425.98     | 8,425.98     | 0.00           | 0.00         |
| 411                    | Cienti                                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 8,600.00      | 8,600.00     | 8,600.00      | 8,600.00     | 8,600.00     | 8,600.00     | 0.00           | 0.00         |
| 411.01                 | Cienti cu termen sub 1 an                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 8,600.00      | 8,600.00     | 8,600.00      | 8,600.00     | 8,600.00     | 8,600.00     | 0.00           | 0.00         |
| 411.01.01              | Cienti cu termen sub 1 an                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 8,600.00      | 8,600.00     | 8,600.00      | 8,600.00     | 8,600.00     | 8,600.00     | 0.00           | 0.00         |
| 421                    | Personal - salarii datorate                                                  | 0.00             | 112,019.00 | 0.00              | 0.00       | 3,126,005.00  | 3,126,005.00 | 3,126,005.00  | 3,126,005.00 | 3,126,005.00 | 3,126,005.00 | 0.00           | 147,784.00   |
| 421.00                 | Personal - salarii datorate                                                  | 0.00             | 112,019.00 | 0.00              | 0.00       | 3,126,005.00  | 3,126,005.00 | 3,126,005.00  | 3,126,005.00 | 3,126,005.00 | 3,126,005.00 | 0.00           | 147,784.00   |
| 421.00.00              | Personal - salarii datorate                                                  | 0.00             | 112,019.00 | 0.00              | 0.00       | 3,126,005.00  | 3,126,005.00 | 3,126,005.00  | 3,126,005.00 | 3,126,005.00 | 3,126,005.00 | 0.00           | 147,784.00   |
| 423                    | Personal-ajutoare si indemnizatii datorate                                   | 0.00             | 1,074.00   | 0.00              | 0.00       | -2,447.00     | 1,495.00     | -2,447.00     | 1,495.00     | -2,447.00    | 2,569.00     | 0.00           | 5,016.00     |
| 423.00                 | Personal-ajutoare si indemnizatii datorate                                   | 0.00             | 1,074.00   | 0.00              | 0.00       | -2,447.00     | 1,495.00     | -2,447.00     | 1,495.00     | -2,447.00    | 2,569.00     | 0.00           | 5,016.00     |

| 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             | 1,074.00   | 0.00              | 0.00       | -2,447.00     | 1,495.00     | -2,447.00     | 1,495.00     | -2,447.00    | 2,569.00     | 0.00           | 5,016.00   |
| 427                 | Retineri din salarii si din alte drepturi datorate terilor                  | 0.00             | 9,415.00   | 0.00              | 0.00       | 122,164.00    | 122,542.00   | 122,164.00    | 122,542.00   | 122,164.00   | 131,957.00   | 0.00           | 9,793.00   |
| 427.01              | Retineri din salarii datorate terilor                                       | 0.00             | 9,415.00   | 0.00              | 0.00       | 122,164.00    | 122,542.00   | 122,164.00    | 122,542.00   | 122,164.00   | 131,957.00   | 0.00           | 9,793.00   |
| 427.01.00           | Retineri din salarii datorate terilor                                       | 0.00             | 9,415.00   | 0.00              | 0.00       | 122,164.00    | 122,542.00   | 122,164.00    | 122,542.00   | 122,164.00   | 131,957.00   | 0.00           | 9,793.00   |
| 428                 | Alte datorii si creante in legatura cu personalul                           | 0.00             | 3,229.00   | 0.00              | 0.00       | 37,258.55     | 34,529.55    | 37,258.55     | 34,529.55    | 37,258.55    | 37,758.55    | 0.00           | 500.00     |
| 428.01              | Alte datorii si creante in legatura cu personalul sub 1 an                  | 0.00             | 3,229.00   | 0.00              | 0.00       | 37,258.55     | 34,529.55    | 37,258.55     | 34,529.55    | 37,258.55    | 37,758.55    | 0.00           | 500.00     |
| 428.01.01           | Alte datorii in legatura cu personalul sub 1 an                             | 0.00             | 3,229.00   | 0.00              | 0.00       | 37,258.55     | 34,529.55    | 37,258.55     | 34,529.55    | 37,258.55    | 37,758.55    | 0.00           | 500.00     |
| 431                 | Asiguran sociale                                                            | 0.00             | 57,618.00  | 0.00              | 0.00       | 1,132,033.00  | 1,171,395.00 | 1,132,033.00  | 1,171,395.00 | 1,132,033.00 | 1,229,013.00 | 0.00           | 96,980.00  |
| 431.01              | Contributiile angajatorilor pentru asiguran sociale                         | 0.00             | 27,255.00  | 0.00              | 0.00       | 49,862.00     | 22,607.00    | 49,862.00     | 22,607.00    | 49,862.00    | 49,862.00    | 0.00           | 0.00       |
| 431.01.00           | Contributiile angajatorilor pentru asiguran sociale                         | 0.00             | 27,255.00  | 0.00              | 0.00       | 49,862.00     | 22,607.00    | 49,862.00     | 22,607.00    | 49,862.00    | 49,862.00    | 0.00           | 0.00       |
| 431.02              | Contributiile asiguratorilor pentru asiguran sociale                        | 0.00             | 18,247.00  | 0.00              | 0.00       | 730,823.00    | 779,461.00   | 730,823.00    | 779,461.00   | 730,823.00   | 797,708.00   | 0.00           | 66,885.00  |
| 431.02.00           | Contributiile asiguratorilor pentru asiguran sociale                        | 0.00             | 18,247.00  | 0.00              | 0.00       | 730,823.00    | 779,461.00   | 730,823.00    | 779,461.00   | 730,823.00   | 797,708.00   | 0.00           | 66,885.00  |
| 431.03              | Contributiile angajatorilor pentru asiguran sociale de sanatate             | 0.00             | 8,934.00   | 0.00              | 0.00       | 16,374.00     | 7,440.00     | 16,374.00     | 7,440.00     | 16,374.00    | 16,374.00    | 0.00           | 0.00       |
| 431.03.00           | Contributiile angajatorilor pentru asiguran sociale de sanatate             | 0.00             | 8,934.00   | 0.00              | 0.00       | 16,374.00     | 7,440.00     | 16,374.00     | 7,440.00     | 16,374.00    | 16,374.00    | 0.00           | 0.00       |
| 431.04              | Contributiile asiguratorilor pentru asiguran sociale de sanatate            | 0.00             | 9,623.00   | 0.00              | 0.00       | 294,545.00    | 311,327.00   | 294,545.00    | 311,327.00   | 294,545.00   | 320,950.00   | 0.00           | 26,405.00  |
| 431.04.00           | Contributiile asiguratorilor pentru asiguran sociale de sanatate            | 0.00             | 9,623.00   | 0.00              | 0.00       | 294,545.00    | 311,327.00   | 294,545.00    | 311,327.00   | 294,545.00   | 320,950.00   | 0.00           | 26,405.00  |
| 431.05              | Contributiile angajatorilor pentru accidente de munca si boli profesionale  | 0.00             | 266.00     | 0.00              | 0.00       | 492.00        | 226.00       | 492.00        | 226.00       | 492.00       | 492.00       | 0.00           | 0.00       |
| 431.05.00           | Contributiile angajatorilor pentru accidente de munca si boli profesionale  | 0.00             | 266.00     | 0.00              | 0.00       | 492.00        | 226.00       | 492.00        | 226.00       | 492.00       | 492.00       | 0.00           | 0.00       |
| 431.06              | Contributia asiguratorilor pentru munca                                     | 0.00             | 0.00       | 0.00              | 0.00       | 38,152.00     | 41,842.00    | 38,152.00     | 41,842.00    | 38,152.00    | 41,842.00    | 0.00           | 3,690.00   |
| 431.06.00           | Contributia asiguratorilor pentru munca                                     | 0.00             | 0.00       | 0.00              | 0.00       | 38,152.00     | 41,842.00    | 38,152.00     | 41,842.00    | 38,152.00    | 41,842.00    | 0.00           | 3,690.00   |
| 431.07              | Contributiile angajatorilor pentru constituirea FNUASS                      | 0.00             | -6,707.00  | 0.00              | 0.00       | 1,785.00      | 8,492.00     | 1,785.00      | 8,492.00     | 1,785.00     | 1,785.00     | 0.00           | 0.00       |
| 431.07.00           | Contributiile angajatorilor pentru constituirea FNUASS                      | 0.00             | -6,707.00  | 0.00              | 0.00       | 1,785.00      | 8,492.00     | 1,785.00      | 8,492.00     | 1,785.00     | 1,785.00     | 0.00           | 0.00       |
| 437                 | Asiguran pentru somaj                                                       | 0.00             | 1,643.00   | 0.00              | 0.00       | 2,663.00      | 1,020.00     | 2,663.00      | 1,020.00     | 2,663.00     | 2,663.00     | 0.00           | 0.00       |
| 437.01              | Contributiile angajatorilor pentru asiguran de somaj                        | 0.00             | 817.00     | 0.00              | 0.00       | 1,330.00      | 513.00       | 1,330.00      | 513.00       | 1,330.00     | 1,330.00     | 0.00           | 0.00       |
| 437.01.00           | Contributiile angajatorilor pentru asiguran de somaj                        | 0.00             | 817.00     | 0.00              | 0.00       | 1,330.00      | 513.00       | 1,330.00      | 513.00       | 1,330.00     | 1,330.00     | 0.00           | 0.00       |
| 437.02              | Contributiile asiguratorilor pentru asiguran de somaj                       | 0.00             | 826.00     | 0.00              | 0.00       | 1,333.00      | 507.00       | 1,333.00      | 507.00       | 1,333.00     | 1,333.00     | 0.00           | 0.00       |
| 437.02.00           | Contributiile asiguratorilor pentru asiguran de somaj                       | 0.00             | 826.00     | 0.00              | 0.00       | 1,333.00      | 507.00       | 1,333.00      | 507.00       | 1,333.00     | 1,333.00     | 0.00           | 0.00       |
| 438                 | Alte datorii sociale                                                        | 0.00             | 19,170.00  | 0.00              | 0.00       | 304,913.00    | 313,781.00   | 304,913.00    | 313,781.00   | 304,913.00   | 332,951.00   | 0.00           | 28,038.00  |
| 438.00              | Alte datorii sociale                                                        | 0.00             | 19,170.00  | 0.00              | 0.00       | 304,913.00    | 313,781.00   | 304,913.00    | 313,781.00   | 304,913.00   | 332,951.00   | 0.00           | 28,038.00  |
| 438.00.00           | Alte datorii sociale                                                        | 0.00             | 19,170.00  | 0.00              | 0.00       | 304,913.00    | 313,781.00   | 304,913.00    | 313,781.00   | 304,913.00   | 332,951.00   | 0.00           | 28,038.00  |
| 444                 | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 22,301.00  | 0.00              | 0.00       | 207,613.00    | 201,442.00   | 207,613.00    | 201,442.00   | 207,613.00   | 223,743.00   | 0.00           | 16,130.00  |
| 444.00              | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 22,301.00  | 0.00              | 0.00       | 207,613.00    | 201,442.00   | 207,613.00    | 201,442.00   | 207,613.00   | 223,743.00   | 0.00           | 16,130.00  |
| 444.00.00           | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 22,301.00  | 0.00              | 0.00       | 207,613.00    | 201,442.00   | 207,613.00    | 201,442.00   | 207,613.00   | 223,743.00   | 0.00           | 16,130.00  |
| 458                 | Sume de primit/de restituit Agentilor/Autoritatilor de Implementare         | 0.00             | 0.00       | 0.00              | 0.00       | 1,863,400.00  | 1,863,400.00 | 1,863,400.00  | 1,863,400.00 | 1,863,400.00 | 1,863,400.00 | 0.00           | 0.00       |
| 458.03              | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management | 0.00             | 0.00       | 0.00              | 0.00       | 1,863,400.00  | 1,863,400.00 | 1,863,400.00  | 1,863,400.00 | 1,863,400.00 | 1,863,400.00 | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>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   |
| 458.03.01              | Sume de primit de la Autoritatea de Certificare/Autoritatea de Management       | 0.00             | 0.00       | 0.00              | 0.00       | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 0.00           | 0.00         |
| 458.03.02              | Sume de primit de la Autoritatea de Certificare/Autoritatea de Management       | 0.00             | 0.00       | 0.00              | 0.00       | 305,970.28    | 305,970.28    | 305,970.28    | 305,970.28    | 305,970.28    | 305,970.28    | 0.00           | 0.00         |
| 461                    | Debitori                                                                        | 144,355.00       | 0.00       | 0.00              | 0.00       | 24,329.50     | 153,270.00    | 24,329.50     | 153,270.00    | 168,684.50    | 153,270.00    | 15,414.50      | 0.00         |
| 461.01                 | Debitori sub 1 an                                                               | 144,355.00       | 0.00       | 0.00              | 0.00       | 24,329.50     | 153,270.00    | 24,329.50     | 153,270.00    | 168,684.50    | 153,270.00    | 15,414.50      | 0.00         |
| 461.01.02              | Debitori sub 1 an - creante buget general consolidat                            | 144,355.00       | 0.00       | 0.00              | 0.00       | 8,915.00      | 153,270.00    | 8,915.00      | 153,270.00    | 153,270.00    | 153,270.00    | 0.00           | 0.00         |
| 461.01.04              | Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare     | 0.00             | 0.00       | 0.00              | 0.00       | 15,414.50     | 0.00          | 15,414.50     | 0.00          | 15,414.50     | 0.00          | 15,414.50      | 0.00         |
| 462                    | Creditori                                                                       | 0.00             | 12,612.40  | 0.00              | 0.00       | 24,326.54     | 14,956.56     | 24,326.54     | 14,956.56     | 24,326.54     | 27,568.96     | 0.00           | 3,242.42     |
| 462.01                 | Creditori sub 1 an                                                              | 0.00             | 12,612.40  | 0.00              | 0.00       | 24,326.54     | 14,956.56     | 24,326.54     | 14,956.56     | 24,326.54     | 27,568.96     | 0.00           | 3,242.42     |
| 462.01.09              | Creditori sub 1 an - alte datorii curente                                       | 0.00             | 12,612.40  | 0.00              | 0.00       | 24,326.54     | 14,956.56     | 24,326.54     | 14,956.56     | 24,326.54     | 27,568.96     | 0.00           | 3,242.42     |
| 464                    | Creante ale bugetului local                                                     | 868,472.00       | 0.00       | 0.00              | 0.00       | 1,024,902.38  | 1,061,624.38  | 1,024,902.38  | 1,061,624.38  | 1,893,374.38  | 1,061,624.38  | 831,750.00     | 0.00         |
| 464.00                 | Creante ale bugetului local                                                     | 868,472.00       | 0.00       | 0.00              | 0.00       | 1,024,902.38  | 1,061,624.38  | 1,024,902.38  | 1,061,624.38  | 1,893,374.38  | 1,061,624.38  | 831,750.00     | 0.00         |
| 464.00.00              | Creante ale bugetului local                                                     | 868,472.00       | 0.00       | 0.00              | 0.00       | 1,024,902.38  | 1,061,624.38  | 1,024,902.38  | 1,061,624.38  | 1,893,374.38  | 1,061,624.38  | 831,750.00     | 0.00         |
| 467                    | Creditori ai bugetelor                                                          | 0.00             | 3,936.00   | 0.00              | 0.00       | 8,649.84      | 22,476.84     | 8,649.84      | 22,476.84     | 8,649.84      | 26,412.84     | 0.00           | 17,763.00    |
| 467.02                 | Creditori ai bugetului local                                                    | 0.00             | 3,936.00   | 0.00              | 0.00       | 8,649.84      | 22,476.84     | 8,649.84      | 22,476.84     | 8,649.84      | 26,412.84     | 0.00           | 17,763.00    |
| 467.02.00              | Creditori ai bugetului local                                                    | 0.00             | 3,936.00   | 0.00              | 0.00       | 8,649.84      | 22,476.84     | 8,649.84      | 22,476.84     | 8,649.84      | 26,412.84     | 0.00           | 17,763.00    |
| 468                    | Imprumuturi pe termen scurt acordate potrivit legii                             | 0.00             | 0.00       | 0.00              | 0.00       | 871,582.34    | 871,582.34    | 871,582.34    | 871,582.34    | 871,582.34    | 871,582.34    | 0.00           | 0.00         |
| 468.01                 | Imprumuturi pe termen scurt acordate potrivit legii                             | 0.00             | 0.00       | 0.00              | 0.00       | 871,582.34    | 871,582.34    | 871,582.34    | 871,582.34    | 871,582.34    | 871,582.34    | 0.00           | 0.00         |
| 468.01.07              | Sume acordate din excedentul anului precedent pentru acoperirea golurilor       | 0.00             | 0.00       | 0.00              | 0.00       | 865,000.00    | 865,000.00    | 865,000.00    | 865,000.00    | 865,000.00    | 865,000.00    | 0.00           | 0.00         |
| 468.01.09              | Alte imprumuturi acordate pe termen scurt                                       | 0.00             | 0.00       | 0.00              | 0.00       | 6,582.34      | 6,582.34      | 6,582.34      | 6,582.34      | 6,582.34      | 6,582.34      | 0.00           | 0.00         |
| 481                    | Decontari intre institutia superioara si institutiile subordonate               | 0.00             | 0.00       | 0.00              | 0.00       | 1,361,718.89  | 1,358,589.79  | 1,361,718.89  | 1,358,589.79  | 2,607,773.13  | 2,604,644.03  | 3,129.10       | 0.00         |
| 481.09                 | Alte decontari                                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 1,361,718.89  | 1,358,589.79  | 1,361,718.89  | 1,358,589.79  | 2,607,773.13  | 2,604,644.03  | 3,129.10       | 0.00         |
| 481.09.00              | Alte decontari                                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 1,361,718.89  | 1,358,589.79  | 1,361,718.89  | 1,358,589.79  | 2,607,773.13  | 2,604,644.03  | 3,129.10       | 0.00         |
| 489                    | Decontari privind incheierea executiei bugetului de stat din anul curent        | 0.00             | 2,533.00   | 0.00              | 0.00       | 2,533.00      | 1,397,700.00  | 2,533.00      | 1,397,700.00  | 2,533.00      | 1,400,233.00  | 0.00           | 1,397,700.00 |
| 489.02                 | Decontari privind incheierea executiei bugetului de stat din anul curent - chel | 0.00             | 2,533.00   | 0.00              | 0.00       | 2,533.00      | 1,397,700.00  | 2,533.00      | 1,397,700.00  | 2,533.00      | 1,400,233.00  | 0.00           | 1,397,700.00 |
| 489.02.01              | Decontari privind incheierea executiei bugetului de stat din anul curent - chel | 0.00             | 2,533.00   | 0.00              | 0.00       | 2,533.00      | 1,397,700.00  | 2,533.00      | 1,397,700.00  | 2,533.00      | 1,400,233.00  | 0.00           | 1,397,700.00 |
| 519                    | Imprumuturi pe termen scurt                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 891,582.34    | 891,582.34    | 891,582.34    | 891,582.34    | 891,582.34    | 891,582.34    | 0.00           | 0.00         |
| 519.01                 | Imprumuturi pe termen scurt                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 891,582.34    | 891,582.34    | 891,582.34    | 891,582.34    | 891,582.34    | 891,582.34    | 0.00           | 0.00         |
| 519.01.07              | Sume primite din excedentul anului precedent pentru acoperirea golurilor        | 0.00             | 0.00       | 0.00              | 0.00       | 835,000.00    | 835,000.00    | 835,000.00    | 835,000.00    | 835,000.00    | 835,000.00    | 0.00           | 0.00         |
| 519.01.90              | Alte imprumuturi pe termen scurt                                                | 0.00             | 0.00       | 0.00              | 0.00       | 56,582.34     | 56,582.34     | 56,582.34     | 56,582.34     | 56,582.34     | 56,582.34     | 0.00           | 0.00         |
| 520                    | Disponibil al bugetului de stat                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 1,397,700.00  | 1,397,700.00  | 1,397,700.00  | 1,397,700.00  | 1,397,700.00  | 1,397,700.00  | 0.00           | 0.00         |
| 520.02                 | Rezultatul executiei bugetului de stat din anul curent                          | 0.00             | 0.00       | 0.00              | 0.00       | 1,397,700.00  | 1,397,700.00  | 1,397,700.00  | 1,397,700.00  | 1,397,700.00  | 1,397,700.00  | 0.00           | 0.00         |
| 520.02.00              | Rezultatul executiei bugetului de stat din anul curent                          | 0.00             | 0.00       | 0.00              | 0.00       | 1,397,700.00  | 1,397,700.00  | 1,397,700.00  | 1,397,700.00  | 1,397,700.00  | 1,397,700.00  | 0.00           | 0.00         |
| 521                    | Disponibil al bugetului local                                                   | 4,053,218.25     | 0.00       | 0.00              | 0.00       | 13,328,681.53 | 12,392,112.20 | 13,328,681.53 | 12,392,112.20 | 17,381,899.78 | 12,392,112.20 | 4,989,787.58   | 0.00         |
| 521.01                 | Disponibil al bugetului local                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 5,340,625.43  | 5,340,625.43  | 5,340,625.43  | 5,340,625.43  | 5,340,625.43  | 5,340,625.43  | 0.00           | 0.00         |
| 521.01.00              | Disponibil al bugetului local                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 5,340,625.43  | 5,340,625.43  | 5,340,625.43  | 5,340,625.43  | 5,340,625.43  | 5,340,625.43  | 0.00           | 0.00         |

| Simbolul<br>conturilor | Denumirea<br>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 |
| 521.02                 | Rezultatul executiei bugetare din anul<br>curent                                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 5,396,056.10  | 5,396,056.10 | 5,396,056.10  | 5,396,056.10 | 5,396,056.10 | 5,396,056.10 | 0.00           | 0.00       |
| 521.02.00              | Rezultatul executiei bugetare din anul<br>curent                                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 5,396,056.10  | 5,396,056.10 | 5,396,056.10  | 5,396,056.10 | 5,396,056.10 | 5,396,056.10 | 0.00           | 0.00       |
| 521.03                 | Rezultatul executiei bugetare din anii<br>precedenti                                                                       | 4,053,218.25     | 0.00       | 0.00              | 0.00       | 2,592,000.00  | 1,655,430.67 | 2,592,000.00  | 1,655,430.67 | 6,645,218.25 | 1,655,430.67 | 4,989,787.58   | 0.00       |
| 521.03.00              | Rezultatul executiei bugetare din anii<br>precedenti                                                                       | 4,053,218.25     | 0.00       | 0.00              | 0.00       | 2,592,000.00  | 1,655,430.67 | 2,592,000.00  | 1,655,430.67 | 6,645,218.25 | 1,655,430.67 | 4,989,787.58   | 0.00       |
| 531                    | Casa                                                                                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 2,044,071.01  | 2,044,071.01 | 2,044,071.01  | 2,044,071.01 | 2,044,071.01 | 2,044,071.01 | 0.00           | 0.00       |
| 531.01                 | Casierie                                                                                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 2,044,071.01  | 2,044,071.01 | 2,044,071.01  | 2,044,071.01 | 2,044,071.01 | 2,044,071.01 | 0.00           | 0.00       |
| 531.01.01              | Casierie                                                                                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 2,044,071.01  | 2,044,071.01 | 2,044,071.01  | 2,044,071.01 | 2,044,071.01 | 2,044,071.01 | 0.00           | 0.00       |
| 532                    | Alte valori                                                                                                                | 0.00             | 0.00       | 0.00              | 0.00       | 31,900.00     | 31,900.00    | 31,900.00     | 31,900.00    | 31,900.00    | 31,900.00    | 0.00           | 0.00       |
| 532.08                 | Alte valori                                                                                                                | 0.00             | 0.00       | 0.00              | 0.00       | 31,900.00     | 31,900.00    | 31,900.00     | 31,900.00    | 31,900.00    | 31,900.00    | 0.00           | 0.00       |
| 532.08.00              | Alte valori                                                                                                                | 0.00             | 0.00       | 0.00              | 0.00       | 31,900.00     | 31,900.00    | 31,900.00     | 31,900.00    | 31,900.00    | 31,900.00    | 0.00           | 0.00       |
| 550                    | Disponibil din fonduri cu destinatie<br>speciala                                                                           | 77,487.09        | 0.00       | 0.00              | 0.00       | 5,925.51      | 790.24       | 5,925.51      | 790.24       | 83,412.60    | 790.24       | 82,622.36      | 0.00       |
| 550.01                 | Disponibil din fonduri cu destinatie<br>speciala                                                                           | 77,487.09        | 0.00       | 0.00              | 0.00       | 5,925.51      | 790.24       | 5,925.51      | 790.24       | 83,412.60    | 790.24       | 82,622.36      | 0.00       |
| 550.01.01              | Disponibil din fonduri cu destinatie<br>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              | Disponibil din fonduri cu destinatie<br>speciala la institutii de credit                                                   | 10,873.59        | 0.00       | 0.00              | 0.00       | 5,925.51      | 790.24       | 5,925.51      | 790.24       | 16,799.10    | 790.24       | 16,008.86      | 0.00       |
| 552                    | Disponibil pentru sume de mandat si<br>sume in depozit                                                                     | 27,065.09        | 0.00       | 0.00              | 0.00       | 1,863.63      | 23,536.30    | 1,863.63      | 23,536.30    | 28,928.72    | 23,536.30    | 5,392.42       | 0.00       |
| 552.00                 | Disponibil pentru sume de mandat si<br>sume in depozit                                                                     | 27,065.09        | 0.00       | 0.00              | 0.00       | 1,863.63      | 23,536.30    | 1,863.63      | 23,536.30    | 28,928.72    | 23,536.30    | 5,392.42       | 0.00       |
| 552.00.00              | Disponibil pentru sume de mandat si<br>sume in depozit                                                                     | 27,065.09        | 0.00       | 0.00              | 0.00       | 1,863.63      | 23,536.30    | 1,863.63      | 23,536.30    | 28,928.72    | 23,536.30    | 5,392.42       | 0.00       |
| 562                    | Disponibil al activatiilor finantate din<br>venituri proprii                                                               | 80,653.68        | 0.00       | 0.00              | 0.00       | 904,723.78    | 942,502.88   | 904,723.78    | 942,502.88   | 985,377.46   | 942,502.88   | 42,874.58      | 0.00       |
| 562.01                 | Disponibil al activatiilor finantate din<br>venituri proprii                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 433,472.34    | 433,472.34   | 433,472.34    | 433,472.34   | 433,472.34   | 433,472.34   | 0.00           | 0.00       |
| 562.01.01              | Disponibil in lei al activatiilor finantate<br>integral din venituri proprii - Disponibil<br>integral din venituri proprii | 0.00             | 0.00       | 0.00              | 0.00       | 433,472.34    | 433,472.34   | 433,472.34    | 433,472.34   | 433,472.34   | 433,472.34   | 0.00           | 0.00       |
| 562.02                 | Rezultatul executiei bugetare din anul<br>curent                                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 414,669.10    | 414,669.10   | 414,669.10    | 414,669.10   | 414,669.10   | 414,669.10   | 0.00           | 0.00       |
| 562.02.00              | Rezultatul executiei bugetare din anul<br>curent                                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 414,669.10    | 414,669.10   | 414,669.10    | 414,669.10   | 414,669.10   | 414,669.10   | 0.00           | 0.00       |
| 562.03                 | Rezultatul executiei bugetare din anii<br>precedenti                                                                       | 80,653.68        | 0.00       | 0.00              | 0.00       | 56,582.34     | 94,361.44    | 56,582.34     | 94,361.44    | 137,236.02   | 94,361.44    | 42,874.58      | 0.00       |
| 562.03.00              | Rezultatul executiei bugetare din anii<br>precedenti                                                                       | 80,653.68        | 0.00       | 0.00              | 0.00       | 56,582.34     | 94,361.44    | 56,582.34     | 94,361.44    | 137,236.02   | 94,361.44    | 42,874.58      | 0.00       |
| 581                    | Viramente interne                                                                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 2,189,071.01  | 2,189,071.01 | 2,189,071.01  | 2,189,071.01 | 2,334,071.01 | 2,334,071.01 | 0.00           | 0.00       |
| 581.01                 | Viramente interne                                                                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 2,189,071.01  | 2,189,071.01 | 2,189,071.01  | 2,189,071.01 | 2,334,071.01 | 2,334,071.01 | 0.00           | 0.00       |
| 581.01.01              | Viramente interne - activitatea<br>operationala                                                                            | 145,000.00       | 0.00       | 0.00              | 0.00       | 2,044,071.01  | 2,189,071.01 | 2,044,071.01  | 2,189,071.01 | 2,189,071.01 | 2,189,071.01 | 0.00           | 0.00       |
| 581.01.02              | Viramente interne - activitatea de<br>investitii                                                                           | 0.00             | 145,000.00 | 0.00              | 0.00       | 145,000.00    | 0.00         | 145,000.00    | 0.00         | 145,000.00   | 145,000.00   | 0.00           | 0.00       |
| 602                    | Cheltuieli cu materialele consumabile                                                                                      | 0.00             | 0.00       | 0.00              | 0.00       | 226,344.29    | 226,344.29   | 226,344.29    | 226,344.29   | 226,344.29   | 226,344.29   | 0.00           | 0.00       |
| 602.01                 | Cheltuieli cu materialele auxiliare                                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 2,100.37      | 2,100.37     | 2,100.37      | 2,100.37     | 2,100.37     | 2,100.37     | 0.00           | 0.00       |
| 602.01.00              | Cheltuieli cu materialele auxiliare                                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 2,100.37      | 2,100.37     | 2,100.37      | 2,100.37     | 2,100.37     | 2,100.37     | 0.00           | 0.00       |
| 602.02                 | Cheltuieli privind combustibilul                                                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 106,561.57    | 106,561.57   | 106,561.57    | 106,561.57   | 106,561.57   | 106,561.57   | 0.00           | 0.00       |
| 602.02.00              | Cheltuieli privind combustibilul                                                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 106,561.57    | 106,561.57   | 106,561.57    | 106,561.57   | 106,561.57   | 106,561.57   | 0.00           | 0.00       |
| 602.04                 | Cheltuieli privind piesele de schimb                                                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 23,283.62     | 23,283.62    | 23,283.62     | 23,283.62    | 23,283.62    | 23,283.62    | 0.00           | 0.00       |
| 602.04.00              | Cheltuieli privind piesele de schimb                                                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 23,283.62     | 23,283.62    | 23,283.62     | 23,283.62    | 23,283.62    | 23,283.62    | 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 |
| 602.07              | Cheltuieli privind hrana                                               | 0.00             | 0.00       | 0.00              | 0.00       | 30,124.15     | 30,124.15  | 30,124.15     | 30,124.15  | 30,124.15  | 30,124.15  | 0.00           | 0.00       |
| 602.07.00           | Cheltuieli privind hrana                                               | 0.00             | 0.00       | 0.00              | 0.00       | 30,124.15     | 30,124.15  | 30,124.15     | 30,124.15  | 30,124.15  | 30,124.15  | 0.00           | 0.00       |
| 602.08              | Cheltuieli privind alte materiale consumabile                          | 0.00             | 0.00       | 0.00              | 0.00       | 64,274.58     | 64,274.58  | 64,274.58     | 64,274.58  | 64,274.58  | 64,274.58  | 0.00           | 0.00       |
| 602.08.00           | Cheltuieli privind alte materiale consumabile                          | 0.00             | 0.00       | 0.00              | 0.00       | 64,274.58     | 64,274.58  | 64,274.58     | 64,274.58  | 64,274.58  | 64,274.58  | 0.00           | 0.00       |
| 603                 | Cheltuieli privind materialele de natura obiectelor de inventar        | 0.00             | 0.00       | 0.00              | 0.00       | 299.60        | 299.60     | 299.60        | 299.60     | 299.60     | 299.60     | 0.00           | 0.00       |
| 603.00              | Cheltuieli privind materialele de natura obiectelor de inventar        | 0.00             | 0.00       | 0.00              | 0.00       | 299.60        | 299.60     | 299.60        | 299.60     | 299.60     | 299.60     | 0.00           | 0.00       |
| 603.00.00           | Cheltuieli privind materialele de natura obiectelor de inventar        | 0.00             | 0.00       | 0.00              | 0.00       | 299.60        | 299.60     | 299.60        | 299.60     | 299.60     | 299.60     | 0.00           | 0.00       |
| 610                 | Cheltuieli privind energia si apa                                      | 0.00             | 0.00       | 0.00              | 0.00       | 74,250.02     | 74,250.02  | 74,250.02     | 74,250.02  | 74,250.02  | 74,250.02  | 0.00           | 0.00       |
| 610.00              | Cheltuieli privind energia si apa                                      | 0.00             | 0.00       | 0.00              | 0.00       | 74,250.02     | 74,250.02  | 74,250.02     | 74,250.02  | 74,250.02  | 74,250.02  | 0.00           | 0.00       |
| 610.00.00           | Cheltuieli privind energia si apa                                      | 0.00             | 0.00       | 0.00              | 0.00       | 74,250.02     | 74,250.02  | 74,250.02     | 74,250.02  | 74,250.02  | 74,250.02  | 0.00           | 0.00       |
| 611                 | Cheltuieli cu întreținerea si reparatiile                              | 0.00             | 0.00       | 0.00              | 0.00       | 114,372.36    | 114,372.36 | 114,372.36    | 114,372.36 | 114,372.36 | 114,372.36 | 0.00           | 0.00       |
| 611.00              | Cheltuieli cu întreținerea si reparatiile                              | 0.00             | 0.00       | 0.00              | 0.00       | 114,372.36    | 114,372.36 | 114,372.36    | 114,372.36 | 114,372.36 | 114,372.36 | 0.00           | 0.00       |
| 611.00.00           | Cheltuieli cu întreținerea si reparatiile                              | 0.00             | 0.00       | 0.00              | 0.00       | 114,372.36    | 114,372.36 | 114,372.36    | 114,372.36 | 114,372.36 | 114,372.36 | 0.00           | 0.00       |
| 614                 | Cheltuieli cu deplasari, detasari, transferari                         | 0.00             | 0.00       | 0.00              | 0.00       | 6,042.75      | 6,042.75   | 6,042.75      | 6,042.75   | 6,042.75   | 6,042.75   | 0.00           | 0.00       |
| 614.00              | Cheltuieli cu deplasari, detasari, transferari                         | 0.00             | 0.00       | 0.00              | 0.00       | 6,042.75      | 6,042.75   | 6,042.75      | 6,042.75   | 6,042.75   | 6,042.75   | 0.00           | 0.00       |
| 614.00.00           | Cheltuieli cu deplasari, detasari, transferari                         | 0.00             | 0.00       | 0.00              | 0.00       | 6,042.75      | 6,042.75   | 6,042.75      | 6,042.75   | 6,042.75   | 6,042.75   | 0.00           | 0.00       |
| 622                 | Cheltuieli privind comisiunile si onorariile                           | 0.00             | 0.00       | 0.00              | 0.00       | 45,400.00     | 45,400.00  | 45,400.00     | 45,400.00  | 45,400.00  | 45,400.00  | 0.00           | 0.00       |
| 622.00              | Cheltuieli privind comisiunile si onorariile                           | 0.00             | 0.00       | 0.00              | 0.00       | 45,400.00     | 45,400.00  | 45,400.00     | 45,400.00  | 45,400.00  | 45,400.00  | 0.00           | 0.00       |
| 622.00.00           | Cheltuieli privind comisiunile si onorariile                           | 0.00             | 0.00       | 0.00              | 0.00       | 45,400.00     | 45,400.00  | 45,400.00     | 45,400.00  | 45,400.00  | 45,400.00  | 0.00           | 0.00       |
| 623                 | Cheltuieli de protocol, reclama si publicitate                         | 0.00             | 0.00       | 0.00              | 0.00       | 34,560.00     | 34,560.00  | 34,560.00     | 34,560.00  | 34,560.00  | 34,560.00  | 0.00           | 0.00       |
| 623.00              | Cheltuieli de protocol, reclama si publicitate                         | 0.00             | 0.00       | 0.00              | 0.00       | 34,560.00     | 34,560.00  | 34,560.00     | 34,560.00  | 34,560.00  | 34,560.00  | 0.00           | 0.00       |
| 623.00.00           | Cheltuieli de protocol, reclama si publicitate                         | 0.00             | 0.00       | 0.00              | 0.00       | 34,560.00     | 34,560.00  | 34,560.00     | 34,560.00  | 34,560.00  | 34,560.00  | 0.00           | 0.00       |
| 624                 | Cheltuieli cu transportul de bunuri si personal                        | 0.00             | 0.00       | 0.00              | 0.00       | 20,000.00     | 20,000.00  | 20,000.00     | 20,000.00  | 20,000.00  | 20,000.00  | 0.00           | 0.00       |
| 624.02              | Cheltuieli cu transportul de personal                                  | 0.00             | 0.00       | 0.00              | 0.00       | 20,000.00     | 20,000.00  | 20,000.00     | 20,000.00  | 20,000.00  | 20,000.00  | 0.00           | 0.00       |
| 624.02.00           | Cheltuieli cu transportul de personal                                  | 0.00             | 0.00       | 0.00              | 0.00       | 20,000.00     | 20,000.00  | 20,000.00     | 20,000.00  | 20,000.00  | 20,000.00  | 0.00           | 0.00       |
| 626                 | Cheltuieli postale si taxe de telecomunicatii                          | 0.00             | 0.00       | 0.00              | 0.00       | 33,772.80     | 33,772.80  | 33,772.80     | 33,772.80  | 33,772.80  | 33,772.80  | 0.00           | 0.00       |
| 626.00              | Cheltuieli postale si taxe de telecomunicatii                          | 0.00             | 0.00       | 0.00              | 0.00       | 33,772.80     | 33,772.80  | 33,772.80     | 33,772.80  | 33,772.80  | 33,772.80  | 0.00           | 0.00       |
| 626.00.00           | Cheltuieli postale si taxe de telecomunicatii                          | 0.00             | 0.00       | 0.00              | 0.00       | 33,772.80     | 33,772.80  | 33,772.80     | 33,772.80  | 33,772.80  | 33,772.80  | 0.00           | 0.00       |
| 628                 | Alte cheltuieli cu serviciile executate de terti                       | 0.00             | 0.00       | 0.00              | 0.00       | 483,761.47    | 483,761.47 | 483,761.47    | 483,761.47 | 483,761.47 | 483,761.47 | 0.00           | 0.00       |
| 628.00              | Alte cheltuieli cu serviciile executate de terti                       | 0.00             | 0.00       | 0.00              | 0.00       | 483,761.47    | 483,761.47 | 483,761.47    | 483,761.47 | 483,761.47 | 483,761.47 | 0.00           | 0.00       |
| 628.00.00           | Alte cheltuieli cu serviciile executate de terti                       | 0.00             | 0.00       | 0.00              | 0.00       | 483,761.47    | 483,761.47 | 483,761.47    | 483,761.47 | 483,761.47 | 483,761.47 | 0.00           | 0.00       |
| 629                 | Alte cheltuieli autorizate prin dispozitii legale                      | 0.00             | 0.00       | 0.00              | 0.00       | 140,135.71    | 140,135.71 | 140,135.71    | 140,135.71 | 140,135.71 | 140,135.71 | 0.00           | 0.00       |
| 629.01              | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00             | 0.00       | 0.00              | 0.00       | 140,135.71    | 140,135.71 | 140,135.71    | 140,135.71 | 140,135.71 | 140,135.71 | 0.00           | 0.00       |
| 629.01.00           | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00             | 0.00       | 0.00              | 0.00       | 140,135.71    | 140,135.71 | 140,135.71    | 140,135.71 | 140,135.71 | 140,135.71 | 0.00           | 0.00       |
| 635                 | Cheltuieli cu alte impozite, taxe si vanzari asimilate                 | 0.00             | 0.00       | 0.00              | 0.00       | 2,280.00      | 2,280.00   | 2,280.00      | 2,280.00   | 2,280.00   | 2,280.00   | 0.00           | 0.00       |

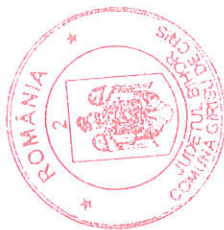
| Simbolul<br>conturilor | Denumirea<br>conturilor                                                       | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume   |              | Solduri Finale |            |
|------------------------|-------------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
|                        |                                                                               | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 635.01                 | Cheltuieli cu alte impozite, taxe si<br>varsaminte asimilate                  | 0.00             | 0.00       | 0.00              | 0.00       | 2,280.00      | 2,280.00     | 2,280.00      | 2,280.00     | 2,280.00     | 2,280.00     | 0.00           | 0.00       |
| 635.01.00              | Cheltuieli cu alte impozite, taxe si<br>varsaminte asimilate                  | 0.00             | 0.00       | 0.00              | 0.00       | 2,280.00      | 2,280.00     | 2,280.00      | 2,280.00     | 2,280.00     | 2,280.00     | 0.00           | 0.00       |
| 641                    | Cheltuieli cu salariile personalului                                          | 0.00             | 0.00       | 0.00              | 0.00       | 3,115,766.00  | 3,115,766.00 | 3,115,766.00  | 3,115,766.00 | 3,115,766.00 | 3,115,766.00 | 0.00           | 0.00       |
| 641.00                 | Cheltuieli cu salariile personalului                                          | 0.00             | 0.00       | 0.00              | 0.00       | 3,115,766.00  | 3,115,766.00 | 3,115,766.00  | 3,115,766.00 | 3,115,766.00 | 3,115,766.00 | 0.00           | 0.00       |
| 641.00.00              | Cheltuieli cu salariile personalului                                          | 0.00             | 0.00       | 0.00              | 0.00       | 3,115,766.00  | 3,115,766.00 | 3,115,766.00  | 3,115,766.00 | 3,115,766.00 | 3,115,766.00 | 0.00           | 0.00       |
| 642                    | Cheltuieli salariale in natura                                                | 0.00             | 0.00       | 0.00              | 0.00       | 31,900.00     | 31,900.00    | 31,900.00     | 31,900.00    | 31,900.00    | 31,900.00    | 0.00           | 0.00       |
| 642.00                 | Cheltuieli salariale in natura                                                | 0.00             | 0.00       | 0.00              | 0.00       | 31,900.00     | 31,900.00    | 31,900.00     | 31,900.00    | 31,900.00    | 31,900.00    | 0.00           | 0.00       |
| 642.00.00              | Cheltuieli salariale in natura                                                | 0.00             | 0.00       | 0.00              | 0.00       | 31,900.00     | 31,900.00    | 31,900.00     | 31,900.00    | 31,900.00    | 31,900.00    | 0.00           | 0.00       |
| 645                    | Cheltuieli privind asigurarile sociale                                        | 0.00             | 0.00       | 0.00              | 0.00       | 88,037.00     | 88,037.00    | 88,037.00     | 88,037.00    | 88,037.00    | 88,037.00    | 0.00           | 0.00       |
| 645.01                 | Contributiile angajatorilor pentru<br>asigurari sociale                       | 0.00             | 0.00       | 0.00              | 0.00       | 10,253.00     | 10,253.00    | 10,253.00     | 10,253.00    | 10,253.00    | 10,253.00    | 0.00           | 0.00       |
| 645.01.00              | Contributiile angajatorilor pentru<br>asigurari sociale                       | 0.00             | 0.00       | 0.00              | 0.00       | 10,253.00     | 10,253.00    | 10,253.00     | 10,253.00    | 10,253.00    | 10,253.00    | 0.00           | 0.00       |
| 645.02                 | Contributiile angajatorilor pentru<br>asigurari de somaj                      | 0.00             | 0.00       | 0.00              | 0.00       | 129.00        | 129.00       | 129.00        | 129.00       | 129.00       | 129.00       | 0.00           | 0.00       |
| 645.02.00              | Contributiile angajatorilor pentru<br>asigurari de somaj                      | 0.00             | 0.00       | 0.00              | 0.00       | 129.00        | 129.00       | 129.00        | 129.00       | 129.00       | 129.00       | 0.00           | 0.00       |
| 645.03                 | Contributiile angajatorilor pentru<br>asigurari sociale de sanatate           | 0.00             | 0.00       | 0.00              | 0.00       | 3,374.00      | 3,374.00     | 3,374.00      | 3,374.00     | 3,374.00     | 3,374.00     | 0.00           | 0.00       |
| 645.03.00              | Contributiile angajatorilor pentru<br>asigurari sociale de sanatate           | 0.00             | 0.00       | 0.00              | 0.00       | 3,374.00      | 3,374.00     | 3,374.00      | 3,374.00     | 3,374.00     | 3,374.00     | 0.00           | 0.00       |
| 645.04                 | Contributiile angajatorilor pentru<br>accidente de munca si boli profesionale | 0.00             | 0.00       | 0.00              | 0.00       | 103.00        | 103.00       | 103.00        | 103.00       | 103.00       | 103.00       | 0.00           | 0.00       |
| 645.04.00              | Contributiile angajatorilor pentru<br>accidente de munca si boli profesionale | 0.00             | 0.00       | 0.00              | 0.00       | 103.00        | 103.00       | 103.00        | 103.00       | 103.00       | 103.00       | 0.00           | 0.00       |
| 645.05                 | Contributiile angajatorilor pentru<br>concedii si indemnizatii                | 0.00             | 0.00       | 0.00              | 0.00       | 3,676.00      | 3,676.00     | 3,676.00      | 3,676.00     | 3,676.00     | 3,676.00     | 0.00           | 0.00       |
| 645.05.00              | Contributiile angajatorilor pentru<br>concedii si indemnizatii                | 0.00             | 0.00       | 0.00              | 0.00       | 3,676.00      | 3,676.00     | 3,676.00      | 3,676.00     | 3,676.00     | 3,676.00     | 0.00           | 0.00       |
| 645.07                 | Cheltuieli cu contributia asiguratorie<br>pentru munca                        | 0.00             | 0.00       | 0.00              | 0.00       | 70,502.00     | 70,502.00    | 70,502.00     | 70,502.00    | 70,502.00    | 70,502.00    | 0.00           | 0.00       |
| 645.07.00              | Cheltuieli cu contributia asiguratorie<br>pentru munca                        | 0.00             | 0.00       | 0.00              | 0.00       | 70,502.00     | 70,502.00    | 70,502.00     | 70,502.00    | 70,502.00    | 70,502.00    | 0.00           | 0.00       |
| 671                    | Transferuri curente intre unitati ale<br>administratiei publice               | 0.00             | 0.00       | 0.00              | 0.00       | 102,000.00    | 102,000.00   | 102,000.00    | 102,000.00   | 102,000.00   | 102,000.00   | 0.00           | 0.00       |
| 671.00                 | Transferuri curente intre unitati ale<br>administratiei publice               | 0.00             | 0.00       | 0.00              | 0.00       | 102,000.00    | 102,000.00   | 102,000.00    | 102,000.00   | 102,000.00   | 102,000.00   | 0.00           | 0.00       |
| 671.00.00              | Transferuri curente intre unitati ale<br>administratiei publice               | 0.00             | 0.00       | 0.00              | 0.00       | 102,000.00    | 102,000.00   | 102,000.00    | 102,000.00   | 102,000.00   | 102,000.00   | 0.00           | 0.00       |
| 677                    | Ajutoare sociale                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 285,121.00    | 285,121.00   | 285,121.00    | 285,121.00   | 285,121.00   | 285,121.00   | 0.00           | 0.00       |
| 677.00                 | Ajutoare sociale                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 285,121.00    | 285,121.00   | 285,121.00    | 285,121.00   | 285,121.00   | 285,121.00   | 0.00           | 0.00       |
| 677.00.00              | Ajutoare sociale                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 285,121.00    | 285,121.00   | 285,121.00    | 285,121.00   | 285,121.00   | 285,121.00   | 0.00           | 0.00       |
| 679                    | Alte cheltuieli                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 9,000.00      | 9,000.00     | 9,000.00      | 9,000.00     | 9,000.00     | 9,000.00     | 0.00           | 0.00       |
| 679.00                 | Alte cheltuieli                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 9,000.00      | 9,000.00     | 9,000.00      | 9,000.00     | 9,000.00     | 9,000.00     | 0.00           | 0.00       |
| 679.00.00              | Alte cheltuieli                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 9,000.00      | 9,000.00     | 9,000.00      | 9,000.00     | 9,000.00     | 9,000.00     | 0.00           | 0.00       |
| 681                    | Cheltuieli operationale privind<br>amortizarile, provizioanele si ajutariile  | 0.00             | 0.00       | 0.00              | 0.00       | 294,179.89    | 294,179.89   | 294,179.89    | 294,179.89   | 294,179.89   | 294,179.89   | 0.00           | 0.00       |
| 681.01                 | Cheltuieli operationale privind<br>amortizarea activelor fixe                 | 0.00             | 0.00       | 0.00              | 0.00       | 236,490.85    | 236,490.85   | 236,490.85    | 236,490.85   | 236,490.85   | 236,490.85   | 0.00           | 0.00       |
| 681.01.00              | Cheltuieli operationale privind<br>amortizarea activelor fixe                 | 0.00             | 0.00       | 0.00              | 0.00       | 236,490.85    | 236,490.85   | 236,490.85    | 236,490.85   | 236,490.85   | 236,490.85   | 0.00           | 0.00       |
| 681.02                 | Cheltuieli operationale privind<br>provizioanele                              | 0.00             | 0.00       | 0.00              | 0.00       | 57,689.04     | 57,689.04    | 57,689.04     | 57,689.04    | 57,689.04    | 57,689.04    | 0.00           | 0.00       |
| 681.02.00              | Cheltuieli operationale privind<br>provizioanele                              | 0.00             | 0.00       | 0.00              | 0.00       | 57,689.04     | 57,689.04    | 57,689.04     | 57,689.04    | 57,689.04    | 57,689.04    | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>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 |
| 691                    | Cheltuieli extraordinare din operatiuni cu active fixe                   | 0.00             | 0.00       | 0.00              | 0.00       | 205.95        | 205.95       | 205.95        | 205.95       | 205.95       | 205.95       | 0.00           | 0.00       |
| 691.00                 | Cheltuieli extraordinare din operatiuni cu active fixe                   | 0.00             | 0.00       | 0.00              | 0.00       | 205.95        | 205.95       | 205.95        | 205.95       | 205.95       | 205.95       | 0.00           | 0.00       |
| 691.00.00              | Cheltuieli extraordinare din operatiuni cu active fixe                   | 0.00             | 0.00       | 0.00              | 0.00       | 205.95        | 205.95       | 205.95        | 205.95       | 205.95       | 205.95       | 0.00           | 0.00       |
| 731                    | Impoziti pe venit, profit si castiguri din capital de la persoane fizice | 0.00             | 0.00       | 0.00              | 0.00       | 1,121,663.16  | 1,121,663.16 | 1,121,663.16  | 1,121,663.16 | 1,121,663.16 | 1,121,663.16 | 0.00           | 0.00       |
| 731.01                 | Impoziti pe venit                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 10,468.00     | 10,468.00    | 10,468.00     | 10,468.00    | 10,468.00    | 10,468.00    | 0.00           | 0.00       |
| 731.01.00              | Impoziti pe venit                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 10,468.00     | 10,468.00    | 10,468.00     | 10,468.00    | 10,468.00    | 10,468.00    | 0.00           | 0.00       |
| 731.02                 | Cote si sume defalcate din impozitul pe venit                            | 0.00             | 0.00       | 0.00              | 0.00       | 1,111,195.16  | 1,111,195.16 | 1,111,195.16  | 1,111,195.16 | 1,111,195.16 | 1,111,195.16 | 0.00           | 0.00       |
| 731.02.00              | Cote si sume defalcate din impozitul pe venit                            | 0.00             | 0.00       | 0.00              | 0.00       | 1,111,195.16  | 1,111,195.16 | 1,111,195.16  | 1,111,195.16 | 1,111,195.16 | 1,111,195.16 | 0.00           | 0.00       |
| 734                    | Impozite si taxe pe proprietate                                          | 0.00             | 0.00       | 0.00              | 0.00       | 461,410.00    | 461,410.00   | 461,410.00    | 461,410.00   | 461,410.00   | 461,410.00   | 0.00           | 0.00       |
| 734.00                 | Impozite si taxe pe proprietate                                          | 0.00             | 0.00       | 0.00              | 0.00       | 461,410.00    | 461,410.00   | 461,410.00    | 461,410.00   | 461,410.00   | 461,410.00   | 0.00           | 0.00       |
| 734.00.00              | Impozite si taxe pe proprietate                                          | 0.00             | 0.00       | 0.00              | 0.00       | 461,410.00    | 461,410.00   | 461,410.00    | 461,410.00   | 461,410.00   | 461,410.00   | 0.00           | 0.00       |
| 735                    | Impozite si taxe pe bunuri si servicii                                   | 0.00             | 0.00       | 0.00              | 0.00       | 709,661.75    | 709,661.75   | 709,661.75    | 709,661.75   | 709,661.75   | 709,661.75   | 0.00           | 0.00       |
| 735.02                 | Sume defalcate din TVA                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 497,670.55    | 497,670.55   | 497,670.55    | 497,670.55   | 497,670.55   | 497,670.55   | 0.00           | 0.00       |
| 735.02.00              | Sume defalcate din TVA                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 497,670.55    | 497,670.55   | 497,670.55    | 497,670.55   | 497,670.55   | 497,670.55   | 0.00           | 0.00       |
| 735.06                 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d  | 0.00             | 0.00       | 0.00              | 0.00       | 211,991.20    | 211,991.20   | 211,991.20    | 211,991.20   | 211,991.20   | 211,991.20   | 0.00           | 0.00       |
| 735.06.00              | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d  | 0.00             | 0.00       | 0.00              | 0.00       | 211,991.20    | 211,991.20   | 211,991.20    | 211,991.20   | 211,991.20   | 211,991.20   | 0.00           | 0.00       |
| 739                    | Alte impozite si taxe fiscale                                            | 0.00             | 0.00       | 0.00              | 0.00       | 65,531.50     | 65,531.50    | 65,531.50     | 65,531.50    | 65,531.50    | 65,531.50    | 0.00           | 0.00       |
| 739.00                 | Alte impozite si taxe fiscale                                            | 0.00             | 0.00       | 0.00              | 0.00       | 65,531.50     | 65,531.50    | 65,531.50     | 65,531.50    | 65,531.50    | 65,531.50    | 0.00           | 0.00       |
| 739.00.00              | Alte impozite si taxe fiscale                                            | 0.00             | 0.00       | 0.00              | 0.00       | 65,531.50     | 65,531.50    | 65,531.50     | 65,531.50    | 65,531.50    | 65,531.50    | 0.00           | 0.00       |
| 750                    | Venituri din proprietate                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 70,297.00     | 70,297.00    | 70,297.00     | 70,297.00    | 70,297.00    | 70,297.00    | 0.00           | 0.00       |
| 750.00                 | Venituri din proprietate                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 70,297.00     | 70,297.00    | 70,297.00     | 70,297.00    | 70,297.00    | 70,297.00    | 0.00           | 0.00       |
| 750.00.00              | Venituri din proprietate                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 70,297.00     | 70,297.00    | 70,297.00     | 70,297.00    | 70,297.00    | 70,297.00    | 0.00           | 0.00       |
| 751                    | Venituri din vanzari de bunuri si servicii                               | 0.00             | 0.00       | 0.00              | 0.00       | 521,071.52    | 521,071.52   | 521,071.52    | 521,071.52   | 521,071.52   | 521,071.52   | 0.00           | 0.00       |
| 751.01                 | Venituri din prestari de servicii si alte activitati                     | 0.00             | 0.00       | 0.00              | 0.00       | 278,306.00    | 278,306.00   | 278,306.00    | 278,306.00   | 278,306.00   | 278,306.00   | 0.00           | 0.00       |
| 751.01.00              | Venituri din prestari de servicii si alte activitati                     | 0.00             | 0.00       | 0.00              | 0.00       | 278,306.00    | 278,306.00   | 278,306.00    | 278,306.00   | 278,306.00   | 278,306.00   | 0.00           | 0.00       |
| 751.03                 | Amenzi, penalitati si confiscari                                         | 0.00             | 0.00       | 0.00              | 0.00       | 105,585.43    | 105,585.43   | 105,585.43    | 105,585.43   | 105,585.43   | 105,585.43   | 0.00           | 0.00       |
| 751.03.00              | Amenzi, penalitati si confiscari                                         | 0.00             | 0.00       | 0.00              | 0.00       | 105,585.43    | 105,585.43   | 105,585.43    | 105,585.43   | 105,585.43   | 105,585.43   | 0.00           | 0.00       |
| 751.04                 | Diverse venituri                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 137,180.09    | 137,180.09   | 137,180.09    | 137,180.09   | 137,180.09   | 137,180.09   | 0.00           | 0.00       |
| 751.04.00              | Diverse venituri                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 137,180.09    | 137,180.09   | 137,180.09    | 137,180.09   | 137,180.09   | 137,180.09   | 0.00           | 0.00       |
| 770                    | Finantarea de la buget                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 5,416,425.19  | 5,416,425.19 | 5,416,425.19  | 5,416,425.19 | 5,416,425.19 | 5,416,425.19 | 0.00           | 0.00       |
| 770.00                 | Finantarea de la buget                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 5,416,425.19  | 5,416,425.19 | 5,416,425.19  | 5,416,425.19 | 5,416,425.19 | 5,416,425.19 | 0.00           | 0.00       |
| 770.00.00              | Finantarea de la buget                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 5,416,425.19  | 5,416,425.19 | 5,416,425.19  | 5,416,425.19 | 5,416,425.19 | 5,416,425.19 | 0.00           | 0.00       |
| 772                    | Venituri din subventii                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 309,885.28    | 309,885.28   | 309,885.28    | 309,885.28   | 309,885.28   | 309,885.28   | 0.00           | 0.00       |
| 772.01                 | Subventii de la bugetul de stat                                          | 0.00             | 0.00       | 0.00              | 0.00       | 3,915.00      | 3,915.00     | 3,915.00      | 3,915.00     | 3,915.00     | 3,915.00     | 0.00           | 0.00       |
| 772.01.00              | Subventii de la bugetul de stat                                          | 0.00             | 0.00       | 0.00              | 0.00       | 3,915.00      | 3,915.00     | 3,915.00      | 3,915.00     | 3,915.00     | 3,915.00     | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>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    |
| 772.02                 | Subvenții de la alte bugete                                                       | 0.00             | 0.00          | 0.00              | 0.00       | 305,970.28    | 305,970.28    | 305,970.28    | 305,970.28    | 305,970.28    | 305,970.28    | 0.00           | 0.00          |
| 772.02.00              | Subvenții de la alte bugete                                                       | 0.00             | 0.00          | 0.00              | 0.00       | 305,970.28    | 305,970.28    | 305,970.28    | 305,970.28    | 305,970.28    | 305,970.28    | 0.00           | 0.00          |
| 775                    | Finanțarea din fonduri externe nerambursabile postaderare                         | 0.00             | 0.00          | 0.00              | 0.00       | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 0.00           | 0.00          |
| 775.00                 | Finanțarea din fonduri externe nerambursabile postaderare                         | 0.00             | 0.00          | 0.00              | 0.00       | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 0.00           | 0.00          |
| 775.00.00              | Finanțarea din fonduri externe nerambursabile postaderare                         | 0.00             | 0.00          | 0.00              | 0.00       | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 1,557,429.72  | 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       | 122,131.95    | 122,131.95    | 122,131.95    | 122,131.95    | 122,131.95    | 122,131.95    | 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       | 122,131.95    | 122,131.95    | 122,131.95    | 122,131.95    | 122,131.95    | 122,131.95    | 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       | 122,131.95    | 122,131.95    | 122,131.95    | 122,131.95    | 122,131.95    | 122,131.95    | 0.00           | 0.00          |
| 781                    | Venituri din provizioane și ajustări pentru depreciere privind activitatea o      | 0.00             | 0.00          | 0.00              | 0.00       | 79,004.00     | 79,004.00     | 79,004.00     | 79,004.00     | 79,004.00     | 79,004.00     | 0.00           | 0.00          |
| 781.02                 | Venituri din provizioane                                                          | 0.00             | 0.00          | 0.00              | 0.00       | 79,004.00     | 79,004.00     | 79,004.00     | 79,004.00     | 79,004.00     | 79,004.00     | 0.00           | 0.00          |
| 781.02.00              | Venituri din provizioane                                                          | 0.00             | 0.00          | 0.00              | 0.00       | 79,004.00     | 79,004.00     | 79,004.00     | 79,004.00     | 79,004.00     | 79,004.00     | 0.00           | 0.00          |
| 791                    | Venituri din valorificarea unor bunuri ale statului                               | 0.00             | 0.00          | 0.00              | 0.00       | 11,400.00     | 11,400.00     | 11,400.00     | 11,400.00     | 11,400.00     | 11,400.00     | 0.00           | 0.00          |
| 791.00                 | Venituri din valorificarea unor bunuri ale statului                               | 0.00             | 0.00          | 0.00              | 0.00       | 11,400.00     | 11,400.00     | 11,400.00     | 11,400.00     | 11,400.00     | 11,400.00     | 0.00           | 0.00          |
| 791.00.00              | Venituri din valorificarea unor bunuri ale statului                               | 0.00             | 0.00          | 0.00              | 0.00       | 11,400.00     | 11,400.00     | 11,400.00     | 11,400.00     | 11,400.00     | 11,400.00     | 0.00           | 0.00          |
| TOTAL                  |                                                                                   | 66,794,585.42    | 66,794,585.42 | 0.00              | 0.00       | 199,126,290.1 | 199,126,290.1 | 199,126,290.1 | 199,126,290.1 | 267,569,538.1 | 267,569,538.1 | 85,443,293.92  | 85,443,293.92 |
| TOTAL                  | Total balanta                                                                     | 66,794,585.42    | 66,794,585.42 | 0.00              | 0.00       | 199,126,290.1 | 199,126,290.1 | 199,126,290.1 | 199,126,290.1 | 267,569,538.1 | 267,569,538.1 | 85,443,293.92  | 85,443,293.92 |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



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