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ROMANIA
JUDETUL PRAHOVA
COMUNA IORDACHEANU
Nr. 5325 / 22.07.2021

SISTEMA DE PROTECTIE SI SIGURANTA A FINANTELOR PUBLICE - DIORBITI ACTIVITATEA DE REGISTRARE SI CONTABILITATE PUBLICA	
NR. INREG.	5162
DATA	

26-07-2021

CATRE
D.G.F.P PRAHOVA

Alaturat va inaintam DDS la 30.06.2021:

- Bilant contabil
- Cont de rezultat patrimonial
- Situatia fluxurilor de trezorerie la 30.06.2021
- Disponibil din mijloace cu destinatie speciala la 30.06.2021
- Anexe
- Detaliere cheltuieli
- Raport de analiza pe baza de bilant

Confirmam ca situatiile financiare de pe suportul electronic transmise (DBF si CDX) corespund cu cele in format lettric scanate.

ORDONATOR PRINCIPAL DE CREDITE,
CONSTANTIN AUREL

19

CONSILIER,
BURDUCEA MARIANA

MB

BILANT
la data de 30-06-2021

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	198883	185581
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	247990	330794
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	29925205	30548414
5	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:	09	607625	1254619
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201-4910200-4960200)	10	607625	653535
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	30979703	32319408
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	1133573	1199280
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	136365	1309
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22	35261	1309
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1	83	
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:	23	4737898	5025686
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	4737898	5025686
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27		720867
	Total creante curente(rd.21+23+25+27)	30	4874263	5747862

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	3278433	3488757
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1		641
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	27526	33185
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	3305959	3522583
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	9313795	10469725
8	TOTAL ACTIVE(rd.15+45)	46	40293498	42789133
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52	5355	5355
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	5355	5355
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	6859	26187
	Datorii comerciale si avansuri(ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	6859	26187
2	Datorii catre bugete(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	131204	142534
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63,1	107469	117489
4	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70		720867
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	202486	222354
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	38658	35158
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	379207	1147100
11	TOTAL DATORII(rd.58+78)	79	384562	1152455
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	39908936	41636678
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100)	84	27844155	27605118
2	Rezultatul reportat(ct.1170000- sold creditor)	85	9405364	12861698
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	2659417	1169862
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	39908936	41636678

Conducatorul institutiei

COMUNA
SIBIU
Municipalitatea Sibiu
SIBIU

COMANDITARI
FIRMA - COMITARI

W.D. SURUCEA MARIANA

cod 02

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Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
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)	02	3397435	3570991
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	73072	161611
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	27436	30600
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	397196	193471
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	3895139	3956673
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)	08	1934131	1911764
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	251499	237324
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)	10	478390	581666
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200*+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	2310	56057
	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12		
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	2666330	2786811
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15	1228809	1169862
	- DEFICIT (rd.13- rd.06)	16		
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17		
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18		
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21		
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDENT rd.15+20-16-21	23	1228809	1169862

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- DEFICIT rd.16+21-15-20	24		
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2	1228809	1169862
	- DEFICIT (rd. 24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31	1228809	1169862
	- DEFICIT rd.29.3+29.4	32		

Conducatorul institutiei

CONSTANTIN IORDACHEANU


Conducatorul compartimentului
 financiar - contabil
 BURDUCEA MARIANA



BALANTA
De la data de 01-01-2021 pana la data de 30-06-2021

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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
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	27,695,401.63	0.00	0.00	0.00	-239,036.57	0.00	-239,036.57	0.00	27,456,365.06	0.00	27,456,365.06
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	27,695,401.63	0.00	0.00	0.00	-239,036.57	0.00	-239,036.57	0.00	27,456,365.06	0.00	27,456,365.06
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	27,695,401.63	0.00	0.00	0.00	-239,036.57	0.00	-239,036.57	0.00	27,456,365.06	0.00	27,456,365.06
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	98,807.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,807.72	0.00	98,807.72
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	98,807.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,807.72	0.00	98,807.72
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	98,807.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,807.72	0.00	98,807.72
105	Rezerve din reevaluare	0.00	49,944.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,944.88	0.00	49,944.88
105.02	Rezerve din reevaluarea constructiilor	0.00	11,235.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,235.40	0.00	11,235.40
105.02.00	Rezerve din reevaluarea constructiilor	0.00	11,235.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,235.40	0.00	11,235.40
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	16,625.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,625.75	0.00	16,625.75
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	16,625.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,625.75	0.00	16,625.75
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	22,083.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,083.73	0.00	22,083.73
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	22,083.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,083.73	0.00	22,083.73
117	Rezultatul reportat	0.00	9,405,364.19	0.00	0.00	1,050,837.48	4,507,171.27	1,050,837.48	4,507,171.27	1,050,837.48	13,912,535.46	0.00	12,861,697.98
117.00	Rezultatul reportat	0.00	9,405,364.19	0.00	0.00	1,050,837.48	4,507,171.27	1,050,837.48	4,507,171.27	1,050,837.48	13,912,535.46	0.00	12,861,697.98
117.00.00	Rezultatul reportat	0.00	9,405,364.19	0.00	0.00	1,050,837.48	4,507,171.27	1,050,837.48	4,507,171.27	1,050,837.48	13,912,535.46	0.00	12,861,697.98
121	Rezultatul patrimonial	0.00	2,659,417.46	0.00	0.00	5,805,761.12	4,316,206.07	5,805,761.12	4,316,206.07	5,805,761.12	6,975,623.53	0.00	1,169,862.41
121.00	Rezultatul patrimonial	0.00	2,659,417.46	0.00	0.00	5,805,761.12	4,316,206.07	5,805,761.12	4,316,206.07	5,805,761.12	6,975,623.53	0.00	1,169,862.41
121.00.00	Rezultatul patrimonial	0.00	2,659,417.46	0.00	0.00	5,805,761.12	4,316,206.07	5,805,761.12	4,316,206.07	5,805,761.12	6,975,623.53	0.00	1,169,862.41
208	Alte active fixe necorporale	114,542.91	0.00	0.00	0.00	202,452.53	0.00	202,452.53	0.00	316,995.44	0.00	316,995.44	0.00
208.01	Programe informatice	55,507.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,507.04	0.00	55,507.04	0.00
208.01.00	Programe informatice	55,507.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,507.04	0.00	55,507.04	0.00
208.02	Alte active fixe necorporale	59,035.87	0.00	0.00	0.00	202,452.53	0.00	202,452.53	0.00	261,488.40	0.00	261,488.40	0.00
208.02.00	Alte active fixe necorporale	59,035.87	0.00	0.00	0.00	202,452.53	0.00	202,452.53	0.00	261,488.40	0.00	261,488.40	0.00
211	Terenuri si amenajari la terenuri	5,261,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,261,135.00	0.00	5,261,135.00	0.00
211.01	Terenuri	5,261,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,261,135.00	0.00	5,261,135.00	0.00
211.01.00	Terenuri	5,261,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,261,135.00	0.00	5,261,135.00	0.00
212	Constructii	23,091,393.55	0.00	0.00	0.00	-230,162.85	8,873.72	-230,162.85	8,873.72	22,861,230.70	8,873.72	22,852,356.98	0.00
212.01	Constructii - infrastructura drumuri	7,549,177.25	0.00	0.00	0.00	-244,641.93	0.00	-244,641.93	0.00	7,304,535.32	0.00	7,304,535.32	0.00
212.01.01	Constructii - drumuri publice	7,549,177.25	0.00	0.00	0.00	-244,641.93	0.00	-244,641.93	0.00	7,304,535.32	0.00	7,304,535.32	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	53,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,882.00	0.00	53,882.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.03.01	Construcții - poduri, podete, pasarele și viaducte pentru transportul feroviar	53.882,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	53.882,00	0,00	53.882,00	0,00
212.09	Construcții - altele active fixe încadrate în grupa construcții	15.488.334,30	0,00	0,00	0,00	8.873,72	14.479,08	8.873,72	14.479,08	8.873,72	15.502.813,38	8.873,72	15.493.939,66
212.09.01	Construcții - altele active fixe încadrate în grupa construcții	15.488.334,30	0,00	0,00	0,00	14.479,08	14.479,08	8.873,72	14.479,08	8.873,72	15.502.813,38	8.873,72	15.493.939,66
213	Instalații tehnice (mijloace de transport, animale și plante)	748.944,53	0,00	0,00	0,00	106.708,12	106.708,12	0,00	106.708,12	0,00	855.652,65	0,00	855.652,65
213.01	Echamente tehnologice (masini, utilaje și instalații de lucru)	472.390,81	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	472.390,81	0,00	472.390,81
213.01.00	Echamente tehnologice (masini, utilaje și instalații de lucru)	472.390,81	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	472.390,81	0,00	472.390,81
213.02	Aparate și instalații de măsurare, control și reglare	57.415,63	0,00	0,00	0,00	28.763,12	28.763,12	0,00	28.763,12	0,00	86.178,75	0,00	86.178,75
213.02.00	Aparate și instalații de măsurare, control și reglare	57.415,63	0,00	0,00	0,00	28.763,12	28.763,12	0,00	28.763,12	0,00	86.178,75	0,00	86.178,75
213.03	Mijloace de transport	219.138,09	0,00	0,00	0,00	77.945,00	77.945,00	0,00	77.945,00	0,00	297.083,09	0,00	297.083,09
213.03.00	Mijloace de transport	219.138,09	0,00	0,00	0,00	77.945,00	77.945,00	0,00	77.945,00	0,00	297.083,09	0,00	297.083,09
214	Mobilier, aparatură biroatică, echipamente de protecție a valorilor u	430.346,41	0,00	0,00	0,00	0,00	0,00	0,00	0,00	430.346,41	0,00	430.346,41	0,00
214.00	Mobilier, aparatură biroatică, echipamente de protecție a valorilor u	430.346,41	0,00	0,00	0,00	0,00	0,00	0,00	0,00	430.346,41	0,00	430.346,41	0,00
214.00.00	Mobilier, aparatură biroatică, echipamente de protecție a valorilor u	430.346,41	0,00	0,00	0,00	0,00	0,00	0,00	0,00	430.346,41	0,00	430.346,41	0,00
231	Active fixe corporale în curs de execuție	1.625.583,02	0,00	0,00	0,00	2.478.335,82	1.606.414,89	2.478.335,82	1.606.414,89	4.103.918,84	1.606.414,89	2.497.503,95	0,00
231.00	Active fixe corporale în curs de execuție	1.625.583,02	0,00	0,00	0,00	2.478.335,82	1.606.414,89	2.478.335,82	1.606.414,89	4.103.918,84	1.606.414,89	2.497.503,95	0,00
231.00.00	Active fixe corporale în curs de execuție	1.625.583,02	0,00	0,00	0,00	2.478.335,82	1.606.414,89	2.478.335,82	1.606.414,89	4.103.918,84	1.606.414,89	2.497.503,95	0,00
233	Active fixe necorporale în curs de execuție	198.882,53	0,00	0,00	0,00	3.570,00	202.452,53	3.570,00	202.452,53	202.452,53	202.452,53	0,00	0,00
233.00	Active fixe necorporale în curs de execuție	198.882,53	0,00	0,00	0,00	3.570,00	202.452,53	3.570,00	202.452,53	202.452,53	202.452,53	0,00	0,00
233.00.00	Active fixe necorporale în curs de execuție	198.882,53	0,00	0,00	0,00	3.570,00	202.452,53	3.570,00	202.452,53	202.452,53	202.452,53	0,00	0,00
280	Amortizări privind activele fixe necorporale	0,00	114.542,91	0,00	0,00	0,00	16.871,05	0,00	16.871,05	0,00	131.413,96	0,00	131.413,96
280.08	Amortizarea altor active fixe necorporale	0,00	114.542,91	0,00	0,00	0,00	16.871,05	0,00	16.871,05	0,00	131.413,96	0,00	131.413,96
280.08.01	Amortizarea programelor informatice	0,00	55.507,04	0,00	0,00	0,00	0,00	0,00	0,00	0,00	55.507,04	0,00	55.507,04
280.08.09	Amortizarea altor active fixe necorporale	0,00	59.035,87	0,00	0,00	16.871,05	16.871,05	0,00	16.871,05	0,00	75.906,92	0,00	75.906,92
281	Amortizări privind activele fixe corporale	0,00	984.206,37	0,00	0,00	33.581,00	33.581,00	0,00	33.581,00	0,00	1.017.787,37	0,00	1.017.787,37
281.02	Amortizarea construcțiilor	0,00	52.905,12	0,00	0,00	9.676,86	9.676,86	0,00	9.676,86	0,00	62.581,98	0,00	62.581,98
281.02.08	Amortizarea construcțiilor - altele active fixe încadrate în grupa construcții	0,00	52.905,12	0,00	0,00	9.676,86	9.676,86	0,00	9.676,86	0,00	62.581,98	0,00	62.581,98
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și echipamentelor	0,00	623.643,56	0,00	0,00	13.468,34	13.468,34	0,00	13.468,34	0,00	637.111,90	0,00	637.111,90
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații)	0,00	402.717,75	0,00	0,00	9.407,25	9.407,25	0,00	9.407,25	0,00	412.125,00	0,00	412.125,00
281.03.02	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare	0,00	1.787,72	0,00	0,00	2.978,52	2.978,52	0,00	2.978,52	0,00	4.766,24	0,00	4.766,24
281.03.03	Amortizarea mijloacelor de transport	0,00	219.138,09	0,00	0,00	1.082,57	1.082,57	0,00	1.082,57	0,00	220.220,66	0,00	220.220,66
281.04	Amortizarea mobilierului, aparatului biroic, echipamentelor de protecție a	0,00	307.657,69	0,00	0,00	10.435,80	10.435,80	0,00	10.435,80	0,00	318.093,49	0,00	318.093,49
281.04.00	Amortizarea mobilierului, aparatului biroic, echipamentelor de protecție a	0,00	307.657,69	0,00	0,00	10.435,80	10.435,80	0,00	10.435,80	0,00	318.093,49	0,00	318.093,49
302	Materiale consumabile	69.040,29	0,00	0,00	0,00	50.411,31	46.441,98	50.411,31	46.441,98	119.451,60	46.441,98	73.009,62	0,00
302.01	Materiale auxiliare	5.999,99	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5.999,99	5.999,99	0,00	0,00
302.01.00	Materiale auxiliare	5.999,99	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5.999,99	5.999,99	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
302.02	Combustibili	18,024.90	0.00	0.00	0.00	10,254.80	10,128.69	10,254.80	10,128.69	28,279.70	10,128.69	18,151.01	0.00
302.02.00	Combustibili	18,024.90	0.00	0.00	0.00	10,254.80	10,128.69	10,254.80	10,128.69	28,279.70	10,128.69	18,151.01	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	9,085.13	9,085.13	9,085.13	9,085.13	9,085.13	9,085.13	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	9,085.13	9,085.13	9,085.13	9,085.13	9,085.13	9,085.13	0.00	0.00
302.08	Alte materiale consumabile	45,015.40	0.00	0.00	0.00	31,071.38	21,228.17	31,071.38	21,228.17	76,086.78	21,228.17	54,858.61	0.00
302.08.00	Alte materiale consumabile	45,015.40	0.00	0.00	0.00	31,071.38	21,228.17	31,071.38	21,228.17	76,086.78	21,228.17	54,858.61	0.00
303	Materiale de natura obiectelor de inventar	1,064,531.37	0.00	0.00	0.00	107,622.11	45,882.38	107,622.11	45,882.38	1,172,153.48	45,882.38	1,126,271.10	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	130,613.09	0.00	0.00	0.00	61,739.73	45,882.38	61,739.73	45,882.38	192,352.82	45,882.38	146,470.44	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	130,613.09	0.00	0.00	0.00	61,739.73	45,882.38	61,739.73	45,882.38	192,352.82	45,882.38	146,470.44	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	933,918.28	0.00	0.00	0.00	45,882.38	0.00	45,882.38	0.00	979,800.66	0.00	979,800.66	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	933,918.28	0.00	0.00	0.00	45,882.38	0.00	45,882.38	0.00	979,800.66	0.00	979,800.66	0.00
401	Furnizori	0.00	6,859.12	0.00	0.00	622,419.50	641,747.81	622,419.50	641,747.81	622,419.50	648,606.93	0.00	26,187.43
401.01	Furnizori sub 1 an	0.00	6,859.12	0.00	0.00	622,419.50	641,747.81	622,419.50	641,747.81	622,419.50	648,606.93	0.00	26,187.43
401.01.00	Furnizori sub 1 an	0.00	6,859.12	0.00	0.00	622,419.50	641,747.81	622,419.50	641,747.81	622,419.50	648,606.93	0.00	26,187.43
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	783,162.38	783,162.38	783,162.38	783,162.38	783,162.38	783,162.38	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	783,162.38	783,162.38	783,162.38	783,162.38	783,162.38	783,162.38	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	783,162.38	783,162.38	783,162.38	783,162.38	783,162.38	783,162.38	0.00	0.00
409	Furnizori -debitori	83.30	0.00	0.00	0.00	-83.30	0.00	-83.30	0.00	0.00	0.00	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	83.30	0.00	0.00	0.00	-83.30	0.00	-83.30	0.00	0.00	0.00	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	83.30	0.00	0.00	0.00	-83.30	0.00	-83.30	0.00	0.00	0.00	0.00	0.00
411	Cienti	607,624.80	0.00	0.00	0.00	168,759.25	190,283.80	168,759.25	190,283.80	776,384.05	190,283.80	586,100.25	0.00
411.02	Cienti cu termen peste 1 an	607,624.80	0.00	0.00	0.00	168,759.25	190,283.80	168,759.25	190,283.80	776,384.05	190,283.80	586,100.25	0.00
411.02.01	Cienti cu termen peste 1 an	607,624.80	0.00	0.00	0.00	168,759.25	190,283.80	168,759.25	190,283.80	776,384.05	190,283.80	586,100.25	0.00
421	Personal - salarii datorate	0.00	165,299.00	0.00	0.00	1,850,002.00	1,863,269.00	1,850,002.00	1,863,269.00	1,850,002.00	2,028,568.00	0.00	178,566.00
421.00	Personal - salarii datorate	0.00	165,299.00	0.00	0.00	1,850,002.00	1,863,269.00	1,850,002.00	1,863,269.00	1,850,002.00	2,028,568.00	0.00	178,566.00
421.00.00	Personal - salarii datorate	0.00	165,299.00	0.00	0.00	1,850,002.00	1,863,269.00	1,850,002.00	1,863,269.00	1,850,002.00	2,028,568.00	0.00	178,566.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	9,831.00	0.00	0.00	62,397.00	63,339.00	62,397.00	63,339.00	62,397.00	73,170.00	0.00	10,773.00
427.01	Retineri din salarii datorate tertilor	0.00	8,861.00	0.00	0.00	56,577.00	57,519.00	56,577.00	57,519.00	56,577.00	66,380.00	0.00	9,803.00
427.01.00	Retineri din salarii datorate tertilor	0.00	8,861.00	0.00	0.00	56,577.00	57,519.00	56,577.00	57,519.00	56,577.00	66,380.00	0.00	9,803.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	970.00	0.00	0.00	5,820.00	5,820.00	5,820.00	5,820.00	5,820.00	6,790.00	0.00	970.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	970.00	0.00	0.00	5,820.00	5,820.00	5,820.00	5,820.00	5,820.00	6,790.00	0.00	970.00
428	Alte datorii si creante in legatura cu personalul	0.00	28,326.37	0.00	0.00	4,800.00	10,458.43	4,800.00	10,458.43	4,800.00	38,784.80	0.00	33,984.80
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	28,326.37	0.00	0.00	4,800.00	10,458.43	4,800.00	10,458.43	4,800.00	38,784.80	0.00	33,984.80
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	28,326.37	0.00	0.00	4,800.00	10,458.43	4,800.00	10,458.43	4,800.00	38,784.80	0.00	33,984.80
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	7,106.00	7,106.00	7,106.00	7,106.00	7,106.00	7,106.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	7,106.00	7,106.00	7,106.00	7,106.00	7,106.00	7,106.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	7,106.00	7,106.00	7,106.00	7,106.00	7,106.00	7,106.00	0.00	0.00
431	Asigurari sociale	0.00	107,469.00	0.00	0.00	674,626.00	684,646.00	674,626.00	684,646.00	674,626.00	792,115.00	0.00	117,489.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	72,571.00	0.00	0.00	453,404.00	459,689.00	453,404.00	459,689.00	453,404.00	532,260.00	0.00	78,856.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	72,571.00	0.00	0.00	453,404.00	459,689.00	453,404.00	459,689.00	453,404.00	532,260.00	0.00	78,856.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	28,403.00	0.00	0.00	180,488.00	183,623.00	180,488.00	183,623.00	180,488.00	212,026.00	0.00	31,538.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	28,403.00	0.00	0.00	180,488.00	183,623.00	180,488.00	183,623.00	180,488.00	212,026.00	0.00	31,538.00
431.06	Contributia asiguratorie pentru munca	0.00	6,495.00	0.00	0.00	40,734.00	41,334.00	40,734.00	41,334.00	40,734.00	47,829.00	0.00	7,095.00
431.06.00	Contributia asiguratorie pentru munca	0.00	6,495.00	0.00	0.00	40,734.00	41,334.00	40,734.00	41,334.00	40,734.00	47,829.00	0.00	7,095.00
438	Alte datorii sociale	0.00	37,688.00	0.00	0.00	242,187.79	238,687.79	242,187.79	238,687.79	242,187.79	276,375.79	0.00	34,188.00
438.00	Alte datorii sociale	0.00	37,688.00	0.00	0.00	242,187.79	238,687.79	242,187.79	238,687.79	242,187.79	276,375.79	0.00	34,188.00
438.00.00	Alte datorii sociale	0.00	37,688.00	0.00	0.00	242,187.79	238,687.79	242,187.79	238,687.79	242,187.79	276,375.79	0.00	34,188.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	17,602.00	0.00	0.00	110,227.00	111,743.00	110,227.00	111,743.00	110,227.00	129,345.00	0.00	19,118.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	17,602.00	0.00	0.00	110,227.00	111,743.00	110,227.00	111,743.00	110,227.00	129,345.00	0.00	19,118.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	17,602.00	0.00	0.00	110,227.00	111,743.00	110,227.00	111,743.00	110,227.00	129,345.00	0.00	19,118.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	0.00	0.00
461	Debitori	136,281.29	0.00	0.00	0.00	670,292.20	136,745.79	670,292.20	136,745.79	806,573.49	136,745.79	669,827.70	0.00
461.01	Debitori sub 1 an	136,281.29	0.00	0.00	0.00	1,773.50	136,745.79	1,773.50	136,745.79	138,054.79	136,745.79	1,309.00	0.00
461.01.01	Debitori sub 1 an - creante comerciale	35,177.79	0.00	0.00	0.00	1,309.00	35,177.79	1,309.00	35,177.79	36,486.79	35,177.79	1,309.00	0.00
461.01.09	Debitori sub 1 an - alte creante	101,103.50	0.00	0.00	0.00	464.50	101,568.00	464.50	101,568.00	101,568.00	101,568.00	0.00	0.00
461.02	Debitori peste 1 an	0.00	0.00	0.00	0.00	668,518.70	0.00	668,518.70	0.00	668,518.70	0.00	668,518.70	0.00
461.02.01	Debitori peste 1 an - creante comerciale	0.00	0.00	0.00	0.00	67,434.79	0.00	67,434.79	0.00	67,434.79	0.00	67,434.79	0.00
461.02.09	Debitori peste 1 an - alte creante	0.00	0.00	0.00	0.00	601,083.91	0.00	601,083.91	0.00	601,083.91	0.00	601,083.91	0.00
462	Creditori	0.00	5,355.34	0.00	0.00	290.00	290.00	290.00	290.00	290.00	5,645.34	0.00	5,355.34
462.02	Creditori peste 1 an	0.00	5,355.34	0.00	0.00	290.00	290.00	290.00	290.00	290.00	5,645.34	0.00	5,355.34
462.02.09	Creditori peste 1 an - alte datorii necurante	0.00	5,355.34	0.00	0.00	290.00	290.00	290.00	290.00	290.00	5,645.34	0.00	5,355.34
464	Creante ale bugetului local	4,737,899.00	0.00	0.00	0.00	710,883.56	423,096.56	710,883.56	423,096.56	5,448,782.56	423,096.56	5,025,686.00	0.00
464.00	Creante ale bugetului local	4,737,899.00	0.00	0.00	0.00	710,883.56	423,096.56	710,883.56	423,096.56	5,448,782.56	423,096.56	5,025,686.00	0.00
464.00.00	Creante ale bugetului local	4,737,899.00	0.00	0.00	0.00	710,883.56	423,096.56	710,883.56	423,096.56	5,448,782.56	423,096.56	5,025,686.00	0.00
467	Creditori ai bugetelor	0.00	6,133.00	0.00	0.00	0.00	-206.00	0.00	-206.00	0.00	5,927.00	0.00	5,927.00
467.02	Creditori ai bugetului local	0.00	6,133.00	0.00	0.00	0.00	-206.00	0.00	-206.00	0.00	5,927.00	0.00	5,927.00
467.02.00	Creditori ai bugetului local	0.00	6,133.00	0.00	0.00	0.00	-206.00	0.00	-206.00	0.00	5,927.00	0.00	5,927.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	720,867.48	0.00	720,867.48	0.00	720,867.48	0.00	720,867.48	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
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	720,867.48	0.00	720,867.48	0.00	720,867.48	0.00	720,867.48	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	720,867.48	0.00	720,867.48	0.00	720,867.48	0.00	720,867.48	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	463,271.86	463,271.86	463,271.86	463,271.86	463,271.86	463,271.86	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	463,271.86	463,271.86	463,271.86	463,271.86	463,271.86	463,271.86	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	463,271.86	463,271.86	463,271.86	463,271.86	463,271.86	463,271.86	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	720,867.48	0.00	720,867.48	0.00	720,867.48	0.00	720,867.48
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	720,867.48	0.00	720,867.48	0.00	720,867.48	0.00	720,867.48
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	720,867.48	0.00	720,867.48	0.00	720,867.48	0.00	720,867.48
521	Disponibil al bugetului local	3,273,078.28	0.00	0.00	0.00	4,412,230.47	720,867.48	4,412,230.47	720,867.48	7,685,308.75	720,867.48	6,964,441.27	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,412,230.47	0.00	4,412,230.47	0.00	4,412,230.47	0.00	4,412,230.47	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,412,230.47	0.00	4,412,230.47	0.00	4,412,230.47	0.00	4,412,230.47	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	3,273,078.28	0.00	0.00	0.00	0.00	720,867.48	0.00	720,867.48	3,273,078.28	720,867.48	2,552,210.80	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	3,273,078.28	0.00	0.00	0.00	0.00	720,867.48	0.00	720,867.48	3,273,078.28	720,867.48	2,552,210.80	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	0.00	0.00
529.03	Disponibil din sume colectate pentru alte bugete	0.00	0.00	0.00	0.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	0.00	0.00
529.03.01	Disponibil din sume colectate pentru alte bugete la trezorerie	0.00	0.00	0.00	0.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	876,571.06	876,571.06	876,571.06	876,571.06	876,571.06	876,571.06	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	876,571.06	876,571.06	876,571.06	876,571.06	876,571.06	876,571.06	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	876,571.06	876,571.06	876,571.06	876,571.06	876,571.06	876,571.06	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	7,142.80	6,501.48	7,142.80	6,501.48	7,142.80	6,501.48	641.32	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	310.00	0.00	310.00	0.00	310.00	0.00	310.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	310.00	0.00	310.00	0.00	310.00	0.00	310.00	0.00
532.03	Tichete si bilete de calatorie	0.00	0.00	0.00	0.00	6,201.00	6,201.00	6,201.00	6,201.00	6,201.00	6,201.00	0.00	0.00
532.03.00	Tichete si bilete de calatorie	0.00	0.00	0.00	0.00	6,201.00	6,201.00	6,201.00	6,201.00	6,201.00	6,201.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	631.80	300.48	631.80	300.48	631.80	300.48	331.32	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	631.80	300.48	631.80	300.48	631.80	300.48	331.32	0.00
550	Disponibil din fonduri cu destinatie speciala	27,526.37	0.00	0.00	0.00	5,658.43	0.00	5,658.43	0.00	33,184.80	0.00	33,184.80	0.00
550.01	Disponibil din fonduri cu destinatie speciala	27,526.37	0.00	0.00	0.00	5,658.43	0.00	5,658.43	0.00	33,184.80	0.00	33,184.80	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	27,526.37	0.00	0.00	0.00	5,658.43	0.00	5,658.43	0.00	33,184.80	0.00	33,184.80	0.00
552	Disponibil pentru sume de mandat si sume in depozit	5,355.34	0.00	0.00	0.00	290.00	290.00	290.00	290.00	5,645.34	290.00	5,355.34	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	5,355.34	0.00	0.00	0.00	290.00	290.00	290.00	290.00	5,645.34	290.00	5,355.34	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	5,355.34	0.00	0.00	0.00	290.00	290.00	290.00	290.00	5,645.34	290.00	5,355.34	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	876,571.06	876,571.06	876,571.06	876,571.06	876,571.06	876,571.06	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	876,571.06	876,571.06	876,571.06	876,571.06	876,571.06	876,571.06	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	876,571.06	876,571.06	876,571.06	876,571.06	876,571.06	876,571.06	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	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	46,737.86	46,737.86	46,737.86	46,737.86	46,737.86	46,737.86	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	5,999.99	5,999.99	5,999.99	5,999.99	5,999.99	5,999.99	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	5,999.99	5,999.99	5,999.99	5,999.99	5,999.99	5,999.99	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,128.69	10,128.69	10,128.69	10,128.69	10,128.69	10,128.69	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,128.69	10,128.69	10,128.69	10,128.69	10,128.69	10,128.69	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	9,085.13	9,085.13	9,085.13	9,085.13	9,085.13	9,085.13	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	9,085.13	9,085.13	9,085.13	9,085.13	9,085.13	9,085.13	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	21,524.05	21,524.05	21,524.05	21,524.05	21,524.05	21,524.05	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	21,524.05	21,524.05	21,524.05	21,524.05	21,524.05	21,524.05	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	205,073.83	205,073.83	205,073.83	205,073.83	205,073.83	205,073.83	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	205,073.83	205,073.83	205,073.83	205,073.83	205,073.83	205,073.83	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	205,073.83	205,073.83	205,073.83	205,073.83	205,073.83	205,073.83	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	72,436.88	72,436.88	72,436.88	72,436.88	72,436.88	72,436.88	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	72,436.88	72,436.88	72,436.88	72,436.88	72,436.88	72,436.88	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	72,436.88	72,436.88	72,436.88	72,436.88	72,436.88	72,436.88	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	6,201.00	6,201.00	6,201.00	6,201.00	6,201.00	6,201.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,201.00	6,201.00	6,201.00	6,201.00	6,201.00	6,201.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,201.00	6,201.00	6,201.00	6,201.00	6,201.00	6,201.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,833.52	29,833.52	29,833.52	29,833.52	29,833.52	29,833.52	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,833.52	29,833.52	29,833.52	29,833.52	29,833.52	29,833.52	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,833.52	29,833.52	29,833.52	29,833.52	29,833.52	29,833.52	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	17,560.00	17,560.00	17,560.00	17,560.00	17,560.00	17,560.00	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	17,560.00	17,560.00	17,560.00	17,560.00	17,560.00	17,560.00	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	17,560.00	17,560.00	17,560.00	17,560.00	17,560.00	17,560.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	179,822.74	179,822.74	179,822.74	179,822.74	179,822.74	179,822.74	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	179,822.74	179,822.74	179,822.74	179,822.74	179,822.74	179,822.74	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	179,822.74	179,822.74	179,822.74	179,822.74	179,822.74	179,822.74	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,845,534.79	1,845,534.79	1,845,534.79	1,845,534.79	1,845,534.79	1,845,534.79	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,845,534.79	1,845,534.79	1,845,534.79	1,845,534.79	1,845,534.79	1,845,534.79	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,845,534.79	1,845,534.79	1,845,534.79	1,845,534.79	1,845,534.79	1,845,534.79	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	24,895.00	24,895.00	24,895.00	24,895.00	24,895.00	24,895.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	24,895.00	24,895.00	24,895.00	24,895.00	24,895.00	24,895.00	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
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	24,895.00	24,895.00	24,895.00	24,895.00	24,895.00	24,895.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	41,334.00	41,334.00	41,334.00	41,334.00	41,334.00	41,334.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratone pentru munca	0.00	0.00	0.00	0.00	41,334.00	41,334.00	41,334.00	41,334.00	41,334.00	41,334.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratone pentru munca	0.00	0.00	0.00	0.00	41,334.00	41,334.00	41,334.00	41,334.00	41,334.00	41,334.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	230,218.00	230,218.00	230,218.00	230,218.00	230,218.00	230,218.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	230,218.00	230,218.00	230,218.00	230,218.00	230,218.00	230,218.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	230,218.00	230,218.00	230,218.00	230,218.00	230,218.00	230,218.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	7,106.00	7,106.00	7,106.00	7,106.00	7,106.00	7,106.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	7,106.00	7,106.00	7,106.00	7,106.00	7,106.00	7,106.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	7,106.00	7,106.00	7,106.00	7,106.00	7,106.00	7,106.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	50,452.05	50,452.05	50,452.05	50,452.05	50,452.05	50,452.05	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	50,452.05	50,452.05	50,452.05	50,452.05	50,452.05	50,452.05	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	50,452.05	50,452.05	50,452.05	50,452.05	50,452.05	50,452.05	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	5,605.36	5,605.36	5,605.36	5,605.36	5,605.36	5,605.36	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	5,605.36	5,605.36	5,605.36	5,605.36	5,605.36	5,605.36	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	5,605.36	5,605.36	5,605.36	5,605.36	5,605.36	5,605.36	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	1,161,535.94	1,161,535.94	1,161,535.94	1,161,535.94	1,161,535.94	1,161,535.94	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,360.50	2,360.50	2,360.50	2,360.50	2,360.50	2,360.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,360.50	2,360.50	2,360.50	2,360.50	2,360.50	2,360.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,159,175.44	1,159,175.44	1,159,175.44	1,159,175.44	1,159,175.44	1,159,175.44	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,159,175.44	1,159,175.44	1,159,175.44	1,159,175.44	1,159,175.44	1,159,175.44	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	287,257.06	287,257.06	287,257.06	287,257.06	287,257.06	287,257.06	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	287,257.06	287,257.06	287,257.06	287,257.06	287,257.06	287,257.06	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	287,257.06	287,257.06	287,257.06	287,257.06	287,257.06	287,257.06	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,122,197.55	2,122,197.55	2,122,197.55	2,122,197.55	2,122,197.55	2,122,197.55	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,860,670.00	1,860,670.00	1,860,670.00	1,860,670.00	1,860,670.00	1,860,670.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,860,670.00	1,860,670.00	1,860,670.00	1,860,670.00	1,860,670.00	1,860,670.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	261,527.55	261,527.55	261,527.55	261,527.55	261,527.55	261,527.55	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	261,527.55	261,527.55	261,527.55	261,527.55	261,527.55	261,527.55	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	7,158.46	7,158.46	7,158.46	7,158.46	7,158.46	7,158.46	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	7,158.46	7,158.46	7,158.46	7,158.46	7,158.46	7,158.46	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	7,158.46	7,158.46	7,158.46	7,158.46	7,158.46	7,158.46	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	347,924.43	347,924.43	347,924.43	347,924.43	347,924.43	347,924.43	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	161,600.79	161,600.79	161,600.79	161,600.79	161,600.79	161,600.79	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	161,600.79	161,600.79	161,600.79	161,600.79	161,600.79	161,600.79	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
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	10.68	10.68	10.68	10.68	10.68	10.68	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	10.68	10.68	10.68	10.68	10.68	10.68	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	173,720.96	173,720.96	173,720.96	173,720.96	173,720.96	173,720.96	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	173,720.96	173,720.96	173,720.96	173,720.96	173,720.96	173,720.96	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	12,592.00	12,592.00	12,592.00	12,592.00	12,592.00	12,592.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	12,592.00	12,592.00	12,592.00	12,592.00	12,592.00	12,592.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,481,039.88	0.00	3,481,039.88	0.00	3,481,039.88	0.00	3,481,039.88
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,481,039.88	0.00	3,481,039.88	0.00	3,481,039.88	0.00	3,481,039.88
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,481,039.88	0.00	3,481,039.88	0.00	3,481,039.88	0.00	3,481,039.88
772	Venituri din subventii	0.00	0.00	0.00	0.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	0.00	0.00
TOTAL		41,392,247.99	41,392,247.99	0.00	0.00	29,598,364.65	29,598,364.65	29,598,364.65	29,598,364.65	70,990,612.64	70,990,612.64	47,419,375.31	47,419,375.31
TOTAL	Total balanta	41,392,247.99	41,392,247.99	0.00	0.00	29,598,364.65	29,598,364.65	29,598,364.65	29,598,364.65	70,990,612.64	70,990,612.64	47,419,375.31	47,419,375.31

Conducatorul institutiei

CONSTANTIN ROMANA
IORDACHEANU
JUD. PRAHOVA

Conducatorul compartimentului financiar -
contabil
BURDUCEA MARIANA

[Signature]