

**DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA****31.03.2018****- lei -**

<b>DENUMRE INDICATORI</b>	<b>COD</b>	<b>DISPONIBIL LA INCEPUTUL ANULUI</b>	<b>INCASARI</b>	<b>PLATI</b>	<b>DISPONIBIL LA SFARSITUL PERIOADEI</b>
TOTAL (rd.02 la 15)	0500				
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969	05001	4.503	150	14	4.639
(ct.5500101,ct.5500102/analitice distincte)	05003	4.503	150	14	4.639

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

## SITUATIA FLUXURILOR DE TREZORERIE

31.03.2018

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	150		150
04003	2. Plati	14		14
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	136		136
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	136		136
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	4.503		4.503
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	4.639		4.639

Conducatorul institutiei

Conducatorul compartimentului  
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## Situatia activelor si datoriilor institutiilor publice

## din administratia locala

31.03.2018

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1800			
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:	336.342	364.861
18008	Total (in baze cash) (rd.04+05)	336.342	364.861
1801			
18010	Total (in baze accrual)(rd.08+09)	336.342	364.861
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	5.586	5.512
1803			
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:	4.503	4.639
18036	Total (in baze cash) (rd.32+35)	4.503	4.639
18038	Total (in baze accrual) (rd.36+37)	4.503	4.639
1805			
18051	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)	25.703	7.292
18052	Total (in baze cash) (rd.51)	25.703	7.292
1813			
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	100	100
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	100	100
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	505.488	647.792
18177	- de la gospodariile populatie (S14)	505.488	647.792
1818			
18184	Creante ale fondului de risc (ct.4610109+4610209)	43.020	27.260
18185	Total creante (rd.176+184)	548.508	675.052
1826			
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		329.000
18268	Total(in baze cash)(rd.262+266+267+267.1)		329.000
1827			
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		329.000
1832			
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101).		
	Total (rd.321+322+326+327) din care catre:	85.407	86.898
18322	-Instituti publice, din care:(rd.323+324+325)	85.407	86.898
18324	-Administratia locala (exclusiv fondurile de securitate sociala) (S1313)	85.407	86.898

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1833			
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)	76.940	95.232
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	110.116	128.384
18335	Total (rd.331+332+333+334)	187.056	223.616
1834			
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	228.082	228.082
183423	Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)	228.082	228.082
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:	5.000	
183431	Provizioane curente, constituite conform OMFP416/2013 reprezentand arierate in litigiu (din soldul ct.1510101)	5.000	

Conducatorul institutiei

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**Balanta analitica si sintetica MARTIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
<b>1</b>											
103	Fondul bunurilor care alcatuiesc domeniul public al unit	P	0.00	10,803,273.56	0.00	85,316.46	0.00	85,316.46	0.00	10,888,590.02	103
10300	Fondul bunurilor care alcatuiesc domeniul public al unit	P	0.00	10,803,273.56	0.00	85,316.46	0.00	85,316.46	0.00	10,888,590.02	10300
1030000	Fondul bunurilor care alcatuiesc domeniul public al unit	P	0.00	10,803,273.56	0.00	85,316.46	0.00	85,316.46	0.00	10,888,590.02	1030000
1030000.1	Terenuri -Fondul bunurilor care alcatuiesc domeniul pu	P	0.00	927,035.00	0.00	0.00	0.00	0.00	0.00	927,035.00	1030000.1
1030000.1.02.A	Terenuri -Fondul bunurilor care alcatuiesc domeniul pu	P	0.00	927,035.00	0.00	0.00	0.00	0.00	0.00	927,035.00	1030000.1.02.A
1030000.2	Constructii -Fondul bunurilor care alcatuiesc domeniul	P	0.00	9,856,820.56	0.00	85,316.46	0.00	85,316.46	0.00	9,942,137.02	1030000.2
1030000.2.02.A	Constructii -Fondul bunurilor care alcatuiesc domeniul	P	0.00	9,856,820.56	0.00	85,316.46	0.00	85,316.46	0.00	9,942,137.02	1030000.2.02.A
1030000.3	213-Fondul bunurilor care alcatuiesc domeniul public al	P	0.00	19,418.00	0.00	0.00	0.00	0.00	0.00	19,418.00	1030000.3
1030000.3.02.A	213-Fondul bunurilor care alcatuiesc domeniul public al	P	0.00	19,418.00	0.00	0.00	0.00	0.00	0.00	19,418.00	1030000.3.02.A
104	Fondul bunurilor care alcatuiesc domeniul privat al unit	P	0.00	1,875,644.88	0.00	0.00	0.00	0.00	0.00	1,875,644.88	104
10401	Fondul bunurilor care alcatuiesc domeniul privat al unit	B	0.00	1,875,644.88	0.00	0.00	0.00	0.00	0.00	1,875,644.88	10401
1040101	Fondul bunurilor care alcatuiesc domeniul privat al unit	P	0.00	1,875,644.88	0.00	0.00	0.00	0.00	0.00	1,875,644.88	1040101
1040101.1	2111-Fondul bunurilor care alcatuiesc domeniul privat	P	0.00	1,413,723.00	0.00	0.00	0.00	0.00	0.00	1,413,723.00	1040101.1
1040101.1.02.A	2111-Fondul bunurilor care alcatuiesc domeniul privat	P	0.00	1,413,723.00	0.00	0.00	0.00	0.00	0.00	1,413,723.00	1040101.1.02.A
1040101.2	212-Fondul bunurilor care alcatuiesc domeniul privat al	P	0.00	461,921.88	0.00	0.00	0.00	0.00	0.00	461,921.88	1040101.2
1040101.2.02.A	212-Fondul bunurilor care alcatuiesc domeniul privat al	P	0.00	461,921.88	0.00	0.00	0.00	0.00	0.00	461,921.88	1040101.2.02.A
117	Rezultatul reportat	B	0.00	4,107,814.43	2,352,573.19	2,663,643.91	16,974.67	767.24	0.00	4,418,885.15	117
11700	Rezultatul reportat	B	0.00	4,107,814.43	2,352,573.19	2,663,643.91	16,974.67	767.24	0.00	4,418,885.15	11700
1170000	Rezultatul reportat	B	0.00	4,107,814.43	2,352,573.19	2,663,643.91	16,974.67	767.24	0.00	4,418,885.15	1170000
1170000.01.A	Rezultatul reportat	B	0.00	5,187.40	4,789.00	9,741.00	0.00	0.00	0.00	10,139.40	1170000.01.A
1170000.02.A	Rezultatul reportat	B	0.00	4,102,626.95	2,347,784.19	2,653,902.91	16,974.67	767.24	0.00	4,408,745.67	1170000.02.A
1170000.02.E	Rezultatul reportat	B	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08	1170000.02.E
121	Rezultatul patrimonial	B	0.00	238,230.58	2,430,636.09	2,153,921.63	1,011,108.55	972,624.67	38,483.88	0.00	121
12100	Rezultatul patrimonial	B	0.00	238,230.58	2,430,636.09	2,153,921.63	1,011,108.55	972,624.67	38,483.88	0.00	12100
1210000	Rezultatul patrimonial	B	0.00	238,230.58	2,430,636.09	2,153,921.63	1,011,108.55	972,624.67	38,483.88	0.00	1210000
1210000.01.A	Rezultatul patrimonial	B	4,789.00	0.00	360,724.48	4,821.48	360,724.48	32.48	360,692.00	0.00	1210000.01.A
1210000.02.A	Rezultatul patrimonial	B	0.00	243,019.58	2,067,010.91	2,146,080.15	647,483.37	969,572.19	0.00	322,088.82	1210000.02.A
1210000.02.E	Rezultatul patrimonial	B	0.00	0.00	2,900.70	3,020.00	2,900.70	3,020.00	0.00	119.30	1210000.02.E
151	Provizioane	P	0.00	233,082.00	5,000.00	0.00	5,000.00	0.00	0.00	228,082.00	151
15101	Provizioane sub 1 an	P	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	15101
1510101	Provizioane pentru litigii, amenzi, penalitati, despagubir	P	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1510101
1510101.02.A	Provizioane pentru litigii, amenzi, penalitati, despagubir	P	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1510101.02.A
15102	Provizioane peste 1 an	P	0.00	228,082.00	0.00	0.00	0.00	0.00	0.00	228,082.00	15102
1510203	Provizioane pentru litigii din drepturi salariale castigate	P	0.00	228,082.00	0.00	0.00	0.00	0.00	0.00	228,082.00	1510203
1510203.02.A	Provizioane pentru litigii din drepturi salariale castigate	P	0.00	228,082.00	0.00	0.00	0.00	0.00	0.00	228,082.00	1510203.02.A
	Subtotal 1		0.00	17,258,045.45	4,788,209.28	4,902,882.00	1,033,083.22	1,058,708.37	38,483.88	17,411,202.05	
<b>2</b>											
205	Concesiuni, brevete, licente, marci comerciale, drepturi	A	13,340.00	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	205
20500	Concesiuni, brevete, licente, marci comerciale, drepturi	A	13,340.00	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	20500
2050000	Concesiuni, brevete, licente, marci comerciale, drepturi	A	13,340.00	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	2050000
2050000.01.A	Concesiuni, brevete, licente, marci comerciale, drepturi	A	13,340.00	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	2050000.01.A
208	Alte active fixe necorporale	A	176,503.73	0.00	0.00	0.00	0.00	0.00	176,503.73	0.00	208

## Balanta analitica si sintetica MARTIE 2018

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
20801	Programe informatice	A	58,698.23	0.00	0.00	0.00	0.00	0.00	58,698.23	0.00	20801
2080100	Programe informatice	A	58,698.23	0.00	0.00	0.00	0.00	0.00	58,698.23	0.00	2080100
2080100.02.A	Programe informatice	A	58,698.23	0.00	0.00	0.00	0.00	0.00	58,698.23	0.00	2080100.02.A
20802	Alte active fixe necorporale	A	117,805.50	0.00	0.00	0.00	0.00	0.00	117,805.50	0.00	20802
2080200	Alte active fixe necorporale	A	117,805.50	0.00	0.00	0.00	0.00	0.00	117,805.50	0.00	2080200
2080200.02.A	Alte active fixe necorporale	A	117,805.50	0.00	0.00	0.00	0.00	0.00	117,805.50	0.00	2080200.02.A
211	Terenuri si amenajari la terenuri	A	2,340,758.00	0.00	0.00	0.00	0.00	0.00	2,340,758.00	0.00	211
21101	Terenuri	A	2,340,758.00	0.00	0.00	0.00	0.00	0.00	2,340,758.00	0.00	21101
2110100	Terenuri	A	2,340,758.00	0.00	0.00	0.00	0.00	0.00	2,340,758.00	0.00	2110100
2110100.1	Terenuri-1030000.1	A	927,035.00	0.00	0.00	0.00	0.00	0.00	927,035.00	0.00	2110100.1
2110100.1.02.A	Terenuri-1030000.1	A	927,035.00	0.00	0.00	0.00	0.00	0.00	927,035.00	0.00	2110100.1.02.A
2110100.2	Terenuri-1040000.1	A	1,413,723.00	0.00	0.00	0.00	0.00	0.00	1,413,723.00	0.00	2110100.2
2110100.2.02.A	Terenuri-1040000.1	A	1,413,723.00	0.00	0.00	0.00	0.00	0.00	1,413,723.00	0.00	2110100.2.02.A
212	Constructii	A	10,318,742.44	0.00	85,316.46	0.00	85,316.46	0.00	10,404,058.90	0.00	212
21201	Constructii - infrastructura drumuri	A	4,373,656.18	0.00	0.00	0.00	0.00	0.00	4,373,656.18	0.00	21201
2120101	Constructii - drumuri publice	A	4,373,656.18	0.00	0.00	0.00	0.00	0.00	4,373,656.18	0.00	2120101
2120101.02.A	Constructii - drumuri publice	A	4,373,656.18	0.00	0.00	0.00	0.00	0.00	4,373,656.18	0.00	2120101.02.A
21203	Constructii - poduri, podete, pasarele si viaducte pentr	A	19,311.00	0.00	0.00	0.00	0.00	0.00	19,311.00	0.00	21203
2120301	Constructii - poduri, podete, pasarele si viaducte pentr	A	19,311.00	0.00	0.00	0.00	0.00	0.00	19,311.00	0.00	2120301
2120301.02.A	Constructii - poduri, podete, pasarele si viaducte pentr	A	19,311.00	0.00	0.00	0.00	0.00	0.00	19,311.00	0.00	2120301.02.A
21209	Constructii - alte active fixe incadrate in grupa construc	A	5,925,775.26	0.00	85,316.46	0.00	85,316.46	0.00	6,011,091.72	0.00	21209
2120901	Constructii - alte active fixe incadrate in grupa construc	A	5,925,775.26	0.00	85,316.46	0.00	85,316.46	0.00	6,011,091.72	0.00	2120901
2120901.1	Constructii 103- alte active fixe incadrate in grupa cons	A	5,463,853.38	0.00	85,316.46	0.00	85,316.46	0.00	5,549,169.84	0.00	2120901.1
2120901.1.02.A	Constructii 103- alte active fixe incadrate in grupa cons	A	5,463,853.38	0.00	85,316.46	0.00	85,316.46	0.00	5,549,169.84	0.00	2120901.1.02.A
2120901.2	Constructii 104- alte active fixe incadrate in grupa cons	A	461,921.88	0.00	0.00	0.00	0.00	0.00	461,921.88	0.00	2120901.2
2120901.2.02.A	Constructii 104- alte active fixe incadrate in grupa cons	A	461,921.88	0.00	0.00	0.00	0.00	0.00	461,921.88	0.00	2120901.2.02.A
213	Instalatii tehnice, mijloace de transport, animale si pla	A	236,137.04	0.00	0.00	0.00	0.00	0.00	236,137.04	0.00	213
21301	Echipamente tehnologice (masini, utilaje si instalatii de	A	178,562.93	0.00	0.00	0.00	0.00	0.00	178,562.93	0.00	21301
2130100	Echipamente tehnologice (masini, utilaje si instalatii de	A	178,562.93	0.00	0.00	0.00	0.00	0.00	178,562.93	0.00	2130100
2130100.01.A	Echipamente tehnologice (masini, utilaje si instalatii de	A	118,382.80	0.00	0.00	0.00	0.00	0.00	118,382.80	0.00	2130100.01.A
2130100.02.A	Echipamente tehnologice (masini, utilaje si instalatii de	A	60,180.13	0.00	0.00	0.00	0.00	0.00	60,180.13	0.00	2130100.02.A
21303	Mijloace de transport	A	38,156.11	0.00	0.00	0.00	0.00	0.00	38,156.11	0.00	21303
2130300	Mijloace de transport	A	38,156.11	0.00	0.00	0.00	0.00	0.00	38,156.11	0.00	2130300
2130300.02.A	Mijloace de transport	A	38,156.11	0.00	0.00	0.00	0.00	0.00	38,156.11	0.00	2130300.02.A
21304	Animale si plantatii	A	19,418.00	0.00	0.00	0.00	0.00	0.00	19,418.00	0.00	21304
2130400	Animale si plantatii	A	19,418.00	0.00	0.00	0.00	0.00	0.00	19,418.00	0.00	2130400
2130400.02.A	Animale si plantatii	A	19,418.00	0.00	0.00	0.00	0.00	0.00	19,418.00	0.00	2130400.02.A
214	Mobilier, aparatura birotica, echipamente de protectie	A	326,163.83	0.00	0.00	0.00	0.00	0.00	326,163.83	0.00	214
21400	Mobilier, aparatura birotica, echipamente de protectie	A	326,163.83	0.00	0.00	0.00	0.00	0.00	326,163.83	0.00	21400
2140000	Mobilier, aparatura birotica, echipamente de protectie	A	326,163.83	0.00	0.00	0.00	0.00	0.00	326,163.83	0.00	2140000
2140000.01.A	Mobilier, aparatura birotica, echipamente de protectie	A	74,525.59	0.00	0.00	0.00	0.00	0.00	74,525.59	0.00	2140000.01.A
2140000.02.A	Mobilier, aparatura birotica, echipamente de protectie	A	251,638.24	0.00	0.00	0.00	0.00	0.00	251,638.24	0.00	2140000.02.A
231	Active fixe corporale în curs de executie	A	3,189,547.06	0.00	77,512.46	105,882.62	77,512.46	85,316.46	3,161,176.90	0.00	231

## Balanta analitica si sintetica MARTIE 2018

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
23100	Active fixe corporale în curs de executie	A	3,189,547.06	0.00	77,512.46	105,882.62	77,512.46	85,316.46	3,161,176.90	0.00	23100
2310000	Active fixe corporale în curs de executie	A	3,189,547.06	0.00	77,512.46	105,882.62	77,512.46	85,316.46	3,161,176.90	0.00	2310000
2310000.01	LUCRARI RECONSTRUCTIE FORESTIERA	A	7,178.43	0.00	0.00	0.00	0.00	0.00	7,178.43	0.00	2310000.01
2310000.01.02.A	LUCRARI RECONSTRUCTIE FORESTIERA	A	7,178.43	0.00	0.00	0.00	0.00	0.00	7,178.43	0.00	2310000.01.02.A
2310000.02	Canalizare cu statie de epurare	A	3,009,317.42	0.00	0.00	0.00	0.00	0.00	3,009,317.42	0.00	2310000.02
2310000.02.02.A	Canalizare cu statie de epurare	A	3,009,317.42	0.00	0.00	0.00	0.00	0.00	3,009,317.42	0.00	2310000.02.02.A
2310000.05	Reabilitare Camin Cultural	A	47,545.00	0.00	31.00	0.00	31.00	0.00	47,576.00	0.00	2310000.05
2310000.05.02.A	Reabilitare Camin Cultural	A	47,545.00	0.00	31.00	0.00	31.00	0.00	47,576.00	0.00	2310000.05.02.A
2310000.15	MODERNIZARE DC109 SI DRUMURI VICINALE	A	70,200.00	0.00	0.00	0.00	0.00	0.00	70,200.00	0.00	2310000.15
2310000.15.02.A	MODERNIZARE DC109 SI DRUMURI VICINALE	A	70,200.00	0.00	0.00	0.00	0.00	0.00	70,200.00	0.00	2310000.15.02.A
2310000.16	Extindere imprejmuire Scoala	A	20,566.16	0.00	0.00	20,566.16	0.00	0.00	0.00	0.00	2310000.16
2310000.16.02.A	Extindere imprejmuire Scoala	A	20,566.16	0.00	0.00	20,566.16	0.00	0.00	0.00	0.00	2310000.16.02.A
2310000.17	Reabilitare si extindere Scoala Dochia	A	26,205.05	0.00	0.00	0.00	0.00	0.00	26,205.05	0.00	2310000.17
2310000.17.02.A	Reabilitare si extindere Scoala Dochia	A	26,205.05	0.00	0.00	0.00	0.00	0.00	26,205.05	0.00	2310000.17.02.A
2310000.19	AMENAJARE CENTRU CIVIC	A	8,535.00	0.00	76,781.46	85,316.46	76,781.46	85,316.46	0.00	0.00	2310000.19
2310000.19.02.A	AMENAJARE CENTRU CIVIC	A	8,535.00	0.00	76,781.46	85,316.46	76,781.46	85,316.46	0.00	0.00	2310000.19.02.A
2310000.21	IMPREJMUIRE TEREN CIMITIR PAROHIA SF.VOIEVOZI	A	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	2310000.21
2310000.21.02.A	IMPREJMUIRE TEREN CIMITIR PAROHIA SF.VOIEVOZI	A	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	2310000.21.02.A
260	Titluri de participare	A	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	260
26002	Titluri de participare necotate	A	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	26002
2600200	Titluri de participare necotate	A	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	2600200
2600200.02.A	Titluri de participare necotate	A	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	2600200.02.A
280	Amortizari privind activele fixe necorporale	P	0.00	72,038.23	0.00	600.00	0.00	200.00	0.00	72,638.23	280
28005	Amortizarea concesiunilor, brevetelor, licentelor, marcil	P	0.00	13,340.00	0.00	0.00	0.00	0.00	0.00	13,340.00	28005
2800500	Amortizarea concesiunilor, brevetelor, licentelor, marcil	P	0.00	13,340.00	0.00	0.00	0.00	0.00	0.00	13,340.00	2800500
2800500.01.A	Amortizarea concesiunilor, brevetelor, licentelor, marcil	P	0.00	13,340.00	0.00	0.00	0.00	0.00	0.00	13,340.00	2800500.01.A
28008	Amortizarea altor active fixe necorporale	P	0.00	58,698.23	0.00	600.00	0.00	200.00	0.00	59,298.23	28008
2800800	Amortizarea altor active fixe necorporale	P	0.00	58,698.23	0.00	600.00	0.00	200.00	0.00	59,298.23	2800800
2800800.02.A	Amortizarea altor active fixe necorporale	P	0.00	58,698.23	0.00	600.00	0.00	200.00	0.00	59,298.23	2800800.02.A
281	Amortizari privind activele fixe corporale	P	0.00	397,587.41	169,350.82	185,663.14	0.00	5,437.44	0.00	413,899.73	281
28103	Amortizarea instalatiilor tehnice, mijloacelor de transpo	P	0.00	169,350.82	169,350.82	171,591.16	0.00	746.78	0.00	171,591.16	28103
2810300	Amortizarea instalatiilor tehnice, mijloacelor de transpo	P	0.00	169,350.82	169,350.82	0.00	0.00	0.00	0.00	0.00	2810300
2810300.01.A	Amortizarea instalatiilor tehnice, mijloacelor de transpo	P	0.00	118,382.80	118,382.80	0.00	0.00	0.00	0.00	0.00	2810300.01.A
2810300.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transpo	P	0.00	50,968.02	50,968.02	0.00	0.00	0.00	0.00	0.00	2810300.02.A
2810301	Amortizarea echipamentelor tehnologice(masini, utilaje	P	0.00	0.00	0.00	133,435.05	0.00	746.78	0.00	133,435.05	2810301
2810301.01.A	Amortizarea echipamentelor tehnologice(masini, utilaje	P	0.00	0.00	0.00	118,382.80	0.00	0.00	0.00	118,382.80	2810301.01.A
2810301.02.A	Amortizarea echipamentelor tehnologice(masini, utilaje	P	0.00	0.00	0.00	15,052.25	0.00	746.78	0.00	15,052.25	2810301.02.A
2810303	Amortizarea mijloacelor de transport	P	0.00	0.00	0.00	38,156.11	0.00	0.00	0.00	38,156.11	2810303
2810303.02.A	Amortizarea mijloacelor de transport	P	0.00	0.00	0.00	38,156.11	0.00	0.00	0.00	38,156.11	2810303.02.A
28104	Amortizarea mobilierului, aparaturii birotice, echipamen	P	0.00	228,236.59	0.00	14,071.98	0.00	4,690.66	0.00	242,308.57	28104
2810400	Amortizarea mobilierului, aparaturii birotice, echipamen	P	0.00	228,236.59	0.00	14,071.98	0.00	4,690.66	0.00	242,308.57	2810400
2810400.01.A	Amortizarea mobilierului, aparaturii birotice, echipamen	P	0.00	74,525.59	0.00	0.00	0.00	0.00	0.00	74,525.59	2810400.01.A
2810400.02.A	Amortizarea mobilierului, aparaturii birotice, echipamen	P	0.00	153,711.00	0.00	14,071.98	0.00	4,690.66	0.00	167,782.98	2810400.02.A

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
	Subtotal 2		16,601,292.10	469,625.64	332,179.74	292,145.76	162,828.92	90,953.90	16,658,238.40	486,537.96	
<b>3</b>											
302	Materiale consumabile	A	80,742.67	0.00	9,622.10	59,534.81	7,541.16	10,066.33	30,829.96	0.00	302
30202	Combustibili	A	69,199.08	0.00	3,838.80	54,389.13	2,788.84	6,925.80	18,648.75	0.00	30202
3020200	Combustibili	A	69,199.08	0.00	3,838.80	54,389.13	2,788.84	6,925.80	18,648.75	0.00	3020200
3020200.02.A	Combustibili	A	69,199.08	0.00	3,838.80	54,389.13	2,788.84	6,925.80	18,648.75	0.00	3020200.02.A
30208	Alte materiale consumabile	A	11,335.69	0.00	5,783.30	5,145.68	4,752.32	3,140.53	11,973.31	0.00	30208
3020800	Alte materiale consumabile	A	11,335.69	0.00	5,783.30	5,145.68	4,752.32	3,140.53	11,973.31	0.00	3020800
3020800.01.A	Alte materiale consumabile	A	0.00	0.00	32.48	32.48	0.00	0.00	0.00	0.00	3020800.01.A
3020800.02.A	Alte materiale consumabile	A	11,335.69	0.00	5,750.82	5,113.20	4,752.32	3,140.53	11,973.31	0.00	3020800.02.A
30209	Medicamente si materiale sanitare	A	207.90	0.00	0.00	0.00	0.00	0.00	207.90	0.00	30209
3020900	Medicamente si materiale sanitare	A	207.90	0.00	0.00	0.00	0.00	0.00	207.90	0.00	3020900
3020900.02.A	Medicamente si materiale sanitare	A	207.90	0.00	0.00	0.00	0.00	0.00	207.90	0.00	3020900.02.A
303	Materiale de natura obiectelor de inventar	A	403,218.67	0.00	3,830.00	915.00	2,000.00	0.00	406,133.67	0.00	303
30301	Materiale de natura obiectelor de inventar în magazine	A	1,771.84	0.00	2,915.00	915.00	2,000.00	0.00	3,771.84	0.00	30301
3030100	Materiale de natura obiectelor de inventar în magazine	A	1,771.84	0.00	2,915.00	915.00	2,000.00	0.00	3,771.84	0.00	3030100
3030100.02.A	Materiale de natura obiectelor de inventar în magazine	A	1,771.84	0.00	2,915.00	915.00	2,000.00	0.00	3,771.84	0.00	3030100.02.A
30302	Materiale de natura obiectelor de inventar în folosinta	A	401,446.83	0.00	915.00	0.00	0.00	0.00	402,361.83	0.00	30302
3030200	Materiale de natura obiectelor de inventar în folosinta	A	401,446.83	0.00	915.00	0.00	0.00	0.00	402,361.83	0.00	3030200
3030200.01.A	Materiale de natura obiectelor de inventar în folosinta	A	5,187.40	0.00	0.00	0.00	0.00	0.00	5,187.40	0.00	3030200.01.A
3030200.02.A	Materiale de natura obiectelor de inventar în folosinta	A	396,259.43	0.00	915.00	0.00	0.00	0.00	397,174.43	0.00	3030200.02.A
309	Alte stocuri	A	0.00	0.00	1,142.40	76.16	0.00	76.16	1,066.24	0.00	309
30900	Alte stocuri	A	0.00	0.00	1,142.40	76.16	0.00	76.16	1,066.24	0.00	30900
3090000	Alte stocuri	A	0.00	0.00	1,142.40	76.16	0.00	76.16	1,066.24	0.00	3090000
3090000.02.A	Alte stocuri	A	0.00	0.00	1,142.40	76.16	0.00	76.16	1,066.24	0.00	3090000.02.A
	Subtotal 3		483,961.34	0.00	14,594.50	60,525.97	9,541.16	10,142.49	438,029.87	0.00	
<b>4</b>											
401	Furnizori	P	0.00	85,407.43	98,968.21	99,758.35	51,478.91	51,395.12	0.00	86,197.57	401
40101	Furnizori sub 1 an	P	0.00	85,407.43	98,968.21	99,758.35	51,478.91	51,395.12	0.00	86,197.57	40101
4010100	Furnizori sub 1 an	P	0.00	85,407.43	98,968.21	99,758.35	51,478.91	51,395.12	0.00	86,197.57	4010100
4010100.02.A	Furnizori sub 1 an	P	0.00	85,407.43	96,067.51	96,857.65	48,578.21	48,494.42	0.00	86,197.57	4010100.02.A
4010100.02.A.510103.200101	Furnizori sub 1 an	P	0.00	0.00	0.00	3,478.71	0.00	3,478.71	0.00	3,478.71	4010100.02.A.510103.200101
4010100.02.A.510103.200102	Furnizori sub 1 an	P	0.00	630.01	1,903.62	1,273.61	1,273.61	1,273.61	0.00	0.00	4010100.02.A.510103.200102
4010100.02.A.510103.200103	Furnizori sub 1 an	P	0.00	530.76	1,580.59	1,814.61	404.59	764.81	0.00	764.78	4010100.02.A.510103.200103
4010100.02.A.510103.200104	Furnizori sub 1 an	P	0.00	114.00	317.24	431.24	65.96	160.56	0.00	228.00	4010100.02.A.510103.200104
4010100.02.A.510103.200108	Furnizori sub 1 an	P	0.00	1.82	6,345.99	6,600.22	3,546.76	1,975.16	0.00	256.05	4010100.02.A.510103.200108
4010100.02.A.510103.200130	Furnizori sub 1 an	P	0.00	4,046.78	11,558.73	17,504.72	7,511.93	6,410.89	0.00	9,992.77	4010100.02.A.510103.200130
4010100.02.A.510103.200530	Furnizori sub 1 an	P	0.00	0.00	915.00	915.00	915.00	0.00	0.00	0.00	4010100.02.A.510103.200530
4010100.02.A.510103.201300	Furnizori sub 1 an	P	0.00	0.00	540.00	540.00	540.00	0.00	0.00	0.00	4010100.02.A.510103.201300
4010100.02.A.510103.203001	Furnizori sub 1 an	P	0.00	179.92	179.92	0.00	0.00	0.00	0.00	0.00	4010100.02.A.510103.203001
4010100.02.A.510103.203003	Furnizori sub 1 an	P	0.00	0.00	1,358.11	1,358.11	677.21	0.00	0.00	0.00	4010100.02.A.510103.203003
4010100.02.A.510103.591100	Furnizori sub 1 an	P	0.00	1,813.00	3,816.00	11,143.00	2,003.00	4,463.00	0.00	9,140.00	4010100.02.A.510103.591100
4010100.02.A.650301.200103	Furnizori sub 1 an	P	0.00	2,082.50	331.31	331.31	159.51	0.00	0.00	2,082.50	4010100.02.A.650301.200103



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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.02.A.650302.200103	Furnizori sub 1 an	P	0.00	3,689.60	7,932.29	4,470.40	7,082.79	3,204.87	0.00	227.71	4010100.02.A.650302.200103
4010100.02.A.650302.200104	Furnizori sub 1 an	P	0.00	0.00	298.79	298.79	131.93	131.93	0.00	0.00	4010100.02.A.650302.200104
4010100.02.A.650302.200105	Furnizori sub 1 an	P	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	4010100.02.A.650302.200105
4010100.02.A.650302.200108	Furnizori sub 1 an	P	0.00	0.00	705.72	705.72	235.48	235.48	0.00	0.00	4010100.02.A.650302.200108
4010100.02.A.650302.200109	Furnizori sub 1 an	P	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	4010100.02.A.650302.200109
4010100.02.A.650302.200130	Furnizori sub 1 an	P	0.00	0.00	490.31	490.31	0.00	0.00	0.00	0.00	4010100.02.A.650302.200130
4010100.02.A.650302.203030	Furnizori sub 1 an	P	0.00	0.00	650.60	650.60	0.00	0.00	0.00	0.00	4010100.02.A.650302.203030
4010100.02.A.650401.200103	Furnizori sub 1 an	P	0.00	54,061.35	15,531.05	-7,656.36	9,000.00	797.03	0.00	30,873.94	4010100.02.A.650401.200103
4010100.02.A.650401.200105	Furnizori sub 1 an	P	0.00	0.00	1,756.96	1,756.96	0.00	0.00	0.00	0.00	4010100.02.A.650401.200105
4010100.02.A.650401.200109	Furnizori sub 1 an	P	0.00	1,800.00	2,520.95	720.95	360.64	360.64	0.00	0.00	4010100.02.A.650401.200109
4010100.02.A.650401.203030	Furnizori sub 1 an	P	0.00	530.00	1,075.60	545.60	283.80	22.00	0.00	0.00	4010100.02.A.650401.203030
4010100.02.A.655000.570203	Furnizori sub 1 an	P	0.00	0.00	3,350.00	3,350.00	2,300.00	2,300.00	0.00	0.00	4010100.02.A.655000.570203
4010100.02.A.670307.200103	Furnizori sub 1 an	P	0.00	124.94	310.82	310.00	111.60	124.12	0.00	124.12	4010100.02.A.670307.200103
4010100.02.A.670501.591100	Furnizori sub 1 an	P	0.00	0.00	0.00	1,225.00	0.00	1,225.00	0.00	1,225.00	4010100.02.A.670501.591100
4010100.02.A.670503.200103	Furnizori sub 1 an	P	0.00	1.75	5.91	4.16	0.60	0.00	0.00	0.00	4010100.02.A.670503.200103
4010100.02.A.675000.200130	Furnizori sub 1 an	P	0.00	0.00	3,999.59	3,999.59	3,999.59	0.00	0.00	0.00	4010100.02.A.675000.200130
4010100.02.A.700600.200103	Furnizori sub 1 an	P	0.00	3,092.65	10,659.61	10,571.93	3,841.41	3,122.11	0.00	3,004.97	4010100.02.A.700600.200103
4010100.02.A.700600.200530	Furnizori sub 1 an	P	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	4010100.02.A.700600.200530
4010100.02.A.705000.200130	Furnizori sub 1 an	P	0.00	0.00	387.46	387.46	387.46	0.00	0.00	0.00	4010100.02.A.705000.200130
4010100.02.A.740501.200130	Furnizori sub 1 an	P	0.00	10,908.35	13,745.34	14,688.01	3,745.34	5,496.50	0.00	11,851.02	4010100.02.A.740501.200130
4010100.02.A.840301.200130	Furnizori sub 1 an	P	0.00	0.00	0.00	10,948.00	0.00	10,948.00	0.00	10,948.00	4010100.02.A.840301.200130
4010100.02.E	Furnizori sub 1 an	P	0.00	0.00	2,900.70	2,900.70	2,900.70	2,900.70	0.00	0.00	4010100.02.E
4010100.02.E.650401.200130	Furnizori sub 1 an	P	0.00	0.00	2,900.70	2,900.70	2,900.70	2,900.70	0.00	0.00	4010100.02.E.650401.200130
404	Furnizori de active fixe	P	0.00	0.00	75,935.74	76,635.74	75,935.74	76,635.74	0.00	700.00	404
40401	Furnizori de active fixe sub 1 an	P	0.00	0.00	75,935.74	76,635.74	75,935.74	76,635.74	0.00	700.00	40401
4040100	Furnizori de active fixe sub 1 an	P	0.00	0.00	75,935.74	76,635.74	75,935.74	76,635.74	0.00	700.00	4040100
4040100.02.A	Furnizori de active fixe sub 1 an	P	0.00	0.00	75,935.74	76,635.74	75,935.74	76,635.74	0.00	700.00	4040100.02.A
4040100.02.A.705000.710130	Furnizori de active fixe sub 1 an	P	0.00	0.00	75,935.74	76,635.74	75,935.74	76,635.74	0.00	700.00	4040100.02.A.705000.710130
421	Personal - salarii datorate	P	0.00	97,012.00	602,742.00	621,491.00	200,077.00	210,134.00	0.00	115,761.00	421
42100	Personal - salarii datorate	P	0.00	97,012.00	602,742.00	621,491.00	200,077.00	210,134.00	0.00	115,761.00	42100
4210000	Personal - salarii datorate	P	0.00	97,012.00	602,742.00	621,491.00	200,077.00	210,134.00	0.00	115,761.00	4210000
4210000.01.A	Personal - salarii datorate	P	0.00	0.00	282,249.00	339,532.00	90,363.00	100,919.00	0.00	57,283.00	4210000.01.A
4210000.01.A.650301.100101	Personal - salarii datorate	P	0.00	0.00	39,734.00	47,392.00	11,939.00	13,131.00	0.00	7,658.00	4210000.01.A.650301.100101
4210000.01.A.650301.100106	Personal - salarii datorate	P	0.00	0.00	810.00	1,047.00	314.00	419.00	0.00	237.00	4210000.01.A.650301.100106
4210000.01.A.650302.100101	Personal - salarii datorate	P	0.00	0.00	82,299.00	98,586.00	26,470.00	28,395.00	0.00	16,287.00	4210000.01.A.650302.100101
4210000.01.A.650302.100106	Personal - salarii datorate	P	0.00	0.00	1,631.00	2,117.00	611.00	815.00	0.00	486.00	4210000.01.A.650302.100106
4210000.01.A.650302.100111	Personal - salarii datorate	P	0.00	0.00	1,332.00	2,411.00	907.00	1,698.00	0.00	1,079.00	4210000.01.A.650302.100111
4210000.01.A.650401.100101	Personal - salarii datorate	P	0.00	0.00	144,335.00	172,368.00	45,468.00	50,315.00	0.00	28,033.00	4210000.01.A.650401.100101
4210000.01.A.650401.100106	Personal - salarii datorate	P	0.00	0.00	2,798.00	3,519.00	1,014.00	1,276.00	0.00	721.00	4210000.01.A.650401.100106
4210000.01.A.650401.100111	Personal - salarii datorate	P	0.00	0.00	9,310.00	12,092.00	3,640.00	4,870.00	0.00	2,782.00	4210000.01.A.650401.100111
4210000.02.A	Personal - salarii datorate	P	0.00	97,012.00	320,493.00	281,959.00	109,714.00	109,215.00	0.00	58,478.00	4210000.02.A
4210000.02.A.510103.100101	Personal - salarii datorate	P	0.00	23,057.00	156,371.00	159,084.00	53,043.00	53,028.00	0.00	25,770.00	4210000.02.A.510103.100101
4210000.02.A.510103.100106	Personal - salarii datorate	P	0.00	2,644.00	15,541.00	16,131.00	5,388.00	5,525.00	0.00	3,234.00	4210000.02.A.510103.100106

**Balanta analitica si sintetica MARTIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
4210000.02.A.510103.100112	Personal - salarii datorate	P	0.00	3,944.00	22,442.00	22,800.00	7,600.00	7,600.00	0.00	4,302.00	4210000.02.A.510103.100112
4210000.02.A.610500.100101	Personal - salarii datorate	P	0.00	1,785.00	10,895.00	10,348.00	3,432.00	3,432.00	0.00	1,238.00	4210000.02.A.610500.100101
4210000.02.A.610500.100106	Personal - salarii datorate	P	0.00	328.00	1,520.00	1,493.00	515.00	515.00	0.00	301.00	4210000.02.A.610500.100106
4210000.02.A.615000.100101	Personal - salarii datorate	P	0.00	4,569.00	24,712.00	25,140.00	8,381.00	8,380.00	0.00	4,997.00	4210000.02.A.615000.100101
4210000.02.A.615000.100106	Personal - salarii datorate	P	0.00	666.00	3,164.00	3,094.00	997.00	1,000.00	0.00	596.00	4210000.02.A.615000.100106
4210000.02.A.650301.100101	Personal - salarii datorate	P	0.00	6,223.00	0.00	-6,223.00	0.00	0.00	0.00	0.00	4210000.02.A.650301.100101
4210000.02.A.650301.100106	Personal - salarii datorate	P	0.00	166.00	0.00	-166.00	0.00	0.00	0.00	0.00	4210000.02.A.650301.100106
4210000.02.A.650302.100101	Personal - salarii datorate	P	0.00	13,728.00	0.00	-13,728.00	0.00	0.00	0.00	0.00	4210000.02.A.650302.100101
4210000.02.A.650302.100106	Personal - salarii datorate	P	0.00	354.00	0.00	-354.00	0.00	0.00	0.00	0.00	4210000.02.A.650302.100106
4210000.02.A.650302.100111	Personal - salarii datorate	P	0.00	107.00	0.00	-107.00	0.00	0.00	0.00	0.00	4210000.02.A.650302.100111
4210000.02.A.650401.100101	Personal - salarii datorate	P	0.00	22,621.00	0.00	-22,621.00	0.00	0.00	0.00	0.00	4210000.02.A.650401.100101
4210000.02.A.650401.100106	Personal - salarii datorate	P	0.00	499.00	0.00	-499.00	0.00	0.00	0.00	0.00	4210000.02.A.650401.100106
4210000.02.A.650401.100111	Personal - salarii datorate	P	0.00	1,491.00	0.00	-1,491.00	0.00	0.00	0.00	0.00	4210000.02.A.650401.100111
4210000.02.A.660800.100101	Personal - salarii datorate	P	0.00	1,836.00	10,974.00	11,842.00	4,029.00	4,622.00	0.00	2,704.00	4210000.02.A.660800.100101
4210000.02.A.670302.100101	Personal - salarii datorate	P	0.00	1,470.00	7,664.00	7,734.00	2,579.00	2,578.00	0.00	1,540.00	4210000.02.A.670302.100101
4210000.02.A.670302.100106	Personal - salarii datorate	P	0.00	220.00	1,115.00	1,106.00	360.00	352.00	0.00	211.00	4210000.02.A.670302.100106
4210000.02.A.680502.100101	Personal - salarii datorate	P	0.00	11,304.00	66,095.00	68,376.00	23,390.00	22,183.00	0.00	13,585.00	4210000.02.A.680502.100101
423	Personal - ajutoare si indemnizatii datorate	P	0.00	3,522.00	9,316.00	9,315.00	2,702.00	4,008.00	0.00	3,521.00	423
42300	Personal - ajutoare si indemnizatii datorate	P	0.00	3,522.00	9,316.00	9,315.00	2,702.00	4,008.00	0.00	3,521.00	42300
4230000	Personal - ajutoare si indemnizatii datorate	P	0.00	3,522.00	9,316.00	9,315.00	2,702.00	4,008.00	0.00	3,521.00	4230000
4230000.01.A	Personal - ajutoare si indemnizatii datorate	P	0.00	0.00	9,316.00	12,837.00	2,702.00	4,008.00	0.00	3,521.00	4230000.01.A
4230000.01.A.650301.100130	Personal - ajutoare si indemnizatii datorate	P	0.00	0.00	3,771.00	7,292.00	2,702.00	4,008.00	0.00	3,521.00	4230000.01.A.650301.100130
4230000.01.A.650301.100306	Personal - ajutoare si indemnizatii datorate	P	0.00	0.00	2,955.00	2,955.00	0.00	0.00	0.00	0.00	4230000.01.A.650301.100306
4230000.01.A.650401.100306	Personal - ajutoare si indemnizatii datorate	P	0.00	0.00	2,590.00	2,590.00	0.00	0.00	0.00	0.00	4230000.01.A.650401.100306
4230000.02.A	Personal - ajutoare si indemnizatii datorate	P	0.00	3,522.00	0.00	-3,522.00	0.00	0.00	0.00	0.00	4230000.02.A
4230000.02.A.650301.100306	Personal - ajutoare si indemnizatii datorate	P	0.00	2,375.00	0.00	-2,375.00	0.00	0.00	0.00	0.00	4230000.02.A.650301.100306
4230000.02.A.650401.100306	Personal - ajutoare si indemnizatii datorate	P	0.00	1,147.00	0.00	-1,147.00	0.00	0.00	0.00	0.00	4230000.02.A.650401.100306
427	Retineri din salarii si din alte drepturi datorate tertilor	P	0.00	5,029.00	12,914.00	12,298.00	4,115.00	4,413.00	0.00	4,413.00	427
42701	Retineri din salarii datorate tertilor	P	0.00	5,029.00	12,914.00	12,298.00	4,115.00	4,413.00	0.00	4,413.00	42701
4270100	Retineri din salarii datorate tertilor	P	0.00	5,029.00	12,914.00	12,298.00	4,115.00	4,413.00	0.00	4,413.00	4270100
4270100.01.A	Retineri din salarii datorate tertilor	P	0.00	0.00	8,735.00	11,186.00	2,167.00	2,451.00	0.00	2,451.00	4270100.01.A
4270100.01.A.650301.100101	Retineri din salarii datorate tertilor	P	0.00	0.00	58.00	58.00	0.00	0.00	0.00	0.00	4270100.01.A.650301.100101
4270100.01.A.650301.100106	Retineri din salarii datorate tertilor	P	0.00	0.00	90.00	145.00	45.00	55.00	0.00	55.00	4270100.01.A.650301.100106
4270100.01.A.650301.100130	Retineri din salarii datorate tertilor	P	0.00	0.00	13.00	36.00	13.00	23.00	0.00	23.00	4270100.01.A.650301.100130
4270100.01.A.650301.100306	Retineri din salarii datorate tertilor	P	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	4270100.01.A.650301.100306
4270100.01.A.650302.100101	Retineri din salarii datorate tertilor	P	0.00	0.00	968.00	1,513.00	329.00	545.00	0.00	545.00	4270100.01.A.650302.100101
4270100.01.A.650302.100106	Retineri din salarii datorate tertilor	P	0.00	0.00	311.00	450.00	121.00	139.00	0.00	139.00	4270100.01.A.650302.100106
4270100.01.A.650401.100101	Retineri din salarii datorate tertilor	P	0.00	0.00	4,322.00	5,242.00	1,009.00	920.00	0.00	920.00	4270100.01.A.650401.100101
4270100.01.A.650401.100106	Retineri din salarii datorate tertilor	P	0.00	0.00	668.00	977.00	246.00	309.00	0.00	309.00	4270100.01.A.650401.100106
4270100.01.A.650401.100111	Retineri din salarii datorate tertilor	P	0.00	0.00	1,077.00	1,537.00	404.00	460.00	0.00	460.00	4270100.01.A.650401.100111
4270100.01.A.650401.100306	Retineri din salarii datorate tertilor	P	0.00	0.00	1,213.00	1,213.00	0.00	0.00	0.00	0.00	4270100.01.A.650401.100306
4270100.02.A	Retineri din salarii datorate tertilor	P	0.00	5,029.00	4,179.00	1,112.00	1,948.00	1,962.00	0.00	1,962.00	4270100.02.A
4270100.02.A.510103.100101	Retineri din salarii datorate tertilor	P	0.00	943.00	2,978.00	3,080.00	1,031.00	1,045.00	0.00	1,045.00	4270100.02.A.510103.100101

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
4270100.02.A.510103.100112	Retineri din salarii datorate tertilor	P	0.00	136.00	432.00	444.00	148.00	148.00	0.00	148.00	4270100.02.A.510103.100112
4270100.02.A.610500.100101	Retineri din salarii datorate tertilor	P	0.00	0.00	769.00	1,538.00	769.00	769.00	0.00	769.00	4270100.02.A.610500.100101
4270100.02.A.650301.100106	Retineri din salarii datorate tertilor	P	0.00	45.00	0.00	-45.00	0.00	0.00	0.00	0.00	4270100.02.A.650301.100106
4270100.02.A.650301.100306	Retineri din salarii datorate tertilor	P	0.00	15.00	0.00	-15.00	0.00	0.00	0.00	0.00	4270100.02.A.650301.100306
4270100.02.A.650302.100101	Retineri din salarii datorate tertilor	P	0.00	323.00	0.00	-323.00	0.00	0.00	0.00	0.00	4270100.02.A.650302.100101
4270100.02.A.650302.100106	Retineri din salarii datorate tertilor	P	0.00	93.00	0.00	-93.00	0.00	0.00	0.00	0.00	4270100.02.A.650302.100106
4270100.02.A.650401.100101	Retineri din salarii datorate tertilor	P	0.00	1,722.00	0.00	-1,722.00	0.00	0.00	0.00	0.00	4270100.02.A.650401.100101
4270100.02.A.650401.100106	Retineri din salarii datorate tertilor	P	0.00	220.00	0.00	-220.00	0.00	0.00	0.00	0.00	4270100.02.A.650401.100106
4270100.02.A.650401.100111	Retineri din salarii datorate tertilor	P	0.00	319.00	0.00	-319.00	0.00	0.00	0.00	0.00	4270100.02.A.650401.100111
4270100.02.A.650401.100306	Retineri din salarii datorate tertilor	P	0.00	1,213.00	0.00	-1,213.00	0.00	0.00	0.00	0.00	4270100.02.A.650401.100306
428	Alte datorii si creante în legatura cu personalul	B	0.00	4,552.67	14.00	150.00	14.00	50.00	0.00	4,688.67	428
42801	Alte datorii si creante în legatura cu personalul sub 1 a	B	0.00	4,552.67	14.00	150.00	14.00	50.00	0.00	4,688.67	42801
4280101	Alte datorii în legatura cu personalul sub 1 an	P	0.00	4,552.67	14.00	150.00	14.00	50.00	0.00	4,688.67	4280101
4280101.02.A	Alte datorii în legatura cu personalul sub 1 an	P	0.00	4,552.67	14.00	150.00	14.00	50.00	0.00	4,688.67	4280101.02.A
4280101.02.A.510103.100101	Alte datorii în legatura cu personalul sub 1 an	P	0.00	4,552.67	14.00	150.00	14.00	50.00	0.00	4,688.67	4280101.02.A.510103.100101
431	Asigurari sociale	P	0.00	56,449.00	207,236.00	228,898.00	72,582.00	78,111.00	0.00	78,111.00	431
43101	Contributiile angajatorilor pentru asigurari sociale	P	0.00	23,875.00	23,874.00	-1.00	0.00	0.00	0.00	0.00	43101
4310100	Contributiile angajatorilor pentru asigurari sociale	P	0.00	23,875.00	23,874.00	-1.00	0.00	0.00	0.00	0.00	4310100
4310100.01.A	Contributiile angajatorilor pentru asigurari sociale	P	0.00	0.00	11,177.00	11,177.00	0.00	0.00	0.00	0.00	4310100.01.A
4310100.01.A.650301.100301	Contributiile angajatorilor pentru asigurari sociale	P	0.00	0.00	1,534.00	1,534.00	0.00	0.00	0.00	0.00	4310100.01.A.650301.100301
4310100.01.A.650302.100301	Contributiile angajatorilor pentru asigurari sociale	P	0.00	0.00	3,252.00	3,252.00	0.00	0.00	0.00	0.00	4310100.01.A.650302.100301
4310100.01.A.650401.100301	Contributiile angajatorilor pentru asigurari sociale	P	0.00	0.00	6,391.00	6,391.00	0.00	0.00	0.00	0.00	4310100.01.A.650401.100301
4310100.02.A	Contributiile angajatorilor pentru asigurari sociale	P	0.00	23,875.00	12,697.00	-11,178.00	0.00	0.00	0.00	0.00	4310100.02.A
4310100.02.A.510103.100301	Contributiile angajatorilor pentru asigurari sociale	P	0.00	7,858.00	7,861.00	3.00	0.00	0.00	0.00	0.00	4310100.02.A.510103.100301
4310100.02.A.610500.100301	Contributiile angajatorilor pentru asigurari sociale	P	0.00	477.00	476.00	-1.00	0.00	0.00	0.00	0.00	4310100.02.A.610500.100301
4310100.02.A.615000.100301	Contributiile angajatorilor pentru asigurari sociale	P	0.00	1,158.00	1,158.00	0.00	0.00	0.00	0.00	0.00	4310100.02.A.615000.100301
4310100.02.A.650301.100301	Contributiile angajatorilor pentru asigurari sociale	P	0.00	1,534.00	0.00	-1,534.00	0.00	0.00	0.00	0.00	4310100.02.A.650301.100301
4310100.02.A.650302.100301	Contributiile angajatorilor pentru asigurari sociale	P	0.00	3,252.00	0.00	-3,252.00	0.00	0.00	0.00	0.00	4310100.02.A.650302.100301
4310100.02.A.650401.100301	Contributiile angajatorilor pentru asigurari sociale	P	0.00	6,391.00	0.00	-6,391.00	0.00	0.00	0.00	0.00	4310100.02.A.650401.100301
4310100.02.A.660800.100301	Contributiile angajatorilor pentru asigurari sociale	P	0.00	408.00	407.00	-1.00	0.00	0.00	0.00	0.00	4310100.02.A.660800.100301
4310100.02.A.670302.100301	Contributiile angajatorilor pentru asigurari sociale	P	0.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	4310100.02.A.670302.100301
4310100.02.A.680502.100301	Contributiile angajatorilor pentru asigurari sociale	P	0.00	2,422.00	2,420.00	-2.00	0.00	0.00	0.00	0.00	4310100.02.A.680502.100301
43102	Contributiile asiguratilor pentru asigurari sociale	P	0.00	15,843.00	100,688.00	137,280.00	35,723.00	52,435.00	0.00	52,435.00	43102
4310200	Contributiile asiguratilor pentru asigurari sociale	P	0.00	15,843.00	100,688.00	137,280.00	35,723.00	52,435.00	0.00	52,435.00	4310200
4310200.01.A	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	37,758.00	62,885.00	8,239.00	25,127.00	0.00	25,127.00	4310200.01.A
4310200.01.A.650301.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	5,521.00	8,909.00	935.00	3,388.00	0.00	3,388.00	4310200.01.A.650301.100101
4310200.01.A.650301.100130	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	194.00	194.00	194.00	0.00	0.00	0.00	4310200.01.A.650301.100130
4310200.01.A.650301.100306	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	77.00	77.00	0.00	0.00	0.00	0.00	4310200.01.A.650301.100306
4310200.01.A.650302.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	11,115.00	18,398.00	2,536.00	7,283.00	0.00	7,283.00	4310200.01.A.650302.100101
4310200.01.A.650302.100106	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	2.00	5.00	1.00	3.00	0.00	3.00	4310200.01.A.650302.100106
4310200.01.A.650302.100111	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	27.00	380.00	27.00	353.00	0.00	353.00	4310200.01.A.650302.100111
4310200.01.A.650401.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	20,263.00	33,737.00	4,421.00	13,474.00	0.00	13,474.00	4310200.01.A.650401.100101
4310200.01.A.650401.100106	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	12.00	23.00	4.00	11.00	0.00	11.00	4310200.01.A.650401.100106

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
4310200.01.A.650401.100111	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	397.00	1,012.00	121.00	615.00	0.00	615.00	4310200.01.A.650401.100111
4310200.01.A.650401.100306	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	4310200.01.A.650401.100306
4310200.02.A	Contributiile asiguratilor pentru asigurari sociale	P	0.00	15,843.00	62,930.00	74,395.00	27,484.00	27,308.00	0.00	27,308.00	4310200.02.A
4310200.02.A.510103.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	4,221.00	30,737.00	39,774.00	13,258.00	13,258.00	0.00	13,258.00	4310200.02.A.510103.100101
4310200.02.A.510103.100106	Contributiile asiguratilor pentru asigurari sociale	P	0.00	395.00	3,047.00	4,033.00	1,323.00	1,381.00	0.00	1,381.00	4310200.02.A.510103.100106
4310200.02.A.510103.100112	Contributiile asiguratilor pentru asigurari sociale	P	0.00	610.00	4,410.00	5,700.00	1,900.00	1,900.00	0.00	1,900.00	4310200.02.A.510103.100112
4310200.02.A.610500.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	275.00	1,991.00	2,574.00	858.00	858.00	0.00	858.00	4310200.02.A.610500.100101
4310200.02.A.610500.100106	Contributiile asiguratilor pentru asigurari sociale	P	0.00	41.00	299.00	387.00	129.00	129.00	0.00	129.00	4310200.02.A.610500.100106
4310200.02.A.615000.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	672.00	4,864.00	6,288.00	2,096.00	2,096.00	0.00	2,096.00	4310200.02.A.615000.100101
4310200.02.A.615000.100106	Contributiile asiguratilor pentru asigurari sociale	P	0.00	98.00	621.00	773.00	248.00	250.00	0.00	250.00	4310200.02.A.615000.100106
4310200.02.A.650301.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	942.00	0.00	-942.00	0.00	0.00	0.00	0.00	4310200.02.A.650301.100101
4310200.02.A.650301.100306	Contributiile asiguratilor pentru asigurari sociale	P	0.00	77.00	0.00	-77.00	0.00	0.00	0.00	0.00	4310200.02.A.650301.100306
4310200.02.A.650302.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	2,162.00	0.00	-2,162.00	0.00	0.00	0.00	0.00	4310200.02.A.650302.100101
4310200.02.A.650401.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	3,980.00	0.00	-3,980.00	0.00	0.00	0.00	0.00	4310200.02.A.650401.100101
4310200.02.A.650401.100111	Contributiile asiguratilor pentru asigurari sociale	P	0.00	93.00	0.00	-93.00	0.00	0.00	0.00	0.00	4310200.02.A.650401.100111
4310200.02.A.650401.100306	Contributiile asiguratilor pentru asigurari sociale	P	0.00	150.00	0.00	-150.00	0.00	0.00	0.00	0.00	4310200.02.A.650401.100306
4310200.02.A.660800.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	271.00	2,077.00	2,962.00	903.00	1,156.00	0.00	1,156.00	4310200.02.A.660800.100101
4310200.02.A.670302.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	217.00	1,505.00	1,933.00	644.00	645.00	0.00	645.00	4310200.02.A.670302.100101
4310200.02.A.670302.100106	Contributiile asiguratilor pentru asigurari sociale	P	0.00	32.00	221.00	277.00	92.00	88.00	0.00	88.00	4310200.02.A.670302.100106
4310200.02.A.680502.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	1,607.00	13,158.00	17,098.00	6,033.00	5,547.00	0.00	5,547.00	4310200.02.A.680502.100101
43103	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	7,708.00	7,709.00	1.00	0.00	0.00	0.00	0.00	43103
4310300	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	7,708.00	7,709.00	1.00	0.00	0.00	0.00	0.00	4310300
4310300.01.A	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	0.00	3,529.00	3,529.00	0.00	0.00	0.00	0.00	4310300.01.A
4310300.01.A.650301.100303	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	0.00	469.00	469.00	0.00	0.00	0.00	0.00	4310300.01.A.650301.100303
4310300.01.A.650302.100303	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	0.00	1,070.00	1,070.00	0.00	0.00	0.00	0.00	4310300.01.A.650302.100303
4310300.01.A.650401.100303	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	0.00	1,990.00	1,990.00	0.00	0.00	0.00	0.00	4310300.01.A.650401.100303
4310300.02.A	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	7,708.00	4,180.00	-3,528.00	0.00	0.00	0.00	0.00	4310300.02.A
4310300.02.A.510103.100303	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	2,589.00	2,588.00	-1.00	0.00	0.00	0.00	0.00	4310300.02.A.510103.100303
4310300.02.A.610500.100303	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	156.00	157.00	1.00	0.00	0.00	0.00	0.00	4310300.02.A.610500.100303
4310300.02.A.615000.100303	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	381.00	381.00	0.00	0.00	0.00	0.00	0.00	4310300.02.A.615000.100303
4310300.02.A.650301.100303	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	469.00	0.00	-469.00	0.00	0.00	0.00	0.00	4310300.02.A.650301.100303
4310300.02.A.650302.100303	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	1,070.00	0.00	-1,070.00	0.00	0.00	0.00	0.00	4310300.02.A.650302.100303
4310300.02.A.650401.100303	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	1,990.00	0.00	-1,990.00	0.00	0.00	0.00	0.00	4310300.02.A.650401.100303
4310300.02.A.660800.100303	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00	4310300.02.A.660800.100303
4310300.02.A.670302.100303	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	123.00	123.00	0.00	0.00	0.00	0.00	0.00	4310300.02.A.670302.100303
4310300.02.A.680502.100303	Contributiile angajatorilor pentru asigurari sociale de sa	P	0.00	796.00	797.00	1.00	0.00	0.00	0.00	0.00	4310300.02.A.680502.100303
43104	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	8,108.00	59,844.00	72,684.00	32,523.00	20,948.00	0.00	20,948.00	43104
4310400	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	8,108.00	59,844.00	72,684.00	32,523.00	20,948.00	0.00	20,948.00	4310400
4310400.01.A	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	0.00	33,623.00	43,646.00	21,527.00	10,023.00	0.00	10,023.00	4310400.01.A
4310400.01.A.650301.100101	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	0.00	4,574.00	5,930.00	3,017.00	1,356.00	0.00	1,356.00	4310400.01.A.650301.100101
4310400.01.A.650301.100130	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	0.00	627.00	627.00	627.00	0.00	0.00	0.00	4310400.01.A.650301.100130
4310400.01.A.650301.100306	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	4310400.01.A.650301.100306
4310400.01.A.650302.100101	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	0.00	10,117.00	13,006.00	6,417.00	2,889.00	0.00	2,889.00	4310400.01.A.650302.100101

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
4310400.01.A.650302.100106	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	0.00	4.00	5.00	4.00	1.00	0.00	1.00	4310400.01.A.650302.100106
4310400.01.A.650302.100111	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	0.00	68.00	209.00	68.00	141.00	0.00	141.00	4310400.01.A.650302.100111
4310400.01.A.650401.100101	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	0.00	17,691.00	23,078.00	11,081.00	5,387.00	0.00	5,387.00	4310400.01.A.650401.100101
4310400.01.A.650401.100106	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	0.00	12.00	16.00	9.00	4.00	0.00	4.00	4310400.01.A.650401.100106
4310400.01.A.650401.100111	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	0.00	421.00	666.00	304.00	245.00	0.00	245.00	4310400.01.A.650401.100111
4310400.01.A.650401.100306	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	0.00	74.00	74.00	0.00	0.00	0.00	0.00	4310400.01.A.650401.100306
4310400.02.A	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	8,108.00	26,221.00	29,038.00	10,996.00	10,925.00	0.00	10,925.00	4310400.02.A
4310400.02.A.510103.100101	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	2,211.00	12,819.00	15,912.00	5,304.00	5,304.00	0.00	5,304.00	4310400.02.A.510103.100101
4310400.02.A.510103.100106	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	207.00	1,268.00	1,614.00	529.00	553.00	0.00	553.00	4310400.02.A.510103.100106
4310400.02.A.510103.100112	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	320.00	1,840.00	2,280.00	760.00	760.00	0.00	760.00	4310400.02.A.510103.100112
4310400.02.A.610500.100101	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	144.00	830.00	1,029.00	343.00	343.00	0.00	343.00	4310400.02.A.610500.100101
4310400.02.A.610500.100106	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	22.00	126.00	156.00	52.00	52.00	0.00	52.00	4310400.02.A.610500.100106
4310400.02.A.615000.100101	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	352.00	2,028.00	2,514.00	838.00	838.00	0.00	838.00	4310400.02.A.615000.100101
4310400.02.A.615000.100106	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	51.00	261.00	310.00	100.00	100.00	0.00	100.00	4310400.02.A.615000.100106
4310400.02.A.650301.100101	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	428.00	0.00	-428.00	0.00	0.00	0.00	0.00	4310400.02.A.650301.100101
4310400.02.A.650301.100306	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	35.00	0.00	-35.00	0.00	0.00	0.00	0.00	4310400.02.A.650301.100306
4310400.02.A.650302.100101	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	1,132.00	0.00	-1,132.00	0.00	0.00	0.00	0.00	4310400.02.A.650302.100101
4310400.02.A.650401.100101	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	1,972.00	0.00	-1,972.00	0.00	0.00	0.00	0.00	4310400.02.A.650401.100101
4310400.02.A.650401.100111	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	46.00	0.00	-46.00	0.00	0.00	0.00	0.00	4310400.02.A.650401.100111
4310400.02.A.650401.100306	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	74.00	0.00	-74.00	0.00	0.00	0.00	0.00	4310400.02.A.650401.100306
4310400.02.A.660800.100101	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	142.00	864.00	1,184.00	361.00	462.00	0.00	462.00	4310400.02.A.660800.100101
4310400.02.A.670302.100101	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	113.00	629.00	774.00	258.00	258.00	0.00	258.00	4310400.02.A.670302.100101
4310400.02.A.670302.100106	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	17.00	93.00	111.00	37.00	35.00	0.00	35.00	4310400.02.A.670302.100106
4310400.02.A.680502.100101	Contributiile asiguratilor pentru asigurari sociale de san	P	0.00	842.00	5,463.00	6,841.00	2,414.00	2,220.00	0.00	2,220.00	4310400.02.A.680502.100101
43105	Contributiile angajatorilor pentru accidente de munca s	P	0.00	234.00	235.00	1.00	0.00	0.00	0.00	0.00	43105
4310500	Contributiile angajatorilor pentru accidente de munca s	P	0.00	234.00	235.00	1.00	0.00	0.00	0.00	0.00	4310500
4310500.01.A	Contributiile angajatorilor pentru accidente de munca s	P	0.00	0.00	114.00	114.00	0.00	0.00	0.00	0.00	4310500.01.A
4310500.01.A.650301.100304	Contributiile angajatorilor pentru accidente de munca s	P	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	4310500.01.A.650301.100304
4310500.01.A.650302.100304	Contributiile angajatorilor pentru accidente de munca s	P	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	4310500.01.A.650302.100304
4310500.01.A.650401.100304	Contributiile angajatorilor pentru accidente de munca s	P	0.00	0.00	65.00	65.00	0.00	0.00	0.00	0.00	4310500.01.A.650401.100304
4310500.02.A	Contributiile angajatorilor pentru accidente de munca s	P	0.00	234.00	121.00	-113.00	0.00	0.00	0.00	0.00	4310500.02.A
4310500.02.A.510103.100304	Contributiile angajatorilor pentru accidente de munca s	P	0.00	74.00	74.00	0.00	0.00	0.00	0.00	0.00	4310500.02.A.510103.100304
4310500.02.A.610500.100304	Contributiile angajatorilor pentru accidente de munca s	P	0.00	4.00	5.00	1.00	0.00	0.00	0.00	0.00	4310500.02.A.610500.100304
4310500.02.A.615000.100304	Contributiile angajatorilor pentru accidente de munca s	P	0.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	4310500.02.A.615000.100304
4310500.02.A.650301.100304	Contributiile angajatorilor pentru accidente de munca s	P	0.00	16.00	0.00	-16.00	0.00	0.00	0.00	0.00	4310500.02.A.650301.100304
4310500.02.A.650302.100304	Contributiile angajatorilor pentru accidente de munca s	P	0.00	33.00	0.00	-33.00	0.00	0.00	0.00	0.00	4310500.02.A.650302.100304
4310500.02.A.650401.100304	Contributiile angajatorilor pentru accidente de munca s	P	0.00	65.00	0.00	-65.00	0.00	0.00	0.00	0.00	4310500.02.A.650401.100304
4310500.02.A.660800.100304	Contributiile angajatorilor pentru accidente de munca s	P	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	4310500.02.A.660800.100304
4310500.02.A.670302.100304	Contributiile angajatorilor pentru accidente de munca s	P	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	4310500.02.A.670302.100304
4310500.02.A.680502.100304	Contributiile angajatorilor pentru accidente de munca s	P	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	4310500.02.A.680502.100304
43106	Contributia asiguratorie pentru munca	P	0.00	0.00	8,658.00	13,386.00	4,336.00	4,728.00	0.00	4,728.00	43106
4310600	Contributia asiguratorie pentru munca	P	0.00	0.00	8,658.00	13,386.00	4,336.00	4,728.00	0.00	4,728.00	4310600
4310600.01.A	Contributia asiguratorie pentru munca	P	0.00	0.00	3,755.00	6,026.00	1,863.00	2,271.00	0.00	2,271.00	4310600.01.A

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
4310600.01.A.650301.100307	Contributia asiguratorie pentru munca	P	0.00	0.00	508.00	813.00	254.00	305.00	0.00	305.00	4310600.01.A.650301.100307
4310600.01.A.650302.100307	Contributia asiguratorie pentru munca	P	0.00	0.00	1,162.00	1,858.00	584.00	696.00	0.00	696.00	4310600.01.A.650302.100307
4310600.01.A.650401.100307	Contributia asiguratorie pentru munca	P	0.00	0.00	2,085.00	3,355.00	1,025.00	1,270.00	0.00	1,270.00	4310600.01.A.650401.100307
4310600.02.A	Contributia asiguratorie pentru munca	P	0.00	0.00	4,903.00	7,360.00	2,473.00	2,457.00	0.00	2,457.00	4310600.02.A
4310600.02.A.510103.100307	Contributia asiguratorie pentru munca	P	0.00	0.00	2,967.00	4,455.00	1,483.00	1,488.00	0.00	1,488.00	4310600.02.A.510103.100307
4310600.02.A.610500.100307	Contributia asiguratorie pentru munca	P	0.00	0.00	178.00	267.00	89.00	89.00	0.00	89.00	4310600.02.A.610500.100307
4310600.02.A.615000.100307	Contributia asiguratorie pentru munca	P	0.00	0.00	424.00	635.00	211.00	211.00	0.00	211.00	4310600.02.A.615000.100307
4310600.02.A.660800.100307	Contributia asiguratorie pentru munca	P	0.00	0.00	162.00	266.00	81.00	104.00	0.00	104.00	4310600.02.A.660800.100307
4310600.02.A.670302.100307	Contributia asiguratorie pentru munca	P	0.00	0.00	133.00	199.00	66.00	66.00	0.00	66.00	4310600.02.A.670302.100307
4310600.02.A.680502.100307	Contributia asiguratorie pentru munca	P	0.00	0.00	1,039.00	1,538.00	543.00	499.00	0.00	499.00	4310600.02.A.680502.100307
43107	Contributiile angajatorilor pentru concedii si indemnizat	P	0.00	681.00	6,228.00	5,547.00	0.00	0.00	0.00	0.00	43107
4310700	Contributiile angajatorilor pentru concedii si indemnizat	P	0.00	681.00	6,228.00	5,547.00	0.00	0.00	0.00	0.00	4310700
4310700.01.A	Contributiile angajatorilor pentru concedii si indemnizat	P	0.00	0.00	5,545.00	5,545.00	0.00	0.00	0.00	0.00	4310700.01.A
4310700.01.A.650301.100306	Contributiile angajatorilor pentru concedii si indemnizat	P	0.00	0.00	2,955.00	2,955.00	0.00	0.00	0.00	0.00	4310700.01.A.650301.100306
4310700.01.A.650401.100306	Contributiile angajatorilor pentru concedii si indemnizat	P	0.00	0.00	2,590.00	2,590.00	0.00	0.00	0.00	0.00	4310700.01.A.650401.100306
4310700.02.A	Contributiile angajatorilor pentru concedii si indemnizat	P	0.00	681.00	683.00	2.00	0.00	0.00	0.00	0.00	4310700.02.A
4310700.02.A.510103.100306	Contributiile angajatorilor pentru concedii si indemnizat	P	0.00	419.00	423.00	4.00	0.00	0.00	0.00	0.00	4310700.02.A.510103.100306
4310700.02.A.610500.100306	Contributiile angajatorilor pentru concedii si indemnizat	P	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	4310700.02.A.610500.100306
4310700.02.A.615000.100306	Contributiile angajatorilor pentru concedii si indemnizat	P	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	4310700.02.A.615000.100306
4310700.02.A.660800.100306	Contributiile angajatorilor pentru concedii si indemnizat	P	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	4310700.02.A.660800.100306
4310700.02.A.670302.100306	Contributiile angajatorilor pentru concedii si indemnizat	P	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	4310700.02.A.670302.100306
4310700.02.A.680502.100306	Contributiile angajatorilor pentru concedii si indemnizat	P	0.00	132.00	130.00	-2.00	0.00	0.00	0.00	0.00	4310700.02.A.680502.100306
437	Asigurari pentru somaj	P	0.00	1,404.00	1,405.00	1.00	0.00	0.00	0.00	0.00	437
43701	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	703.00	703.00	0.00	0.00	0.00	0.00	0.00	43701
4370100	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	703.00	703.00	0.00	0.00	0.00	0.00	0.00	4370100
4370100.01.A	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00	4370100.01.A
4370100.01.A.650301.100302	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	4370100.01.A.650301.100302
4370100.01.A.650302.100302	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00	4370100.01.A.650302.100302
4370100.01.A.650401.100302	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	0.00	176.00	176.00	0.00	0.00	0.00	0.00	4370100.01.A.650401.100302
4370100.02.A	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	703.00	389.00	-314.00	0.00	0.00	0.00	0.00	4370100.02.A
4370100.02.A.510103.100302	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	234.00	235.00	1.00	0.00	0.00	0.00	0.00	4370100.02.A.510103.100302
4370100.02.A.610500.100302	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	4370100.02.A.610500.100302
4370100.02.A.615000.100302	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	37.00	37.00	0.00	0.00	0.00	0.00	0.00	4370100.02.A.615000.100302
4370100.02.A.650301.100302	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	45.00	0.00	-45.00	0.00	0.00	0.00	0.00	4370100.02.A.650301.100302
4370100.02.A.650302.100302	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	93.00	0.00	-93.00	0.00	0.00	0.00	0.00	4370100.02.A.650302.100302
4370100.02.A.650401.100302	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	176.00	0.00	-176.00	0.00	0.00	0.00	0.00	4370100.02.A.650401.100302
4370100.02.A.660800.100302	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	4370100.02.A.660800.100302
4370100.02.A.670302.100302	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	4370100.02.A.670302.100302
4370100.02.A.680502.100302	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	78.00	77.00	-1.00	0.00	0.00	0.00	0.00	4370100.02.A.680502.100302
43702	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	701.00	702.00	1.00	0.00	0.00	0.00	0.00	43702
4370200	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	701.00	702.00	1.00	0.00	0.00	0.00	0.00	4370200
4370200.01.A	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00	4370200.01.A
4370200.01.A.650301.100101	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	0.00	42.00	42.00	0.00	0.00	0.00	0.00	4370200.01.A.650301.100101

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
4370200.01.A.650301.100306	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	4370200.01.A.650301.100306
4370200.01.A.650302.100101	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	4370200.01.A.650302.100101
4370200.01.A.650401.100101	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	0.00	164.00	164.00	0.00	0.00	0.00	0.00	4370200.01.A.650401.100101
4370200.01.A.650401.100111	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	4370200.01.A.650401.100111
4370200.01.A.650401.100306	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	4370200.01.A.650401.100306
4370200.02.A	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	701.00	388.00	-313.00	0.00	0.00	0.00	0.00	4370200.02.A
4370200.02.A.510103.100101	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	4370200.02.A.510103.100101
4370200.02.A.510103.100106	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	19.00	19.00	0.00	0.00	0.00	0.00	0.00	4370200.02.A.510103.100106
4370200.02.A.510103.100112	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	4370200.02.A.510103.100112
4370200.02.A.610500.100101	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	4370200.02.A.610500.100101
4370200.02.A.610500.100106	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	4370200.02.A.610500.100106
4370200.02.A.615000.100101	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00	4370200.02.A.615000.100101
4370200.02.A.615000.100106	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	4370200.02.A.615000.100106
4370200.02.A.650301.100101	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	42.00	0.00	-42.00	0.00	0.00	0.00	0.00	4370200.02.A.650301.100101
4370200.02.A.650301.100306	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	3.00	0.00	-3.00	0.00	0.00	0.00	0.00	4370200.02.A.650301.100306
4370200.02.A.650302.100101	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	95.00	0.00	-95.00	0.00	0.00	0.00	0.00	4370200.02.A.650302.100101
4370200.02.A.650401.100101	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	164.00	0.00	-164.00	0.00	0.00	0.00	0.00	4370200.02.A.650401.100101
4370200.02.A.650401.100111	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	4.00	0.00	-4.00	0.00	0.00	0.00	0.00	4370200.02.A.650401.100111
4370200.02.A.650401.100306	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	6.00	0.00	-6.00	0.00	0.00	0.00	0.00	4370200.02.A.650401.100306
4370200.02.A.660800.100101	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	4370200.02.A.660800.100101
4370200.02.A.670302.100101	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	9.00	10.00	1.00	0.00	0.00	0.00	0.00	4370200.02.A.670302.100101
4370200.02.A.670302.100106	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	4370200.02.A.670302.100106
4370200.02.A.680502.100101	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	78.00	78.00	0.00	0.00	0.00	0.00	0.00	4370200.02.A.680502.100101
438	Alte datorii sociale	P	0.00	0.00	40,157.00	40,157.00	12,782.00	12,782.00	0.00	0.00	438
43800	Alte datorii sociale	P	0.00	0.00	40,157.00	40,157.00	12,782.00	12,782.00	0.00	0.00	43800
4380000	Alte datorii sociale	P	0.00	0.00	40,157.00	40,157.00	12,782.00	12,782.00	0.00	0.00	4380000
4380000.02.A	Alte datorii sociale	P	0.00	0.00	40,157.00	40,157.00	12,782.00	12,782.00	0.00	0.00	4380000.02.A
444	Impozit pe venitul din salarii si din alte drepturi	P	0.00	19,087.00	42,052.00	35,772.00	11,468.00	12,807.00	0.00	12,807.00	444
44400	Impozit pe venitul din salarii si din alte drepturi	P	0.00	19,087.00	42,052.00	35,772.00	11,468.00	12,807.00	0.00	12,807.00	44400
4440000	Impozit pe venitul din salarii si din alte drepturi	P	0.00	19,087.00	42,052.00	35,772.00	11,468.00	12,807.00	0.00	12,807.00	4440000
4440000.01.A	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	19,643.00	26,165.00	5,207.00	6,522.00	0.00	6,522.00	4440000.01.A
4440000.01.A.650301.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	2,687.00	3,416.00	612.00	729.00	0.00	729.00	4440000.01.A.650301.100101
4440000.01.A.650301.100106	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	116.00	243.00	83.00	127.00	0.00	127.00	4440000.01.A.650301.100106
4440000.01.A.650301.100130	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	235.00	699.00	235.00	464.00	0.00	464.00	4440000.01.A.650301.100130
4440000.01.A.650301.100306	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	4440000.01.A.650301.100306
4440000.01.A.650302.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	5,247.00	6,638.00	1,318.00	1,391.00	0.00	1,391.00	4440000.01.A.650302.100101
4440000.01.A.650302.100106	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	212.00	398.00	127.00	186.00	0.00	186.00	4440000.01.A.650302.100106
4440000.01.A.650302.100111	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	156.00	281.00	68.00	125.00	0.00	125.00	4440000.01.A.650302.100111
4440000.01.A.650401.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	9,231.00	11,732.00	2,220.00	2,501.00	0.00	2,501.00	4440000.01.A.650401.100101
4440000.01.A.650401.100106	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	285.00	516.00	152.00	231.00	0.00	231.00	4440000.01.A.650401.100106
4440000.01.A.650401.100111	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	1,024.00	1,792.00	392.00	768.00	0.00	768.00	4440000.01.A.650401.100111
4440000.02.A	Impozit pe venitul din salarii si din alte drepturi	P	0.00	19,087.00	22,409.00	9,607.00	6,261.00	6,285.00	0.00	6,285.00	4440000.02.A
4440000.02.A.510103.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	5,302.00	12,090.00	10,182.00	3,393.00	3,394.00	0.00	3,394.00	4440000.02.A.510103.100101

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
4440000.02.A.510103.100106	Impozit pe venitul din salarii si din alte drepturi	P	0.00	500.00	1,185.00	1,042.00	342.00	357.00	0.00	357.00	4440000.02.A.510103.100106
4440000.02.A.510103.100112	Impozit pe venitul din salarii si din alte drepturi	P	0.00	775.00	1,755.00	1,470.00	490.00	490.00	0.00	490.00	4440000.02.A.510103.100112
4440000.02.A.610500.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	350.00	798.00	672.00	224.00	224.00	0.00	224.00	4440000.02.A.610500.100101
4440000.02.A.610500.100106	Impozit pe venitul din salarii si din alte drepturi	P	0.00	52.00	118.00	99.00	33.00	33.00	0.00	33.00	4440000.02.A.610500.100106
4440000.02.A.615000.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	772.00	1,673.00	1,350.00	448.00	449.00	0.00	449.00	4440000.02.A.615000.100101
4440000.02.A.615000.100106	Impozit pe venitul din salarii si din alte drepturi	P	0.00	113.00	225.00	166.00	53.00	54.00	0.00	54.00	4440000.02.A.615000.100106
4440000.02.A.650301.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	1,173.00	0.00	-1,173.00	0.00	0.00	0.00	0.00	4440000.02.A.650301.100101
4440000.02.A.650301.100106	Impozit pe venitul din salarii si din alte drepturi	P	0.00	4.00	0.00	-4.00	0.00	0.00	0.00	0.00	4440000.02.A.650301.100106
4440000.02.A.650301.100306	Impozit pe venitul din salarii si din alte drepturi	P	0.00	450.00	0.00	-450.00	0.00	0.00	0.00	0.00	4440000.02.A.650301.100306
4440000.02.A.650302.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	2,524.00	0.00	-2,524.00	0.00	0.00	0.00	0.00	4440000.02.A.650302.100101
4440000.02.A.650302.100106	Impozit pe venitul din salarii si din alte drepturi	P	0.00	31.00	0.00	-31.00	0.00	0.00	0.00	0.00	4440000.02.A.650302.100106
4440000.02.A.650302.100111	Impozit pe venitul din salarii si din alte drepturi	P	0.00	36.00	0.00	-36.00	0.00	0.00	0.00	0.00	4440000.02.A.650302.100111
4440000.02.A.650401.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	4,608.00	0.00	-4,608.00	0.00	0.00	0.00	0.00	4440000.02.A.650401.100101
4440000.02.A.650401.100106	Impozit pe venitul din salarii si din alte drepturi	P	0.00	38.00	0.00	-38.00	0.00	0.00	0.00	0.00	4440000.02.A.650401.100106
4440000.02.A.650401.100111	Impozit pe venitul din salarii si din alte drepturi	P	0.00	265.00	0.00	-265.00	0.00	0.00	0.00	0.00	4440000.02.A.650401.100111
4440000.02.A.660800.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	317.00	787.00	770.00	235.00	300.00	0.00	300.00	4440000.02.A.660800.100101
4440000.02.A.670302.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	252.00	524.00	407.00	135.00	135.00	0.00	135.00	4440000.02.A.670302.100101
4440000.02.A.670302.100106	Impozit pe venitul din salarii si din alte drepturi	P	0.00	38.00	77.00	57.00	19.00	18.00	0.00	18.00	4440000.02.A.670302.100106
4440000.02.A.680502.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	1,487.00	3,177.00	2,521.00	889.00	831.00	0.00	831.00	4440000.02.A.680502.100101
448	Alte datorii si creante cu bugetul	B	0.00	0.00	5,526.00	9,840.00	5,255.00	4,812.00	0.00	4,314.00	448
44801	Alte datorii fata de buget	P	0.00	0.00	5,526.00	9,840.00	5,255.00	4,812.00	0.00	4,314.00	44801
4480100	Alte datorii fata de buget	P	0.00	0.00	5,526.00	9,840.00	5,255.00	4,812.00	0.00	4,314.00	4480100
4480100.02.A	Alte datorii fata de buget	P	0.00	0.00	5,526.00	9,840.00	5,255.00	4,812.00	0.00	4,314.00	4480100.02.A
458	Sume de primit/de restituit Agentiilor/Autoritatilor de I	B	31,364.57	0.00	0.00	0.00	0.00	0.00	31,364.57	0.00	458
45801	Sume de primit de la Agentiile/Autoritatile de Impleme	A	31,364.57	0.00	0.00	0.00	0.00	0.00	31,364.57	0.00	45801
4580100	Sume de primit de la Agentiile/Autoritatile de Impleme	A	31,364.57	0.00	0.00	0.00	0.00	0.00	31,364.57	0.00	4580100
4580100.1	Sume de primit de la Agentiile/Autoritatile de Impleme	A	31,364.57	0.00	0.00	0.00	0.00	0.00	31,364.57	0.00	4580100.1
4580100.1.02.A	Sume de primit de la Agentiile/Autoritatile de Impleme	A	31,364.57	0.00	0.00	0.00	0.00	0.00	31,364.57	0.00	4580100.1.02.A
461	Debitori	A	43,020.30	0.00	26,009.10	41,769.15	4,345.10	16,261.62	27,260.25	0.00	461
46101	Debitori sub 1 an	A	43,020.30	0.00	26,009.10	41,769.15	4,345.10	16,261.62	27,260.25	0.00	46101
4610109	Debitori sub 1 an - alte creante	A	43,020.30	0.00	26,009.10	41,769.15	4,345.10	16,261.62	27,260.25	0.00	4610109
4610109.01.A	Debitori sub 1 an - alte creante	A	0.00	0.00	17,789.00	10,497.00	4,008.00	0.00	7,292.00	0.00	4610109.01.A
4610109.01.A.000000.000000	Debitori sub 1 an - alte creante	A	0.00	0.00	17,789.00	10,497.00	4,008.00	0.00	7,292.00	0.00	4610109.01.A.000000.000000
4610109.02.A	Debitori sub 1 an - alte creante	A	43,020.30	0.00	8,220.10	31,272.15	337.10	16,261.62	19,968.25	0.00	4610109.02.A
4610109.02.A.000000.000000	Debitori sub 1 an - alte creante	A	42,081.30	0.00	8,220.10	30,333.15	337.10	16,261.62	19,968.25	0.00	4610109.02.A.000000.000000
4610109.02.A.365000	Debitori sub 1 an - alte creante	A	939.00	0.00	0.00	939.00	0.00	0.00	0.00	0.00	4610109.02.A.365000
462	Creditori	P	0.00	7,089.70	5,096.68	5,934.68	5,096.68	5,139.68	0.00	7,927.70	462
46201	Creditori sub 1 an	P	0.00	7,089.70	5,096.68	5,934.68	5,096.68	5,139.68	0.00	7,927.70	46201
4620109	Creditori sub 1 an - alte datorii curente	P	0.00	7,089.70	5,096.68	5,934.68	5,096.68	5,139.68	0.00	7,927.70	4620109
4620109.02.A	Creditori sub 1 an - alte datorii curente	P	0.00	7,089.70	5,096.68	5,934.68	5,096.68	5,139.68	0.00	7,927.70	4620109.02.A
4620109.02.A.000000.000000	Creditori sub 1 an - alte datorii curente	P	0.00	7,089.70	4,239.96	5,077.96	4,239.96	4,282.96	0.00	7,927.70	4620109.02.A.000000.000000
4620109.02.A.670307.710130	Creditori sub 1 an - alte datorii curente	P	0.00	0.00	11.00	11.00	11.00	11.00	0.00	0.00	4620109.02.A.670307.710130
4620109.02.A.705000.710130	Creditori sub 1 an - alte datorii curente	P	0.00	0.00	845.72	845.72	845.72	845.72	0.00	0.00	4620109.02.A.705000.710130



**Balanta analitica si sintetica MARTIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
464	Creante ale bugetului local	A	505,488.34	0.00	310,555.76	168,252.00	-2,912.31	80,355.00	647,792.10	0.00	464
46400	Creante ale bugetului local	A	505,488.34	0.00	310,555.76	168,252.00	-2,912.31	80,355.00	647,792.10	0.00	46400
4640000	Creante ale bugetului local	A	505,488.34	0.00	310,555.76	168,252.00	-2,912.31	80,355.00	647,792.10	0.00	4640000
4640000.02.A	Creante ale bugetului local	A	505,488.34	0.00	310,555.76	168,252.00	-2,912.31	80,355.00	647,792.10	0.00	4640000.02.A
4640000.02.A.055000	Creante ale bugetului local	A	2,807.00	0.00	9,489.00	4,801.00	36.00	1,614.00	7,495.00	0.00	4640000.02.A.055000
4640000.02.A.070101	Creante ale bugetului local	A	7,402.00	0.00	26,188.41	14,652.00	-542.08	5,642.00	18,938.41	0.00	4640000.02.A.070101
4640000.02.A.070102	Creante ale bugetului local	A	6,300.00	0.00	11,174.99	4,945.00	1,100.00	4,532.00	12,529.99	0.00	4640000.02.A.070102
4640000.02.A.070201	Creante ale bugetului local	A	19,023.00	0.00	39,299.66	23,012.00	822.57	8,379.00	35,310.66	0.00	4640000.02.A.070201
4640000.02.A.070202	Creante ale bugetului local	A	0.00	0.00	1,136.41	191.00	-100.59	164.00	945.41	0.00	4640000.02.A.070202
4640000.02.A.070203	Creante ale bugetului local	A	39,971.00	0.00	102,828.27	67,084.00	-3,879.85	39,880.00	75,715.27	0.00	4640000.02.A.070203
4640000.02.A.075000	Creante ale bugetului local	A	23,021.00	0.00	24,769.00	18,656.00	87.00	4,529.00	29,134.00	0.00	4640000.02.A.075000
4640000.02.A.160201	Creante ale bugetului local	A	12,130.00	0.00	42,419.81	15,083.00	-1,291.32	4,441.00	39,466.81	0.00	4640000.02.A.160201
4640000.02.A.160202	Creante ale bugetului local	A	16,576.00	0.00	5,900.00	4,156.00	-3,989.00	4,156.00	18,320.00	0.00	4640000.02.A.160202
4640000.02.A.160300	Creante ale bugetului local	A	8,230.00	0.00	3,624.51	2,001.00	-134.24	852.00	9,853.51	0.00	4640000.02.A.160300
4640000.02.A.185000	Creante ale bugetului local	A	905.00	0.00	5,715.60	2,977.00	247.20	1,900.00	3,643.60	0.00	4640000.02.A.185000
4640000.02.A.300530	Creante ale bugetului local	A	6,690.34	0.00	15,725.10	4,205.00	0.00	2,260.00	18,210.44	0.00	4640000.02.A.300530
4640000.02.A.305000	Creante ale bugetului local	A	103,712.00	0.00	8,653.00	0.00	0.00	0.00	112,365.00	0.00	4640000.02.A.305000
4640000.02.A.332800	Creante ale bugetului local	A	1,208.00	0.00	0.00	604.00	0.00	604.00	604.00	0.00	4640000.02.A.332800
4640000.02.A.350102	Creante ale bugetului local	A	257,513.00	0.00	13,632.00	5,885.00	4,732.00	1,402.00	265,260.00	0.00	4640000.02.A.350102
467	Creditori ai bugetelor	P	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	467
46702	Creditori ai bugetului local	P	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	46702
4670200	Creditori ai bugetului local	P	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	4670200
4670200.02.A	Creditori ai bugetului local	P	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	4670200.02.A
4670200.02.A.350102	Creditori ai bugetului local	P	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	4670200.02.A.350102
468	Imprumuturi pe termen scurt acordate potrivit legii	A	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	0.00	468
46801	Imprumuturi pe termen scurt acordate potrivit legii	A	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	0.00	46801
4680107	Sume acordate din excedentul anului precedent pentru	A	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	0.00	4680107
4680107.02.A	Sume acordate din excedentul anului precedent pentru	A	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	0.00	4680107.02.A
481	Decontari între institutia superioara si institutiile subord	B	455.42	0.00	1,233,853.51	1,234,308.93	1,213.06	1,856.80	0.00	0.00	481
48101	Decontari privind operatiuni financiare	B	455.42	0.00	3,100.38	3,555.80	1,213.06	1,856.80	0.00	0.00	48101
4810101	Decontari privind operatiuni financiare - activitatea ope	B	455.42	0.00	3,100.38	3,555.80	1,213.06	1,856.80	0.00	0.00	4810101
4810101.02.A	Decontari privind operatiuni financiare - activitatea ope	B	455.42	0.00	3,100.38	3,555.80	1,213.06	1,856.80	0.00	0.00	4810101.02.A
48109	Alte decontari	B	0.00	0.00	1,230,753.13	1,230,753.13	0.00	0.00	0.00	0.00	48109
4810900	Alte decontari	B	0.00	0.00	1,230,753.13	1,230,753.13	0.00	0.00	0.00	0.00	4810900
4810900.02.A	Alte decontari	B	0.00	0.00	1,230,753.13	1,230,753.13	0.00	0.00	0.00	0.00	4810900.02.A
489	Decontari privind incheierea executiei bugetului de stat	B	0.00	4,789.00	4,789.00	0.00	0.00	0.00	0.00	0.00	489
48902	Decontari privind incheierea executiei bugetului de stat	B	0.00	4,789.00	4,789.00	0.00	0.00	0.00	0.00	0.00	48902
4890201	Decontari privind incheierea executiei bugetului de stat	B	0.00	4,789.00	4,789.00	0.00	0.00	0.00	0.00	0.00	4890201
4890201.01.A	Decontari privind incheierea executiei bugetului de stat	B	0.00	4,789.00	4,789.00	0.00	0.00	0.00	0.00	0.00	4890201.01.A
	Subtotal 4		580,328.63	284,341.80	3,005,695.00	2,584,705.85	773,152.18	558,760.96	1,035,416.92	318,440.94	
5											
519	Imprumuturi pe termen scurt	P	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	519
51901	Imprumuturi pe termen scurt	P	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	51901

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
5190107	Sume primite din excedentul anului precedent pentru a	P	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	5190107
5190107.02.A	Sume primite din excedentul anului precedent pentru a	P	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	5190107.02.A
521	Disponibil al bugetului local	B	329,252.87	0.00	1,151,393.43	329,125.00	735,413.05	329,000.00	1,151,521.30	0.00	521
52101	Disponibil al bugetului local	A	0.00	0.00	1,151,393.43	125.00	735,413.05	0.00	1,151,268.43	0.00	52101
5210100	Disponibil al bugetului local	A	0.00	0.00	1,151,393.43	125.00	735,413.05	0.00	1,151,268.43	0.00	5210100
5210100.01	Disponibil al bugetului local	A	0.00	0.00	822,393.43	125.00	406,413.05	0.00	822,268.43	0.00	5210100.01
5210100.01.02.A	Disponibil al bugetului local	A	0.00	0.00	822,393.43	125.00	406,413.05	0.00	822,268.43	0.00	5210100.01.02.A
5210100.01.02.A.031800	Disponibil al bugetului local	A	0.00	0.00	48.00	0.00	24.00	0.00	48.00	0.00	5210100.01.02.A.031800
5210100.01.02.A.040100	Disponibil al bugetului local	A	0.00	0.00	66,781.43	0.00	7,024.05	0.00	66,781.43	0.00	5210100.01.02.A.040100
5210100.01.02.A.040400	Disponibil al bugetului local	A	0.00	0.00	89,837.00	0.00	17,559.00	0.00	89,837.00	0.00	5210100.01.02.A.040400
5210100.01.02.A.055000	Disponibil al bugetului local	A	0.00	0.00	7,822.00	0.00	3,623.00	0.00	7,822.00	0.00	5210100.01.02.A.055000
5210100.01.02.A.070101	Disponibil al bugetului local	A	0.00	0.00	14,652.00	0.00	5,642.00	0.00	14,652.00	0.00	5210100.01.02.A.070101
5210100.01.02.A.070102	Disponibil al bugetului local	A	0.00	0.00	4,945.00	0.00	4,532.00	0.00	4,945.00	0.00	5210100.01.02.A.070102
5210100.01.02.A.070201	Disponibil al bugetului local	A	0.00	0.00	23,012.00	0.00	8,379.00	0.00	23,012.00	0.00	5210100.01.02.A.070201
5210100.01.02.A.070202	Disponibil al bugetului local	A	0.00	0.00	191.00	0.00	164.00	0.00	191.00	0.00	5210100.01.02.A.070202
5210100.01.02.A.070203	Disponibil al bugetului local	A	0.00	0.00	67,084.00	0.00	39,880.00	0.00	67,084.00	0.00	5210100.01.02.A.070203
5210100.01.02.A.070300	Disponibil al bugetului local	A	0.00	0.00	445.00	0.00	140.00	0.00	445.00	0.00	5210100.01.02.A.070300
5210100.01.02.A.075000	Disponibil al bugetului local	A	0.00	0.00	18,656.00	0.00	4,529.00	0.00	18,656.00	0.00	5210100.01.02.A.075000
5210100.01.02.A.110200	Disponibil al bugetului local	A	0.00	0.00	144,000.00	0.00	56,500.00	0.00	144,000.00	0.00	5210100.01.02.A.110200
5210100.01.02.A.110600	Disponibil al bugetului local	A	0.00	0.00	333,830.00	0.00	236,000.00	0.00	333,830.00	0.00	5210100.01.02.A.110600
5210100.01.02.A.160201	Disponibil al bugetului local	A	0.00	0.00	15,399.00	0.00	4,594.00	0.00	15,399.00	0.00	5210100.01.02.A.160201
5210100.01.02.A.160202	Disponibil al bugetului local	A	0.00	0.00	4,156.00	0.00	4,156.00	0.00	4,156.00	0.00	5210100.01.02.A.160202
5210100.01.02.A.160300	Disponibil al bugetului local	A	0.00	0.00	2,001.00	0.00	852.00	0.00	2,001.00	0.00	5210100.01.02.A.160300
5210100.01.02.A.185000	Disponibil al bugetului local	A	0.00	0.00	3,337.00	0.00	2,020.00	0.00	3,337.00	0.00	5210100.01.02.A.185000
5210100.01.02.A.300530	Disponibil al bugetului local	A	0.00	0.00	4,205.00	0.00	2,260.00	0.00	4,205.00	0.00	5210100.01.02.A.300530
5210100.01.02.A.332800	Disponibil al bugetului local	A	0.00	0.00	604.00	0.00	604.00	0.00	604.00	0.00	5210100.01.02.A.332800
5210100.01.02.A.340200	Disponibil al bugetului local	A	0.00	0.00	825.00	0.00	245.00	0.00	825.00	0.00	5210100.01.02.A.340200
5210100.01.02.A.350102	Disponibil al bugetului local	A	0.00	0.00	8,475.00	125.00	3,722.00	0.00	8,350.00	0.00	5210100.01.02.A.350102
5210100.01.02.A.423400	Disponibil al bugetului local	A	0.00	0.00	1,488.00	0.00	264.00	0.00	1,488.00	0.00	5210100.01.02.A.423400
5210100.01.02.A.424100	Disponibil al bugetului local	A	0.00	0.00	10,600.00	0.00	3,700.00	0.00	10,600.00	0.00	5210100.01.02.A.424100
5210100.02	Disponibil al bugetului local - investitii	A	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	0.00	5210100.02
5210100.02.02.A	Disponibil al bugetului local	A	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	0.00	5210100.02.02.A
5210100.02.02.A.401400	Disponibil al bugetului local	A	0.00	0.00	329,000.00	0.00	329,000.00	0.00	329,000.00	0.00	5210100.02.02.A.401400
52103	Rezultatul executiei bugetare din anii precedenti	A	329,252.87	0.00	0.00	329,000.00	0.00	329,000.00	252.87	0.00	52103
5210300	Rezultatul executiei bugetare din anii precedenti	A	329,252.87	0.00	0.00	329,000.00	0.00	329,000.00	252.87	0.00	5210300
5210300.02.A	Rezultatul executiei bugetare din anii precedenti	A	329,252.87	0.00	0.00	329,000.00	0.00	329,000.00	252.87	0.00	5210300.02.A
5210300.02.A.980000	Rezultatul executiei bugetare din anii precedenti	A	329,252.87	0.00	0.00	329,000.00	0.00	329,000.00	252.87	0.00	5210300.02.A.980000
529	Disponibil din sumele colectate pentru unele bugete	A	0.00	0.00	4,109.00	526.00	3,838.00	255.00	3,583.00	0.00	529
52903	Disponibil din sume colectate pentru alte bugete	A	0.00	0.00	4,109.00	526.00	3,838.00	255.00	3,583.00	0.00	52903
5290301	Disponibil din sume colectate pentru alte bugete la trez	A	0.00	0.00	4,109.00	526.00	3,838.00	255.00	3,583.00	0.00	5290301
5290301.02.A	Disponibil din sume colectate pentru alte bugete la trez	A	0.00	0.00	4,109.00	526.00	3,838.00	255.00	3,583.00	0.00	5290301.02.A
531	Casa	A	0.00	0.00	307,394.00	307,394.00	129,784.00	129,784.00	0.00	0.00	531
53101	Casa în lei	A	0.00	0.00	307,394.00	307,394.00	129,784.00	129,784.00	0.00	0.00	53101

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
5310101	Casa în lei	A	0.00	0.00	307,394.00	307,394.00	129,784.00	129,784.00	0.00	0.00	5310101
5310101.02.A	Casa în lei	A	0.00	0.00	304,374.00	304,374.00	129,784.00	129,784.00	0.00	0.00	5310101.02.A
5310101.02.A.000000.000000	Casa în lei	A	0.00	0.00	5,141.00	5,141.00	3,846.00	3,846.00	0.00	0.00	5310101.02.A.000000.000000
5310101.02.A.055000	Casa în lei	A	0.00	0.00	7,964.00	7,964.00	3,765.00	3,765.00	0.00	0.00	5310101.02.A.055000
5310101.02.A.070101	Casa în lei	A	0.00	0.00	14,652.00	14,652.00	5,642.00	5,642.00	0.00	0.00	5310101.02.A.070101
5310101.02.A.070102	Casa în lei	A	0.00	0.00	3,706.00	3,706.00	3,293.00	3,293.00	0.00	0.00	5310101.02.A.070102
5310101.02.A.070201	Casa în lei	A	0.00	0.00	21,733.00	21,733.00	7,106.00	7,106.00	0.00	0.00	5310101.02.A.070201
5310101.02.A.070202	Casa în lei	A	0.00	0.00	124.00	124.00	98.00	98.00	0.00	0.00	5310101.02.A.070202
5310101.02.A.070203	Casa în lei	A	0.00	0.00	60,796.00	60,796.00	34,494.00	34,494.00	0.00	0.00	5310101.02.A.070203
5310101.02.A.070300	Casa în lei	A	0.00	0.00	445.00	445.00	140.00	140.00	0.00	0.00	5310101.02.A.070300
5310101.02.A.075000	Casa în lei	A	0.00	0.00	18,656.00	18,656.00	4,529.00	4,529.00	0.00	0.00	5310101.02.A.075000
5310101.02.A.160201	Casa în lei	A	0.00	0.00	15,605.00	15,605.00	4,692.00	4,692.00	0.00	0.00	5310101.02.A.160201
5310101.02.A.160202	Casa în lei	A	0.00	0.00	4,156.00	4,156.00	4,156.00	4,156.00	0.00	0.00	5310101.02.A.160202
5310101.02.A.160300	Casa în lei	A	0.00	0.00	1,965.00	1,965.00	816.00	816.00	0.00	0.00	5310101.02.A.160300
5310101.02.A.185000	Casa în lei	A	0.00	0.00	3,337.00	3,337.00	2,020.00	2,020.00	0.00	0.00	5310101.02.A.185000
5310101.02.A.300530	Casa în lei	A	0.00	0.00	4,205.00	4,205.00	2,260.00	2,260.00	0.00	0.00	5310101.02.A.300530
5310101.02.A.332800	Casa în lei	A	0.00	0.00	604.00	604.00	604.00	604.00	0.00	0.00	5310101.02.A.332800
5310101.02.A.340200	Casa în lei	A	0.00	0.00	825.00	825.00	245.00	245.00	0.00	0.00	5310101.02.A.340200
5310101.02.A.350102	Casa în lei	A	0.00	0.00	7,784.00	7,784.00	3,414.00	3,414.00	0.00	0.00	5310101.02.A.350102
5310101.02.A.510103.100101	Casa în lei	A	0.00	0.00	36,824.00	36,824.00	15,085.00	15,085.00	0.00	0.00	5310101.02.A.510103.100101
5310101.02.A.510103.100106	Casa în lei	A	0.00	0.00	1,962.00	1,962.00	843.00	843.00	0.00	0.00	5310101.02.A.510103.100106
5310101.02.A.510103.100112	Casa în lei	A	0.00	0.00	9,952.00	9,952.00	3,412.00	3,412.00	0.00	0.00	5310101.02.A.510103.100112
5310101.02.A.510103.200108	Casa în lei	A	0.00	0.00	566.00	566.00	202.00	202.00	0.00	0.00	5310101.02.A.510103.200108
5310101.02.A.510103.202500	Casa în lei	A	0.00	0.00	1,600.00	1,600.00	100.00	100.00	0.00	0.00	5310101.02.A.510103.202500
5310101.02.A.610500.100101	Casa în lei	A	0.00	0.00	3,245.00	3,245.00	1,238.00	1,238.00	0.00	0.00	5310101.02.A.610500.100101
5310101.02.A.610500.100106	Casa în lei	A	0.00	0.00	602.00	602.00	301.00	301.00	0.00	0.00	5310101.02.A.610500.100106
5310101.02.A.615000.100101	Casa în lei	A	0.00	0.00	4,785.00	4,785.00	1,639.00	1,639.00	0.00	0.00	5310101.02.A.615000.100101
5310101.02.A.650401.590100	Casa în lei	A	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	5310101.02.A.650401.590100
5310101.02.A.670302.100101	Casa în lei	A	0.00	0.00	4,550.00	4,550.00	1,541.00	1,541.00	0.00	0.00	5310101.02.A.670302.100101
5310101.02.A.670302.100106	Casa în lei	A	0.00	0.00	670.00	670.00	219.00	219.00	0.00	0.00	5310101.02.A.670302.100106
5310101.02.A.670307.710130	Casa în lei	A	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	5310101.02.A.670307.710130
5310101.02.A.670501.591100	Casa în lei	A	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	5310101.02.A.670501.591100
5310101.02.A.680502.100101	Casa în lei	A	0.00	0.00	39,635.00	39,635.00	14,792.00	14,792.00	0.00	0.00	5310101.02.A.680502.100101
5310101.02.A.680502.570201	Casa în lei	A	0.00	0.00	24,277.00	24,277.00	6,972.00	6,972.00	0.00	0.00	5310101.02.A.680502.570201
5310101.02.A.681501.570201	Casa în lei	A	0.00	0.00	1,688.00	1,688.00	0.00	0.00	0.00	0.00	5310101.02.A.681501.570201
5310101.02.E	Casa în lei	A	0.00	0.00	3,020.00	3,020.00	0.00	0.00	0.00	0.00	5310101.02.E
5310101.02.E.000000.000000	Casa în lei	A	0.00	0.00	3,020.00	3,020.00	0.00	0.00	0.00	0.00	5310101.02.E.000000.000000
532	Alte valori	A	5,585.50	0.00	8,081.96	8,155.90	2,300.00	5,448.94	5,511.56	0.00	532
53201	Timbre fiscale si postale	A	135.50	0.00	975.00	198.40	0.00	91.40	912.10	0.00	53201
5320100	Timbre fiscale si postale	A	135.50	0.00	975.00	198.40	0.00	91.40	912.10	0.00	5320100
5320100.02.A	Timbre fiscale si postale	A	135.50	0.00	975.00	198.40	0.00	91.40	912.10	0.00	5320100.02.A
53204	Bonuri valorice pentru carburanti auto	A	5,450.00	0.00	3,756.96	4,607.50	0.00	3,057.54	4,599.46	0.00	53204
5320400	Bonuri valorice pentru carburanti auto	A	5,450.00	0.00	3,756.96	4,607.50	0.00	3,057.54	4,599.46	0.00	5320400

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
5320400.02.A	Bonuri valorice pentru carburanti auto	A	5,450.00	0.00	3,756.96	4,607.50	0.00	3,057.54	4,599.46	0.00	5320400.02.A
53208	Alte valori	A	0.00	0.00	3,350.00	3,350.00	2,300.00	2,300.00	0.00	0.00	53208
5320800	Alte valori	A	0.00	0.00	3,350.00	3,350.00	2,300.00	2,300.00	0.00	0.00	5320800
5320800.02.A	Alte valori	A	0.00	0.00	3,350.00	3,350.00	2,300.00	2,300.00	0.00	0.00	5320800.02.A
550	Disponibil din fonduri cu destinatie speciala	A	4,502.67	0.00	150.00	14.00	150.00	14.00	4,638.67	0.00	550
55001	Disponibil din fonduri cu destinatie speciala	A	4,502.67	0.00	150.00	14.00	150.00	14.00	4,638.67	0.00	55001
5500102	Disponibil din fonduri cu destinatie speciala la institutii	A	4,502.67	0.00	150.00	14.00	150.00	14.00	4,638.67	0.00	5500102
5500102.02.A	Disponibil din fonduri cu destinatie speciala la institutii	A	4,502.67	0.00	150.00	14.00	150.00	14.00	4,638.67	0.00	5500102.02.A
552	Disponibil pentru sume de mandat si sume în depozit	A	7,089.70	0.00	838.00	0.00	43.00	0.00	7,927.70	0.00	552
55200	Disponibil pentru sume de mandat si sume în depozit	A	7,089.70	0.00	838.00	0.00	43.00	0.00	7,927.70	0.00	55200
5520000	Disponibil pentru sume de mandat si sume în depozit	A	7,089.70	0.00	838.00	0.00	43.00	0.00	7,927.70	0.00	5520000
5520000.02.A	Disponibil pentru sume de mandat si sume în depozit	A	7,089.70	0.00	838.00	0.00	43.00	0.00	7,927.70	0.00	5520000.02.A
562	Disponibil al activitatilor finantate din venituri proprii	A	0.08	0.00	3,020.00	0.00	0.00	0.00	3,020.08	0.00	562
56201	Disponibil al activitatilor finantate din venituri proprii	A	0.00	0.00	3,020.00	0.00	0.00	0.00	3,020.00	0.00	56201
5620101	Disponibil in lei al activitatilor finantate din venituri pro	A	0.00	0.00	3,020.00	0.00	0.00	0.00	3,020.00	0.00	5620101
5620101.02.E	Disponibil in lei al activitatilor finantate din venituri pro	A	0.00	0.00	3,020.00	0.00	0.00	0.00	3,020.00	0.00	5620101.02.E
5620101.02.E.300530	Disponibil in lei al activitatilor finantate din venituri pro	A	0.00	0.00	3,020.00	0.00	0.00	0.00	3,020.00	0.00	5620101.02.E.300530
56203	Rezultatul executiei bugetare din anii precedenti	A	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	56203
5620300	Rezultatul executiei bugetare din anii precedenti	A	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	5620300
5620300.02.E	Rezultatul executiei bugetare din anii precedenti	A	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	5620300.02.E
5620300.02.E.980000	Rezultatul executiei bugetare din anii precedenti	A	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	5620300.02.E.980000
581	Viramente interne	B	0.00	0.00	320,590.00	320,590.00	129,784.00	129,784.00	0.00	0.00	581
58101	Viramente interne	B	0.00	0.00	320,590.00	320,590.00	129,784.00	129,784.00	0.00	0.00	58101
5810101	Viramente interne – activitatea operationala	B	0.00	0.00	320,590.00	320,590.00	129,784.00	129,784.00	0.00	0.00	5810101
5810101.02.A	Viramente interne – activitatea operationala	B	0.00	0.00	317,570.00	317,570.00	129,784.00	129,784.00	0.00	0.00	5810101.02.A
5810101.02.E	Viramente interne – activitatea operationala	B	0.00	0.00	3,020.00	3,020.00	0.00	0.00	0.00	0.00	5810101.02.E
	Subtotal 5		346,430.82	0.00	1,795,576.39	1,294,804.90	1,001,312.05	923,285.94	1,176,202.31	329,000.00	
6											
602	Cheltuieli cu materialele consumabile	A	0.00	0.00	63,392.35	63,392.35	13,123.87	63,392.35	0.00	0.00	602
60202	Cheltuieli privind combustibilul	A	0.00	0.00	57,946.67	57,946.67	9,983.34	57,946.67	0.00	0.00	60202
6020200	Cheltuieli privind combustibilul	A	0.00	0.00	57,946.67	57,946.67	9,983.34	57,946.67	0.00	0.00	6020200
6020200.02.A	Cheltuieli privind combustibilul	A	0.00	0.00	57,946.67	57,946.67	9,983.34	57,946.67	0.00	0.00	6020200.02.A
6020200.02.A.510103.200103	Cheltuieli privind combustibilul	A	0.00	0.00	8,924.20	8,924.20	1,570.80	8,924.20	0.00	0.00	6020200.02.A.510103.200103
6020200.02.A.510103.200105	Cheltuieli privind combustibilul	A	0.00	0.00	1,650.00	1,650.00	1,150.00	1,650.00	0.00	0.00	6020200.02.A.510103.200105
6020200.02.A.650302.200105	Cheltuieli privind combustibilul	A	0.00	0.00	722.50	722.50	722.50	722.50	0.00	0.00	6020200.02.A.650302.200105
6020200.02.A.650401.200103	Cheltuieli privind combustibilul	A	0.00	0.00	44,414.97	44,414.97	5,355.00	44,414.97	0.00	0.00	6020200.02.A.650401.200103
6020200.02.A.650401.200105	Cheltuieli privind combustibilul	A	0.00	0.00	2,235.00	2,235.00	1,185.04	2,235.00	0.00	0.00	6020200.02.A.650401.200105
60208	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	5,445.68	5,445.68	3,140.53	5,445.68	0.00	0.00	60208
6020800	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	5,445.68	5,445.68	3,140.53	5,445.68	0.00	0.00	6020800
6020800.01.A	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	32.48	32.48	0.00	32.48	0.00	0.00	6020800.01.A
6020800.01.A.650401.201100	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	32.48	32.48	0.00	32.48	0.00	0.00	6020800.01.A.650401.201100
6020800.02.A	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	5,413.20	5,413.20	3,140.53	5,413.20	0.00	0.00	6020800.02.A
6020800.02.A.510103.200101	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	2,649.53	2,649.53	2,228.78	2,649.53	0.00	0.00	6020800.02.A.510103.200101

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
6020800.02.A.510103.200102	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	630.26	630.26	236.29	630.26	0.00	0.00	6020800.02.A.510103.200102
6020800.02.A.510103.200130	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	2,109.40	2,109.40	675.46	2,109.40	0.00	0.00	6020800.02.A.510103.200130
6020800.02.A.670503.200130	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	24.01	24.01	0.00	24.01	0.00	0.00	6020800.02.A.670503.200130
609	Cheltuieli cu alte stocuri	A	0.00	0.00	76.16	76.16	76.16	76.16	0.00	0.00	609
60900	Cheltuieli cu alte stocuri	A	0.00	0.00	76.16	76.16	76.16	76.16	0.00	0.00	60900
6090000	Cheltuieli cu alte stocuri	A	0.00	0.00	76.16	76.16	76.16	76.16	0.00	0.00	6090000
6090000.02.A	Cheltuieli cu alte stocuri	A	0.00	0.00	76.16	76.16	76.16	76.16	0.00	0.00	6090000.02.A
6090000.02.A.510103.200130	Cheltuieli cu alte stocuri	A	0.00	0.00	76.16	76.16	76.16	76.16	0.00	0.00	6090000.02.A.510103.200130
610	Cheltuieli privind energia si apa	A	0.00	0.00	15,864.77	15,864.77	5,103.21	15,864.77	0.00	0.00	610
61000	Cheltuieli privind energia si apa	A	0.00	0.00	15,864.77	15,864.77	5,103.21	15,864.77	0.00	0.00	61000
6100000	Cheltuieli privind energia si apa	A	0.00	0.00	15,864.77	15,864.77	5,103.21	15,864.77	0.00	0.00	6100000
6100000.02.A	Cheltuieli privind energia si apa	A	0.00	0.00	15,864.77	15,864.77	5,103.21	15,864.77	0.00	0.00	6100000.02.A
6100000.02.A.510103.200103	Cheltuieli privind energia si apa	A	0.00	0.00	1,515.23	1,515.23	465.43	1,515.23	0.00	0.00	6100000.02.A.510103.200103
6100000.02.A.510103.200104	Cheltuieli privind energia si apa	A	0.00	0.00	89.24	89.24	46.56	89.24	0.00	0.00	6100000.02.A.510103.200104
6100000.02.A.650301.200103	Cheltuieli privind energia si apa	A	0.00	0.00	331.31	331.31	0.00	331.31	0.00	0.00	6100000.02.A.650301.200103
6100000.02.A.650302.200103	Cheltuieli privind energia si apa	A	0.00	0.00	1,265.53	1,265.53	416.03	1,265.53	0.00	0.00	6100000.02.A.650302.200103
6100000.02.A.650302.200104	Cheltuieli privind energia si apa	A	0.00	0.00	298.79	298.79	131.93	298.79	0.00	0.00	6100000.02.A.650302.200104
6100000.02.A.650401.200103	Cheltuieli privind energia si apa	A	0.00	0.00	1,478.58	1,478.58	797.03	1,478.58	0.00	0.00	6100000.02.A.650401.200103
6100000.02.A.670307.200103	Cheltuieli privind energia si apa	A	0.00	0.00	310.00	310.00	124.12	310.00	0.00	0.00	6100000.02.A.670307.200103
6100000.02.A.670503.200103	Cheltuieli privind energia si apa	A	0.00	0.00	4.16	4.16	0.00	4.16	0.00	0.00	6100000.02.A.670503.200103
6100000.02.A.700600.200103	Cheltuieli privind energia si apa	A	0.00	0.00	10,571.93	10,571.93	3,122.11	10,571.93	0.00	0.00	6100000.02.A.700600.200103
613	Cheltuieli cu primele de asigurare	A	0.00	0.00	2,008.71	2,008.71	0.00	2,008.71	0.00	0.00	613
61300	Cheltuieli cu primele de asigurare	A	0.00	0.00	2,008.71	2,008.71	0.00	2,008.71	0.00	0.00	61300
6130000	Cheltuieli cu primele de asigurare	A	0.00	0.00	2,008.71	2,008.71	0.00	2,008.71	0.00	0.00	6130000
6130000.02.A	Cheltuieli cu primele de asigurare	A	0.00	0.00	2,008.71	2,008.71	0.00	2,008.71	0.00	0.00	6130000.02.A
6130000.02.A.510103.203003	Cheltuieli cu primele de asigurare	A	0.00	0.00	1,358.11	1,358.11	0.00	1,358.11	0.00	0.00	6130000.02.A.510103.203003
6130000.02.A.650302.203030	Cheltuieli cu primele de asigurare	A	0.00	0.00	650.60	650.60	0.00	650.60	0.00	0.00	6130000.02.A.650302.203030
626	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	6,855.86	6,855.86	2,264.56	6,855.86	0.00	0.00	626
62600	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	6,855.86	6,855.86	2,264.56	6,855.86	0.00	0.00	62600
6260000	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	6,855.86	6,855.86	2,264.56	6,855.86	0.00	0.00	6260000
6260000.02.A	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	6,855.86	6,855.86	2,264.56	6,855.86	0.00	0.00	6260000.02.A
6260000.02.A.510103.200108	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	6,385.62	6,385.62	2,264.56	6,385.62	0.00	0.00	6260000.02.A.510103.200108
6260000.02.A.650302.200108	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	470.24	470.24	0.00	470.24	0.00	0.00	6260000.02.A.650302.200108
628	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	50,186.44	50,186.44	26,352.73	50,186.44	0.00	0.00	628
62800	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	50,186.44	50,186.44	26,352.73	50,186.44	0.00	0.00	62800
6280000	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	50,186.44	50,186.44	26,352.73	50,186.44	0.00	0.00	6280000
6280000.02.A	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	47,285.74	47,285.74	23,452.03	47,285.74	0.00	0.00	6280000.02.A
6280000.02.A.510103.200104	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	342.00	342.00	114.00	342.00	0.00	0.00	6280000.02.A.510103.200104
6280000.02.A.510103.200130	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	15,063.82	15,063.82	6,410.89	15,063.82	0.00	0.00	6280000.02.A.510103.200130
6280000.02.A.510103.202500	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	6280000.02.A.510103.202500
6280000.02.A.650302.200130	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	490.31	490.31	0.00	490.31	0.00	0.00	6280000.02.A.650302.200130
6280000.02.A.650401.200109	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	720.95	720.95	360.64	720.95	0.00	0.00	6280000.02.A.650401.200109
6280000.02.A.650401.203030	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	545.60	545.60	22.00	545.60	0.00	0.00	6280000.02.A.650401.203030

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
6280000.02.A.675000.200130	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	3,999.59	3,999.59	0.00	3,999.59	0.00	0.00	6280000.02.A.675000.200130
6280000.02.A.705000.200130	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	387.46	387.46	0.00	387.46	0.00	0.00	6280000.02.A.705000.200130
6280000.02.A.740501.200130	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	14,688.01	14,688.01	5,496.50	14,688.01	0.00	0.00	6280000.02.A.740501.200130
6280000.02.A.840301.200130	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	10,948.00	10,948.00	10,948.00	10,948.00	0.00	0.00	6280000.02.A.840301.200130
6280000.02.E	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	2,900.70	2,900.70	2,900.70	2,900.70	0.00	0.00	6280000.02.E
6280000.02.E.650401.200130	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	2,900.70	2,900.70	2,900.70	2,900.70	0.00	0.00	6280000.02.E.650401.200130
629	Alte cheltuieli autorizate prin dispozitii legale	A	0.00	0.00	2,275.48	2,275.48	235.48	2,275.48	0.00	0.00	629
62901	Alte cheltuieli autorizate prin dispozitii legale – cheltuiel	A	0.00	0.00	2,275.48	2,275.48	235.48	2,275.48	0.00	0.00	62901
6290100	Alte cheltuieli autorizate prin dispozitii legale – cheltuiel	A	0.00	0.00	2,275.48	2,275.48	235.48	2,275.48	0.00	0.00	6290100
6290100.02.A	Alte cheltuieli autorizate prin dispozitii legale – cheltuiel	A	0.00	0.00	2,275.48	2,275.48	235.48	2,275.48	0.00	0.00	6290100.02.A
6290100.02.A.510103.201300	Alte cheltuieli autorizate prin dispozitii legale – cheltuiel	A	0.00	0.00	540.00	540.00	0.00	540.00	0.00	0.00	6290100.02.A.510103.201300
6290100.02.A.510103.202500	Alte cheltuieli autorizate prin dispozitii legale – cheltuiel	A	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	6290100.02.A.510103.202500
6290100.02.A.650302.200108	Alte cheltuieli autorizate prin dispozitii legale – cheltuiel	A	0.00	0.00	235.48	235.48	235.48	235.48	0.00	0.00	6290100.02.A.650302.200108
641	Cheltuieli cu salariile personalului	A	0.00	0.00	666,680.00	666,680.00	210,134.00	666,680.00	0.00	0.00	641
64100	Cheltuieli cu salariile personalului	A	0.00	0.00	666,680.00	666,680.00	210,134.00	666,680.00	0.00	0.00	64100
6410000	Cheltuieli cu salariile personalului	A	0.00	0.00	666,680.00	666,680.00	210,134.00	666,680.00	0.00	0.00	6410000
6410000.01.A	Cheltuieli cu salariile personalului	A	0.00	0.00	339,532.00	339,532.00	100,919.00	339,532.00	0.00	0.00	6410000.01.A
6410000.01.A.650301.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	47,392.00	47,392.00	13,131.00	47,392.00	0.00	0.00	6410000.01.A.650301.100101
6410000.01.A.650301.100106	Cheltuieli cu salariile personalului	A	0.00	0.00	1,047.00	1,047.00	419.00	1,047.00	0.00	0.00	6410000.01.A.650301.100106
6410000.01.A.650302.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	98,586.00	98,586.00	28,395.00	98,586.00	0.00	0.00	6410000.01.A.650302.100101
6410000.01.A.650302.100106	Cheltuieli cu salariile personalului	A	0.00	0.00	2,117.00	2,117.00	815.00	2,117.00	0.00	0.00	6410000.01.A.650302.100106
6410000.01.A.650302.100111	Cheltuieli cu salariile personalului	A	0.00	0.00	2,411.00	2,411.00	1,698.00	2,411.00	0.00	0.00	6410000.01.A.650302.100111
6410000.01.A.650401.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	172,368.00	172,368.00	50,315.00	172,368.00	0.00	0.00	6410000.01.A.650401.100101
6410000.01.A.650401.100106	Cheltuieli cu salariile personalului	A	0.00	0.00	3,519.00	3,519.00	1,276.00	3,519.00	0.00	0.00	6410000.01.A.650401.100106
6410000.01.A.650401.100111	Cheltuieli cu salariile personalului	A	0.00	0.00	12,092.00	12,092.00	4,870.00	12,092.00	0.00	0.00	6410000.01.A.650401.100111
6410000.02.A	Cheltuieli cu salariile personalului	A	0.00	0.00	327,148.00	327,148.00	109,215.00	327,148.00	0.00	0.00	6410000.02.A
6410000.02.A.510103.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	159,084.00	159,084.00	53,028.00	159,084.00	0.00	0.00	6410000.02.A.510103.100101
6410000.02.A.510103.100106	Cheltuieli cu salariile personalului	A	0.00	0.00	16,131.00	16,131.00	5,525.00	16,131.00	0.00	0.00	6410000.02.A.510103.100106
6410000.02.A.510103.100112	Cheltuieli cu salariile personalului	A	0.00	0.00	22,800.00	22,800.00	7,600.00	22,800.00	0.00	0.00	6410000.02.A.510103.100112
6410000.02.A.610500.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	10,296.00	10,296.00	3,432.00	10,296.00	0.00	0.00	6410000.02.A.610500.100101
6410000.02.A.610500.100106	Cheltuieli cu salariile personalului	A	0.00	0.00	1,545.00	1,545.00	515.00	1,545.00	0.00	0.00	6410000.02.A.610500.100106
6410000.02.A.615000.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	25,140.00	25,140.00	8,380.00	25,140.00	0.00	0.00	6410000.02.A.615000.100101
6410000.02.A.615000.100106	Cheltuieli cu salariile personalului	A	0.00	0.00	3,094.00	3,094.00	1,000.00	3,094.00	0.00	0.00	6410000.02.A.615000.100106
6410000.02.A.660800.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	11,842.00	11,842.00	4,622.00	11,842.00	0.00	0.00	6410000.02.A.660800.100101
6410000.02.A.670302.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	7,734.00	7,734.00	2,578.00	7,734.00	0.00	0.00	6410000.02.A.670302.100101
6410000.02.A.670302.100106	Cheltuieli cu salariile personalului	A	0.00	0.00	1,106.00	1,106.00	352.00	1,106.00	0.00	0.00	6410000.02.A.670302.100106
6410000.02.A.680502.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	68,376.00	68,376.00	22,183.00	68,376.00	0.00	0.00	6410000.02.A.680502.100101
642	Cheltuieli salariale în natura	A	0.00	0.00	8,157.00	8,157.00	8,157.00	8,157.00	0.00	0.00	642
64200	Cheltuieli salariale în natura	A	0.00	0.00	8,157.00	8,157.00	8,157.00	8,157.00	0.00	0.00	64200
6420000	Cheltuieli salariale în natura	A	0.00	0.00	8,157.00	8,157.00	8,157.00	8,157.00	0.00	0.00	6420000
6420000.02.A	Cheltuieli salariale în natura	A	0.00	0.00	8,157.00	8,157.00	8,157.00	8,157.00	0.00	0.00	6420000.02.A
6420000.02.A.650401.100205	Cheltuieli salariale în natura	A	0.00	0.00	8,157.00	8,157.00	8,157.00	8,157.00	0.00	0.00	6420000.02.A.650401.100205
645	Cheltuieli privind asigurarile sociale	A	0.00	0.00	28,520.00	28,520.00	4,728.00	28,520.00	0.00	0.00	645

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
64501	Contributiile angajatorilor pentru asigurari sociale	A	0.00	0.00	11,177.00	11,177.00	0.00	11,177.00	0.00	0.00	64501
6450100	Contributiile angajatorilor pentru asigurari sociale	A	0.00	0.00	11,177.00	11,177.00	0.00	11,177.00	0.00	0.00	6450100
6450100.01.A	Contributiile angajatorilor pentru asigurari sociale	A	0.00	0.00	11,177.00	11,177.00	0.00	11,177.00	0.00	0.00	6450100.01.A
6450100.01.A.650301.100301	Contributiile angajatorilor pentru asigurari sociale	A	0.00	0.00	1,534.00	1,534.00	0.00	1,534.00	0.00	0.00	6450100.01.A.650301.100301
6450100.01.A.650302.100301	Contributiile angajatorilor pentru asigurari sociale	A	0.00	0.00	3,252.00	3,252.00	0.00	3,252.00	0.00	0.00	6450100.01.A.650302.100301
6450100.01.A.650401.100301	Contributiile angajatorilor pentru asigurari sociale	A	0.00	0.00	6,391.00	6,391.00	0.00	6,391.00	0.00	0.00	6450100.01.A.650401.100301
64502	Contributiile angajatorilor pentru asigurari de somaj	A	0.00	0.00	314.00	314.00	0.00	314.00	0.00	0.00	64502
6450200	Contributiile angajatorilor pentru asigurari de somaj	A	0.00	0.00	314.00	314.00	0.00	314.00	0.00	0.00	6450200
6450200.01.A	Contributiile angajatorilor pentru asigurari de somaj	A	0.00	0.00	314.00	314.00	0.00	314.00	0.00	0.00	6450200.01.A
6450200.01.A.650301.100302	Contributiile angajatorilor pentru asigurari de somaj	A	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	6450200.01.A.650301.100302
6450200.01.A.650302.100302	Contributiile angajatorilor pentru asigurari de somaj	A	0.00	0.00	93.00	93.00	0.00	93.00	0.00	0.00	6450200.01.A.650302.100302
6450200.01.A.650401.100302	Contributiile angajatorilor pentru asigurari de somaj	A	0.00	0.00	176.00	176.00	0.00	176.00	0.00	0.00	6450200.01.A.650401.100302
64503	Contributiile angajatorilor pentru asigurari sociale de sa	A	0.00	0.00	3,529.00	3,529.00	0.00	3,529.00	0.00	0.00	64503
6450300	Contributiile angajatorilor pentru asigurari sociale de sa	A	0.00	0.00	3,529.00	3,529.00	0.00	3,529.00	0.00	0.00	6450300
6450300.01.A	Contributiile angajatorilor pentru asigurari sociale de sa	A	0.00	0.00	3,529.00	3,529.00	0.00	3,529.00	0.00	0.00	6450300.01.A
6450300.01.A.650301.100303	Contributiile angajatorilor pentru asigurari sociale de sa	A	0.00	0.00	469.00	469.00	0.00	469.00	0.00	0.00	6450300.01.A.650301.100303
6450300.01.A.650302.100303	Contributiile angajatorilor pentru asigurari sociale de sa	A	0.00	0.00	1,070.00	1,070.00	0.00	1,070.00	0.00	0.00	6450300.01.A.650302.100303
6450300.01.A.650401.100303	Contributiile angajatorilor pentru asigurari sociale de sa	A	0.00	0.00	1,990.00	1,990.00	0.00	1,990.00	0.00	0.00	6450300.01.A.650401.100303
64504	Contributiile angajatorilor pentru accidente de munca s	A	0.00	0.00	114.00	114.00	0.00	114.00	0.00	0.00	64504
6450400	Contributiile angajatorilor pentru accidente de munca s	A	0.00	0.00	114.00	114.00	0.00	114.00	0.00	0.00	6450400
6450400.01.A	Contributiile angajatorilor pentru accidente de munca s	A	0.00	0.00	114.00	114.00	0.00	114.00	0.00	0.00	6450400.01.A
6450400.01.A.650301.100304	Contributiile angajatorilor pentru accidente de munca s	A	0.00	0.00	16.00	16.00	0.00	16.00	0.00	0.00	6450400.01.A.650301.100304
6450400.01.A.650302.100304	Contributiile angajatorilor pentru accidente de munca s	A	0.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00	6450400.01.A.650302.100304
6450400.01.A.650401.100304	Contributiile angajatorilor pentru accidente de munca s	A	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	6450400.01.A.650401.100304
64507	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	13,386.00	13,386.00	4,728.00	13,386.00	0.00	0.00	64507
6450700	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	13,386.00	13,386.00	4,728.00	13,386.00	0.00	0.00	6450700
6450700.01.A	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	6,026.00	6,026.00	2,271.00	6,026.00	0.00	0.00	6450700.01.A
6450700.01.A.650301.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	813.00	813.00	305.00	813.00	0.00	0.00	6450700.01.A.650301.100307
6450700.01.A.650302.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	1,858.00	1,858.00	696.00	1,858.00	0.00	0.00	6450700.01.A.650302.100307
6450700.01.A.650401.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	3,355.00	3,355.00	1,270.00	3,355.00	0.00	0.00	6450700.01.A.650401.100307
6450700.02.A	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	7,360.00	7,360.00	2,457.00	7,360.00	0.00	0.00	6450700.02.A
6450700.02.A.510103.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	4,455.00	4,455.00	1,488.00	4,455.00	0.00	0.00	6450700.02.A.510103.100307
6450700.02.A.610500.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	267.00	267.00	89.00	267.00	0.00	0.00	6450700.02.A.610500.100307
6450700.02.A.615000.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	635.00	635.00	211.00	635.00	0.00	0.00	6450700.02.A.615000.100307
6450700.02.A.660800.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	266.00	266.00	104.00	266.00	0.00	0.00	6450700.02.A.660800.100307
6450700.02.A.670302.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	199.00	199.00	66.00	199.00	0.00	0.00	6450700.02.A.670302.100307
6450700.02.A.680502.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	1,538.00	1,538.00	499.00	1,538.00	0.00	0.00	6450700.02.A.680502.100307
658	Alte cheltuieli operationale	A	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	658
65801	Alte cheltuieli operationale	A	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	65801
6580109	Alte cheltuieli operationale- alte operatiuni	A	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	6580109
6580109.02.A	Alte cheltuieli operationale- alte operatiuni	A	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	6580109.02.A
6580109.02.A.740501.203030	Alte cheltuieli operationale- alte operatiuni	A	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	6580109.02.A.740501.203030
677	Ajutoare sociale	A	0.00	0.00	45,195.00	45,195.00	15,082.00	45,195.00	0.00	0.00	677

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
67700	Ajutoare sociale	A	0.00	0.00	45,195.00	45,195.00	15,082.00	45,195.00	0.00	0.00	67700
6770000	Ajutoare sociale	A	0.00	0.00	45,195.00	45,195.00	15,082.00	45,195.00	0.00	0.00	6770000
6770000.02.A	Ajutoare sociale	A	0.00	0.00	45,195.00	45,195.00	15,082.00	45,195.00	0.00	0.00	6770000.02.A
6770000.02.A.655000.570203	Ajutoare sociale	A	0.00	0.00	3,350.00	3,350.00	2,300.00	3,350.00	0.00	0.00	6770000.02.A.655000.570203
6770000.02.A.680502.570201	Ajutoare sociale	A	0.00	0.00	40,157.00	40,157.00	12,782.00	40,157.00	0.00	0.00	6770000.02.A.680502.570201
6770000.02.A.681501.570201	Ajutoare sociale	A	0.00	0.00	1,688.00	1,688.00	0.00	1,688.00	0.00	0.00	6770000.02.A.681501.570201
679	Alte cheltuieli	A	0.00	0.00	14,668.00	14,668.00	7,988.00	14,668.00	0.00	0.00	679
67900	Alte cheltuieli	A	0.00	0.00	14,668.00	14,668.00	7,988.00	14,668.00	0.00	0.00	67900
6790000	Alte cheltuieli	A	0.00	0.00	14,668.00	14,668.00	7,988.00	14,668.00	0.00	0.00	6790000
6790000.02.A	Alte cheltuieli	A	0.00	0.00	14,668.00	14,668.00	7,988.00	14,668.00	0.00	0.00	6790000.02.A
6790000.02.A.510103.591100	Alte cheltuieli	A	0.00	0.00	11,143.00	11,143.00	4,463.00	11,143.00	0.00	0.00	6790000.02.A.510103.591100
6790000.02.A.650401.590100	Alte cheltuieli	A	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	6790000.02.A.650401.590100
6790000.02.A.670501.591100	Alte cheltuieli	A	0.00	0.00	1,525.00	1,525.00	1,525.00	1,525.00	0.00	0.00	6790000.02.A.670501.591100
681	Cheltuieli operationale privind amortizarile, provizioanel	A	0.00	0.00	16,912.32	16,912.32	5,637.44	16,912.32	0.00	0.00	681
68101	Cheltuieli operationale privind amortizarea activelor fix	A	0.00	0.00	16,912.32	16,912.32	5,637.44	16,912.32	0.00	0.00	68101
6810100	Cheltuieli operationale privind amortizarea activelor fix	A	0.00	0.00	16,912.32	16,912.32	5,637.44	16,912.32	0.00	0.00	6810100
6810100.02.A	Cheltuieli operationale privind amortizarea activelor fix	A	0.00	0.00	16,912.32	16,912.32	5,637.44	16,912.32	0.00	0.00	6810100.02.A
6810100.02.A.510103.710103	Cheltuieli operationale privind amortizarea activelor fix	A	0.00	0.00	207.18	207.18	69.06	207.18	0.00	0.00	6810100.02.A.510103.710103
6810100.02.A.510103.710130	Cheltuieli operationale privind amortizarea activelor fix	A	0.00	0.00	2,346.96	2,346.96	782.32	2,346.96	0.00	0.00	6810100.02.A.510103.710130
6810100.02.A.610500.710102	Cheltuieli operationale privind amortizarea activelor fix	A	0.00	0.00	84.30	84.30	28.10	84.30	0.00	0.00	6810100.02.A.610500.710102
6810100.02.A.610500.710130	Cheltuieli operationale privind amortizarea activelor fix	A	0.00	0.00	115.71	115.71	38.57	115.71	0.00	0.00	6810100.02.A.610500.710130
6810100.02.A.650401.200530	Cheltuieli operationale privind amortizarea activelor fix	A	0.00	0.00	1,236.36	1,236.36	412.12	1,236.36	0.00	0.00	6810100.02.A.650401.200530
6810100.02.A.650401.710103	Cheltuieli operationale privind amortizarea activelor fix	A	0.00	0.00	10,396.02	10,396.02	3,465.34	10,396.02	0.00	0.00	6810100.02.A.650401.710103
6810100.02.A.705000.710103	Cheltuieli operationale privind amortizarea activelor fix	A	0.00	0.00	1,437.45	1,437.45	479.15	1,437.45	0.00	0.00	6810100.02.A.705000.710103
6810100.02.A.705000.710130	Cheltuieli operationale privind amortizarea activelor fix	A	0.00	0.00	203.13	203.13	67.71	203.13	0.00	0.00	6810100.02.A.705000.710130
6810100.02.A.740501.710130	Cheltuieli operationale privind amortizarea activelor fix	A	0.00	0.00	600.00	600.00	200.00	600.00	0.00	0.00	6810100.02.A.740501.710130
6810100.02.A.840301.710103	Cheltuieli operationale privind amortizarea activelor fix	A	0.00	0.00	285.21	285.21	95.07	285.21	0.00	0.00	6810100.02.A.840301.710103
682	Cheltuieli cu activele fixe neamortizabile	A	0.00	0.00	85,316.46	85,316.46	85,316.46	85,316.46	0.00	0.00	682
68201	Cheltuieli cu activele fixe corporale neamortizabile	A	0.00	0.00	85,316.46	85,316.46	85,316.46	85,316.46	0.00	0.00	68201
6820109	Cheltuieli cu activele fixe corporale neamortizabile -alte	A	0.00	0.00	85,316.46	85,316.46	85,316.46	85,316.46	0.00	0.00	6820109
6820109.02.A	Cheltuieli cu activele fixe corporale neamortizabile -alte	A	0.00	0.00	85,316.46	85,316.46	85,316.46	85,316.46	0.00	0.00	6820109.02.A
6820109.02.A.705000.710130	Cheltuieli cu activele fixe corporale neamortizabile -alte	A	0.00	0.00	85,316.46	85,316.46	85,316.46	85,316.46	0.00	0.00	6820109.02.A.705000.710130
	Subtotal 6		0.00	0.00	1,011,108.55	1,011,108.55	389,198.91	1,011,108.55	0.00	0.00	
7											
731	Impozit pe venit, profit si castiguri din capital de la per	P	0.00	0.00	156,666.43	156,666.43	156,666.43	24,607.05	0.00	0.00	731
73101	Impozit pe venit	P	0.00	0.00	48.00	48.00	48.00	24.00	0.00	0.00	73101
7310100	Impozit pe venit	P	0.00	0.00	48.00	48.00	48.00	24.00	0.00	0.00	7310100
7310100.02.A	Impozit pe venit	P	0.00	0.00	48.00	48.00	48.00	24.00	0.00	0.00	7310100.02.A
7310100.02.A.031800	Impozit pe venit	P	0.00	0.00	48.00	48.00	48.00	24.00	0.00	0.00	7310100.02.A.031800
73102	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	156,618.43	156,618.43	156,618.43	24,583.05	0.00	0.00	73102
7310200	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	156,618.43	156,618.43	156,618.43	24,583.05	0.00	0.00	7310200
7310200.02.A	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	156,618.43	156,618.43	156,618.43	24,583.05	0.00	0.00	7310200.02.A
7310200.02.A.040100	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	66,781.43	66,781.43	66,781.43	7,024.05	0.00	0.00	7310200.02.A.040100



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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
7310200.02.A.040400	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	89,837.00	89,837.00	89,837.00	17,559.00	0.00	0.00	7310200.02.A.040400
732	Alte impozite pe venit, profit si castiguri din capital	P	0.00	0.00	12,510.00	12,510.00	12,510.00	2,045.00	0.00	0.00	732
73201	Alte impozite pe venit, profit si castiguri din capital	P	0.00	0.00	12,510.00	12,510.00	12,510.00	2,045.00	0.00	0.00	73201
7320100	Alte impozite pe venit, profit si castiguri din capital	P	0.00	0.00	12,510.00	12,510.00	12,510.00	2,045.00	0.00	0.00	7320100
7320100.02.A	Alte impozite pe venit, profit si castiguri din capital	P	0.00	0.00	12,510.00	12,510.00	12,510.00	2,045.00	0.00	0.00	7320100.02.A
7320100.02.A.055000	Alte impozite pe venit, profit si castiguri din capital	P	0.00	0.00	12,510.00	12,510.00	12,510.00	2,045.00	0.00	0.00	7320100.02.A.055000
734	Impozite si taxe pe proprietate	P	0.00	0.00	205,841.74	205,841.74	205,841.74	-2,372.95	0.00	0.00	734
73400	Impozite si taxe pe proprietate	P	0.00	0.00	205,841.74	205,841.74	205,841.74	-2,372.95	0.00	0.00	73400
7340000	Impozite si taxe pe proprietate	P	0.00	0.00	205,841.74	205,841.74	205,841.74	-2,372.95	0.00	0.00	7340000
7340000.02.A	Impozite si taxe pe proprietate	P	0.00	0.00	205,841.74	205,841.74	205,841.74	-2,372.95	0.00	0.00	7340000.02.A
7340000.02.A.070101	Impozite si taxe pe proprietate	P	0.00	0.00	26,188.41	26,188.41	26,188.41	-542.08	0.00	0.00	7340000.02.A.070101
7340000.02.A.070102	Impozite si taxe pe proprietate	P	0.00	0.00	11,174.99	11,174.99	11,174.99	1,100.00	0.00	0.00	7340000.02.A.070102
7340000.02.A.070201	Impozite si taxe pe proprietate	P	0.00	0.00	39,299.66	39,299.66	39,299.66	822.57	0.00	0.00	7340000.02.A.070201
7340000.02.A.070202	Impozite si taxe pe proprietate	P	0.00	0.00	1,136.41	1,136.41	1,136.41	-100.59	0.00	0.00	7340000.02.A.070202
7340000.02.A.070203	Impozite si taxe pe proprietate	P	0.00	0.00	102,828.27	102,828.27	102,828.27	-3,879.85	0.00	0.00	7340000.02.A.070203
7340000.02.A.070300	Impozite si taxe pe proprietate	P	0.00	0.00	445.00	445.00	445.00	140.00	0.00	0.00	7340000.02.A.070300
7340000.02.A.075000	Impozite si taxe pe proprietate	P	0.00	0.00	24,769.00	24,769.00	24,769.00	87.00	0.00	0.00	7340000.02.A.075000
735	Impozite si taxe pe bunuri si servicii	P	0.00	0.00	530,090.32	530,090.32	530,090.32	287,238.44	0.00	0.00	735
73502	Sume defalcate din TVA	P	0.00	0.00	477,830.00	477,830.00	477,830.00	292,500.00	0.00	0.00	73502
7350200	Sume defalcate din TVA	P	0.00	0.00	477,830.00	477,830.00	477,830.00	292,500.00	0.00	0.00	7350200
7350200.02.A	Sume defalcate din TVA	P	0.00	0.00	477,830.00	477,830.00	477,830.00	292,500.00	0.00	0.00	7350200.02.A
7350200.02.A.110200	Sume defalcate din TVA	P	0.00	0.00	144,000.00	144,000.00	144,000.00	56,500.00	0.00	0.00	7350200.02.A.110200
7350200.02.A.110600	Sume defalcate din TVA	P	0.00	0.00	333,830.00	333,830.00	333,830.00	236,000.00	0.00	0.00	7350200.02.A.110600
73506	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunuri	P	0.00	0.00	52,260.32	52,260.32	52,260.32	-5,261.56	0.00	0.00	73506
7350600	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunuri	P	0.00	0.00	52,260.32	52,260.32	52,260.32	-5,261.56	0.00	0.00	7350600
7350600.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunuri	P	0.00	0.00	52,260.32	52,260.32	52,260.32	-5,261.56	0.00	0.00	7350600.02.A
7350600.02.A.160201	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunuri	P	0.00	0.00	42,735.81	42,735.81	42,735.81	-1,138.32	0.00	0.00	7350600.02.A.160201
7350600.02.A.160202	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunuri	P	0.00	0.00	5,900.00	5,900.00	5,900.00	-3,989.00	0.00	0.00	7350600.02.A.160202
7350600.02.A.160300	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunuri	P	0.00	0.00	3,624.51	3,624.51	3,624.51	-134.24	0.00	0.00	7350600.02.A.160300
739	Alte impozite si taxe fiscale	P	0.00	0.00	6,075.60	6,075.60	6,075.60	367.20	0.00	0.00	739
73900	Alte impozite si taxe fiscale	P	0.00	0.00	6,075.60	6,075.60	6,075.60	367.20	0.00	0.00	73900
7390000	Alte impozite si taxe fiscale	P	0.00	0.00	6,075.60	6,075.60	6,075.60	367.20	0.00	0.00	7390000
7390000.02.A	Alte impozite si taxe fiscale	P	0.00	0.00	6,075.60	6,075.60	6,075.60	367.20	0.00	0.00	7390000.02.A
7390000.02.A.185000	Alte impozite si taxe fiscale	P	0.00	0.00	6,075.60	6,075.60	6,075.60	367.20	0.00	0.00	7390000.02.A.185000
750	Venituri din proprietate	P	0.00	0.00	27,398.10	27,398.10	27,398.10	0.00	0.00	0.00	750
75000	Venituri din proprietate	P	0.00	0.00	27,398.10	27,398.10	27,398.10	0.00	0.00	0.00	75000
7500000	Venituri din proprietate	P	0.00	0.00	27,398.10	27,398.10	27,398.10	0.00	0.00	0.00	7500000
7500000.02.A	Venituri din proprietate	P	0.00	0.00	24,378.10	24,378.10	24,378.10	0.00	0.00	0.00	7500000.02.A
7500000.02.A.300530	Venituri din proprietate	P	0.00	0.00	15,725.10	15,725.10	15,725.10	0.00	0.00	0.00	7500000.02.A.300530
7500000.02.A.305000	Venituri din proprietate	P	0.00	0.00	8,653.00	8,653.00	8,653.00	0.00	0.00	0.00	7500000.02.A.305000
7500000.02.E	Venituri din proprietate	P	0.00	0.00	3,020.00	3,020.00	3,020.00	0.00	0.00	0.00	7500000.02.E
7500000.02.E.300530	Venituri din proprietate	P	0.00	0.00	3,020.00	3,020.00	3,020.00	0.00	0.00	0.00	7500000.02.E.300530
751	Venituri din vanzari de bunuri si servicii	P	0.00	0.00	16,922.00	16,922.00	16,922.00	7,172.00	0.00	0.00	751

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
75102	Venituri din taxe administrative, eliberari permise	P	0.00	0.00	825.00	825.00	825.00	245.00	0.00	0.00	75102
7510200	Venituri din taxe administrative, eliberari permise	P	0.00	0.00	825.00	825.00	825.00	245.00	0.00	0.00	7510200
7510200.02.A	Venituri din taxe administrative, eliberari permise	P	0.00	0.00	825.00	825.00	825.00	245.00	0.00	0.00	7510200.02.A
7510200.02.A.340200	Venituri din taxe administrative, eliberari permise	P	0.00	0.00	825.00	825.00	825.00	245.00	0.00	0.00	7510200.02.A.340200
75103	Amenzi, penalitati si confiscari	P	0.00	0.00	16,097.00	16,097.00	16,097.00	6,927.00	0.00	0.00	75103
7510300	Amenzi, penalitati si confiscari	P	0.00	0.00	16,097.00	16,097.00	16,097.00	6,927.00	0.00	0.00	7510300
7510300.02.A	Amenzi, penalitati si confiscari	P	0.00	0.00	16,097.00	16,097.00	16,097.00	6,927.00	0.00	0.00	7510300.02.A
7510300.02.A.350102	Amenzi, penalitati si confiscari	P	0.00	0.00	16,097.00	16,097.00	16,097.00	6,927.00	0.00	0.00	7510300.02.A.350102
770	Finantarea de la buget	P	0.00	0.00	37,713.53	838,903.96	220.00	360,980.16	0.00	801,190.43	770
77000	Finantarea de la buget	P	0.00	0.00	37,713.53	838,903.96	220.00	360,980.16	0.00	801,190.43	77000
7700000	Finantarea de la buget	P	0.00	0.00	37,713.53	838,903.96	220.00	360,980.16	0.00	801,190.43	7700000
7700000.01.A	Finantarea de la buget	P	0.00	0.00	10,497.00	266,331.00	0.00	87,945.00	0.00	255,834.00	7700000.01.A
7700000.01.A.650301.100101	Finantarea de la buget	P	0.00	0.00	0.00	34,261.00	0.00	11,030.00	0.00	34,261.00	7700000.01.A.650301.100101
7700000.01.A.650301.100106	Finantarea de la buget	P	0.00	0.00	0.00	628.00	0.00	260.00	0.00	628.00	7700000.01.A.650301.100106
7700000.01.A.650301.100130	Finantarea de la buget	P	0.00	0.00	0.00	3,284.00	0.00	3,284.00	0.00	3,284.00	7700000.01.A.650301.100130
7700000.01.A.650301.100301	Finantarea de la buget	P	0.00	0.00	0.00	1,534.00	0.00	0.00	0.00	1,534.00	7700000.01.A.650301.100301
7700000.01.A.650301.100302	Finantarea de la buget	P	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	7700000.01.A.650301.100302
7700000.01.A.650301.100303	Finantarea de la buget	P	0.00	0.00	0.00	469.00	0.00	0.00	0.00	469.00	7700000.01.A.650301.100303
7700000.01.A.650301.100304	Finantarea de la buget	P	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	7700000.01.A.650301.100304
7700000.01.A.650301.100306	Finantarea de la buget	P	0.00	0.00	0.00	2,955.00	0.00	0.00	0.00	2,955.00	7700000.01.A.650301.100306
7700000.01.A.650301.100307	Finantarea de la buget	P	0.00	0.00	0.00	508.00	0.00	254.00	0.00	508.00	7700000.01.A.650301.100307
7700000.01.A.650302.100101	Finantarea de la buget	P	0.00	0.00	0.00	70,191.00	0.00	24,962.00	0.00	70,191.00	7700000.01.A.650302.100101
7700000.01.A.650302.100106	Finantarea de la buget	P	0.00	0.00	0.00	1,302.00	0.00	535.00	0.00	1,302.00	7700000.01.A.650302.100106
7700000.01.A.650302.100111	Finantarea de la buget	P	0.00	0.00	0.00	713.00	0.00	451.00	0.00	713.00	7700000.01.A.650302.100111
7700000.01.A.650302.100301	Finantarea de la buget	P	0.00	0.00	0.00	3,252.00	0.00	0.00	0.00	3,252.00	7700000.01.A.650302.100301
7700000.01.A.650302.100302	Finantarea de la buget	P	0.00	0.00	0.00	93.00	0.00	0.00	0.00	93.00	7700000.01.A.650302.100302
7700000.01.A.650302.100303	Finantarea de la buget	P	0.00	0.00	0.00	1,070.00	0.00	0.00	0.00	1,070.00	7700000.01.A.650302.100303
7700000.01.A.650302.100304	Finantarea de la buget	P	0.00	0.00	0.00	33.00	0.00	0.00	0.00	33.00	7700000.01.A.650302.100304
7700000.01.A.650302.100307	Finantarea de la buget	P	0.00	0.00	0.00	1,162.00	0.00	584.00	0.00	1,162.00	7700000.01.A.650302.100307
7700000.01.A.650401.100101	Finantarea de la buget	P	0.00	0.00	10,497.00	122,053.00	0.00	41,917.00	0.00	111,556.00	7700000.01.A.650401.100101
7700000.01.A.650401.100106	Finantarea de la buget	P	0.00	0.00	0.00	2,243.00	0.00	870.00	0.00	2,243.00	7700000.01.A.650401.100106
7700000.01.A.650401.100111	Finantarea de la buget	P	0.00	0.00	0.00	7,222.00	0.00	2,773.00	0.00	7,222.00	7700000.01.A.650401.100111
7700000.01.A.650401.100301	Finantarea de la buget	P	0.00	0.00	0.00	6,391.00	0.00	0.00	0.00	6,391.00	7700000.01.A.650401.100301
7700000.01.A.650401.100302	Finantarea de la buget	P	0.00	0.00	0.00	176.00	0.00	0.00	0.00	176.00	7700000.01.A.650401.100302
7700000.01.A.650401.100303	Finantarea de la buget	P	0.00	0.00	0.00	1,990.00	0.00	0.00	0.00	1,990.00	7700000.01.A.650401.100303
7700000.01.A.650401.100304	Finantarea de la buget	P	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	7700000.01.A.650401.100304
7700000.01.A.650401.100306	Finantarea de la buget	P	0.00	0.00	0.00	2,590.00	0.00	0.00	0.00	2,590.00	7700000.01.A.650401.100306
7700000.01.A.650401.100307	Finantarea de la buget	P	0.00	0.00	0.00	2,085.00	0.00	1,025.00	0.00	2,085.00	7700000.01.A.650401.100307
7700000.02.A	Finantarea de la buget	P	0.00	0.00	27,216.53	569,672.26	220.00	270,134.46	0.00	542,455.73	7700000.02.A
7700000.02.A.510103.100101	Finantarea de la buget	P	0.00	0.00	0.00	146,247.00	0.00	53,128.00	0.00	146,247.00	7700000.02.A.510103.100101
7700000.02.A.510103.100106	Finantarea de la buget	P	0.00	0.00	0.00	14,371.00	0.00	5,291.00	0.00	14,371.00	7700000.02.A.510103.100106
7700000.02.A.510103.100112	Finantarea de la buget	P	0.00	0.00	0.00	21,000.00	0.00	7,600.00	0.00	21,000.00	7700000.02.A.510103.100112
7700000.02.A.510103.100301	Finantarea de la buget	P	0.00	0.00	0.00	7,861.00	0.00	0.00	0.00	7,861.00	7700000.02.A.510103.100301

**Balanta analitica si sintetica MARTIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.510103.100302	Finantarea de la buget	P	0.00	0.00	0.00	235.00	0.00	0.00	0.00	235.00	7700000.02.A.510103.100302
7700000.02.A.510103.100303	Finantarea de la buget	P	0.00	0.00	0.00	2,588.00	0.00	0.00	0.00	2,588.00	7700000.02.A.510103.100303
7700000.02.A.510103.100304	Finantarea de la buget	P	0.00	0.00	0.00	74.00	0.00	0.00	0.00	74.00	7700000.02.A.510103.100304
7700000.02.A.510103.100306	Finantarea de la buget	P	0.00	0.00	0.00	423.00	0.00	0.00	0.00	423.00	7700000.02.A.510103.100306
7700000.02.A.510103.100307	Finantarea de la buget	P	0.00	0.00	0.00	2,967.00	0.00	1,483.00	0.00	2,967.00	7700000.02.A.510103.100307
7700000.02.A.510103.200102	Finantarea de la buget	P	0.00	0.00	0.00	1,903.62	0.00	1,273.61	0.00	1,903.62	7700000.02.A.510103.200102
7700000.02.A.510103.200103	Finantarea de la buget	P	0.00	0.00	0.00	1,580.59	0.00	404.59	0.00	1,580.59	7700000.02.A.510103.200103
7700000.02.A.510103.200104	Finantarea de la buget	P	0.00	0.00	0.00	317.24	0.00	65.96	0.00	317.24	7700000.02.A.510103.200104
7700000.02.A.510103.200108	Finantarea de la buget	P	0.00	0.00	4.00	6,911.99	4.00	3,748.76	0.00	6,907.99	7700000.02.A.510103.200108
7700000.02.A.510103.200130	Finantarea de la buget	P	0.00	0.00	500.00	11,558.73	0.00	7,511.93	0.00	11,058.73	7700000.02.A.510103.200130
7700000.02.A.510103.200530	Finantarea de la buget	P	0.00	0.00	0.00	915.00	0.00	915.00	0.00	915.00	7700000.02.A.510103.200530
7700000.02.A.510103.201300	Finantarea de la buget	P	0.00	0.00	0.00	540.00	0.00	540.00	0.00	540.00	7700000.02.A.510103.201300
7700000.02.A.510103.202500	Finantarea de la buget	P	0.00	0.00	0.00	1,600.00	0.00	100.00	0.00	1,600.00	7700000.02.A.510103.202500
7700000.02.A.510103.203001	Finantarea de la buget	P	0.00	0.00	0.00	179.92	0.00	0.00	0.00	179.92	7700000.02.A.510103.203001
7700000.02.A.510103.203003	Finantarea de la buget	P	0.00	0.00	0.00	1,358.11	0.00	677.21	0.00	1,358.11	7700000.02.A.510103.203003
7700000.02.A.510103.591100	Finantarea de la buget	P	0.00	0.00	0.00	3,816.00	0.00	2,003.00	0.00	3,816.00	7700000.02.A.510103.591100
7700000.02.A.510103.850101	Finantarea de la buget	P	0.00	0.00	104.53	0.00	0.00	0.00	0.00	-104.53	7700000.02.A.510103.850101
7700000.02.A.610500.100101	Finantarea de la buget	P	0.00	0.00	0.00	9,483.00	0.00	3,432.00	0.00	9,483.00	7700000.02.A.610500.100101
7700000.02.A.610500.100106	Finantarea de la buget	P	0.00	0.00	0.00	1,423.00	0.00	515.00	0.00	1,423.00	7700000.02.A.610500.100106
7700000.02.A.610500.100301	Finantarea de la buget	P	0.00	0.00	0.00	476.00	0.00	0.00	0.00	476.00	7700000.02.A.610500.100301
7700000.02.A.610500.100302	Finantarea de la buget	P	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	7700000.02.A.610500.100302
7700000.02.A.610500.100303	Finantarea de la buget	P	0.00	0.00	0.00	157.00	0.00	0.00	0.00	157.00	7700000.02.A.610500.100303
7700000.02.A.610500.100304	Finantarea de la buget	P	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	7700000.02.A.610500.100304
7700000.02.A.610500.100306	Finantarea de la buget	P	0.00	0.00	0.00	26.00	0.00	0.00	0.00	26.00	7700000.02.A.610500.100306
7700000.02.A.610500.100307	Finantarea de la buget	P	0.00	0.00	0.00	178.00	0.00	89.00	0.00	178.00	7700000.02.A.610500.100307
7700000.02.A.615000.100101	Finantarea de la buget	P	0.00	0.00	0.00	23,156.00	0.00	8,380.00	0.00	23,156.00	7700000.02.A.615000.100101
7700000.02.A.615000.100106	Finantarea de la buget	P	0.00	0.00	0.00	3,027.00	0.00	994.00	0.00	3,027.00	7700000.02.A.615000.100106
7700000.02.A.615000.100301	Finantarea de la buget	P	0.00	0.00	0.00	1,158.00	0.00	0.00	0.00	1,158.00	7700000.02.A.615000.100301
7700000.02.A.615000.100302	Finantarea de la buget	P	0.00	0.00	0.00	37.00	0.00	0.00	0.00	37.00	7700000.02.A.615000.100302
7700000.02.A.615000.100303	Finantarea de la buget	P	0.00	0.00	0.00	381.00	0.00	0.00	0.00	381.00	7700000.02.A.615000.100303
7700000.02.A.615000.100304	Finantarea de la buget	P	0.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00	7700000.02.A.615000.100304
7700000.02.A.615000.100306	Finantarea de la buget	P	0.00	0.00	0.00	62.00	0.00	0.00	0.00	62.00	7700000.02.A.615000.100306
7700000.02.A.615000.100307	Finantarea de la buget	P	0.00	0.00	0.00	424.00	0.00	211.00	0.00	424.00	7700000.02.A.615000.100307
7700000.02.A.650301.200103	Finantarea de la buget	P	0.00	0.00	0.00	331.31	0.00	159.51	0.00	331.31	7700000.02.A.650301.200103
7700000.02.A.650302.200103	Finantarea de la buget	P	0.00	0.00	0.00	7,516.26	0.00	6,666.76	0.00	7,516.26	7700000.02.A.650302.200103
7700000.02.A.650302.200104	Finantarea de la buget	P	0.00	0.00	0.00	298.79	0.00	131.93	0.00	298.79	7700000.02.A.650302.200104
7700000.02.A.650302.200105	Finantarea de la buget	P	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	7700000.02.A.650302.200105
7700000.02.A.650302.200108	Finantarea de la buget	P	0.00	0.00	0.00	705.72	0.00	235.48	0.00	705.72	7700000.02.A.650302.200108
7700000.02.A.650302.200109	Finantarea de la buget	P	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	7700000.02.A.650302.200109
7700000.02.A.650302.200130	Finantarea de la buget	P	0.00	0.00	0.00	490.31	0.00	0.00	0.00	490.31	7700000.02.A.650302.200130
7700000.02.A.650302.203030	Finantarea de la buget	P	0.00	0.00	0.00	650.60	0.00	0.00	0.00	650.60	7700000.02.A.650302.203030
7700000.02.A.650401.100205	Finantarea de la buget	P	0.00	0.00	0.00	8,157.00	0.00	8,157.00	0.00	8,157.00	7700000.02.A.650401.100205
7700000.02.A.650401.100306	Finantarea de la buget	P	0.00	0.00	13,196.00	13,196.00	0.00	0.00	0.00	0.00	7700000.02.A.650401.100306

**Balanta analitica si sintetica MARTIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.650401.200103	Finantarea de la buget	P	0.00	0.00	0.00	14,681.55	0.00	9,000.00	0.00	14,681.55	7700000.02.A.650401.200103
7700000.02.A.650401.200105	Finantarea de la buget	P	0.00	0.00	0.00	1,756.96	0.00	0.00	0.00	1,756.96	7700000.02.A.650401.200105
7700000.02.A.650401.200109	Finantarea de la buget	P	0.00	0.00	0.00	2,520.95	0.00	360.64	0.00	2,520.95	7700000.02.A.650401.200109
7700000.02.A.650401.203030	Finantarea de la buget	P	0.00	0.00	0.00	1,075.60	0.00	283.80	0.00	1,075.60	7700000.02.A.650401.203030
7700000.02.A.650401.590100	Finantarea de la buget	P	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	7700000.02.A.650401.590100
7700000.02.A.650401.850101	Finantarea de la buget	P	0.00	0.00	13,196.00	0.00	0.00	0.00	0.00	-13,196.00	7700000.02.A.650401.850101
7700000.02.A.655000.570203	Finantarea de la buget	P	0.00	0.00	0.00	3,350.00	0.00	2,300.00	0.00	3,350.00	7700000.02.A.655000.570203
7700000.02.A.660800.100101	Finantarea de la buget	P	0.00	0.00	0.00	9,799.00	0.00	3,610.00	0.00	9,799.00	7700000.02.A.660800.100101
7700000.02.A.660800.100301	Finantarea de la buget	P	0.00	0.00	0.00	407.00	0.00	0.00	0.00	407.00	7700000.02.A.660800.100301
7700000.02.A.660800.100302	Finantarea de la buget	P	0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	7700000.02.A.660800.100302
7700000.02.A.660800.100303	Finantarea de la buget	P	0.00	0.00	0.00	134.00	0.00	0.00	0.00	134.00	7700000.02.A.660800.100303
7700000.02.A.660800.100304	Finantarea de la buget	P	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	7700000.02.A.660800.100304
7700000.02.A.660800.100306	Finantarea de la buget	P	0.00	0.00	0.00	22.00	0.00	0.00	0.00	22.00	7700000.02.A.660800.100306
7700000.02.A.660800.100307	Finantarea de la buget	P	0.00	0.00	0.00	162.00	0.00	81.00	0.00	162.00	7700000.02.A.660800.100307
7700000.02.A.670302.100101	Finantarea de la buget	P	0.00	0.00	0.00	7,218.00	0.00	2,578.00	0.00	7,218.00	7700000.02.A.670302.100101
7700000.02.A.670302.100106	Finantarea de la buget	P	0.00	0.00	0.00	1,063.00	0.00	367.00	0.00	1,063.00	7700000.02.A.670302.100106
7700000.02.A.670302.100301	Finantarea de la buget	P	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	7700000.02.A.670302.100301
7700000.02.A.670302.100302	Finantarea de la buget	P	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	7700000.02.A.670302.100302
7700000.02.A.670302.100303	Finantarea de la buget	P	0.00	0.00	0.00	123.00	0.00	0.00	0.00	123.00	7700000.02.A.670302.100303
7700000.02.A.670302.100304	Finantarea de la buget	P	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	7700000.02.A.670302.100304
7700000.02.A.670302.100306	Finantarea de la buget	P	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	7700000.02.A.670302.100306
7700000.02.A.670302.100307	Finantarea de la buget	P	0.00	0.00	0.00	133.00	0.00	66.00	0.00	133.00	7700000.02.A.670302.100307
7700000.02.A.670307.200103	Finantarea de la buget	P	0.00	0.00	0.00	310.82	0.00	111.60	0.00	310.82	7700000.02.A.670307.200103
7700000.02.A.670307.710130	Finantarea de la buget	P	0.00	0.00	0.00	31.00	0.00	31.00	0.00	31.00	7700000.02.A.670307.710130
7700000.02.A.670501.591100	Finantarea de la buget	P	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	7700000.02.A.670501.591100
7700000.02.A.670503.200103	Finantarea de la buget	P	0.00	0.00	0.00	5.91	0.00	0.60	0.00	5.91	7700000.02.A.670503.200103
7700000.02.A.675000.200130	Finantarea de la buget	P	0.00	0.00	0.00	3,999.59	0.00	3,999.59	0.00	3,999.59	7700000.02.A.675000.200130
7700000.02.A.680502.100101	Finantarea de la buget	P	0.00	0.00	0.00	61,511.00	0.00	24,128.00	0.00	61,511.00	7700000.02.A.680502.100101
7700000.02.A.680502.100301	Finantarea de la buget	P	0.00	0.00	0.00	2,420.00	0.00	0.00	0.00	2,420.00	7700000.02.A.680502.100301
7700000.02.A.680502.100302	Finantarea de la buget	P	0.00	0.00	0.00	77.00	0.00	0.00	0.00	77.00	7700000.02.A.680502.100302
7700000.02.A.680502.100303	Finantarea de la buget	P	0.00	0.00	0.00	797.00	0.00	0.00	0.00	797.00	7700000.02.A.680502.100303
7700000.02.A.680502.100304	Finantarea de la buget	P	0.00	0.00	0.00	23.00	0.00	0.00	0.00	23.00	7700000.02.A.680502.100304
7700000.02.A.680502.100306	Finantarea de la buget	P	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	7700000.02.A.680502.100306
7700000.02.A.680502.100307	Finantarea de la buget	P	0.00	0.00	0.00	1,039.00	0.00	543.00	0.00	1,039.00	7700000.02.A.680502.100307
7700000.02.A.680502.570201	Finantarea de la buget	P	0.00	0.00	0.00	40,157.00	0.00	12,782.00	0.00	40,157.00	7700000.02.A.680502.570201
7700000.02.A.681501.570201	Finantarea de la buget	P	0.00	0.00	0.00	1,688.00	0.00	0.00	0.00	1,688.00	7700000.02.A.681501.570201
7700000.02.A.681501.850101	Finantarea de la buget	P	0.00	0.00	216.00	0.00	216.00	0.00	0.00	-216.00	7700000.02.A.681501.850101
7700000.02.A.700600.200103	Finantarea de la buget	P	0.00	0.00	0.00	10,542.47	0.00	3,724.27	0.00	10,542.47	7700000.02.A.700600.200103
7700000.02.A.705000.200130	Finantarea de la buget	P	0.00	0.00	0.00	387.46	0.00	387.46	0.00	387.46	7700000.02.A.705000.200130
7700000.02.A.705000.710130	Finantarea de la buget	P	0.00	0.00	0.00	76,781.46	0.00	76,781.46	0.00	76,781.46	7700000.02.A.705000.710130
7700000.02.A.740501.200130	Finantarea de la buget	P	0.00	0.00	0.00	17,985.30	0.00	7,985.30	0.00	17,985.30	7700000.02.A.740501.200130
7700000.02.A.740501.203030	Finantarea de la buget	P	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	7700000.02.A.740501.203030
7700000.02.E	Finantarea de la buget	P	0.00	0.00	0.00	2,900.70	0.00	2,900.70	0.00	2,900.70	7700000.02.E

**Balanta analitica si sintetica MARTIE 2018**

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Rulaj Debit	Rulaj Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.E.650401.200130	Finantarea de la buget	P	0.00	0.00	0.00	2,900.70	0.00	2,900.70	0.00	2,900.70	7700000.02.E.650401.200130
772	Venituri din subventii	P	0.00	0.00	12,088.00	12,088.00	12,088.00	3,964.00	0.00	0.00	772
77201	Subventii de la bugetul de stat	P	0.00	0.00	12,088.00	12,088.00	12,088.00	3,964.00	0.00	0.00	77201
7720100	Subventii de la bugetul de stat	P	0.00	0.00	12,088.00	12,088.00	12,088.00	3,964.00	0.00	0.00	7720100
7720100.02.A	Subventii de la bugetul de stat	P	0.00	0.00	12,088.00	12,088.00	12,088.00	3,964.00	0.00	0.00	7720100.02.A
7720100.02.A.423400	Subventii de la bugetul de stat	P	0.00	0.00	1,488.00	1,488.00	1,488.00	264.00	0.00	0.00	7720100.02.A.423400
7720100.02.A.424100	Subventii de la bugetul de stat	P	0.00	0.00	10,600.00	10,600.00	10,600.00	3,700.00	0.00	0.00	7720100.02.A.424100
779	Venituri, bunuri si servicii primite cu titlu gratuit	P	0.00	0.00	32.48	32.48	32.48	0.00	0.00	0.00	779
77901	Venituri,bunuri primite cu titlu gratuit	P	0.00	0.00	32.48	32.48	32.48	0.00	0.00	0.00	77901
7790109	Venituri,bunuri primite cu titlu gratuit- alte operatiuni	P	0.00	0.00	32.48	32.48	32.48	0.00	0.00	0.00	7790109
7790109.01.A	Venituri,bunuri primite cu titlu gratuit- alte operatiuni	P	0.00	0.00	32.48	32.48	32.48	0.00	0.00	0.00	7790109.01.A
7790109.01.A.000000.000000	Venituri,bunuri primite cu titlu gratuit- alte operatiuni	P	0.00	0.00	32.48	32.48	32.48	0.00	0.00	0.00	7790109.01.A.000000.000000
781	Venituri din provizioane si ajustari pentru depreciere pr	P	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	781
78102	Venituri din provizioane	P	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	78102
7810200	Venituri din provizioane	P	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	7810200
7810200.02.A	Venituri din provizioane	P	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	7810200.02.A
	Subtotal 7		0.00	0.00	1,010,338.20	1,811,528.63	972,844.67	689,000.90	0.00	801,190.43	
	TOTAL GENERAL		18,012,012.89	18,012,012.89	11,957,701.66	11,957,701.66	4,341,961.11	4,341,961.11	19,346,371.38	19,346,371.38	

ORDONATOR PRINCIPAL DE CREDITE,  
PADURARU CONSTANTIN

CONTABIL,

**BILANT**  
**31.03.2018**

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	117.806	117.206
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*)	164.713	148.401
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)	15.849.047	15.905.994
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:	100	100
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	100	100
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	16.131.666	16.171.701
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)	483.961	438.029
0102	IMPOZIT PE PROFIT		
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:	1.274.229	28.285
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:	505.944	648.817
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	505.488	647.792
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	4540301+4540302+4540501+4540502+4540503+4540504+4550100+ 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103**+ 4740000+4760000), din care:	31.365	31.365
01027	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)		329.000
0103			
01030	Total creante curente (rd.21+23+25+27)	1.811.538	1.037.467
01033	Conturi la trezorerie, casa in 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+5410101+5500101+5520000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	336.342	364.861
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	5.586	5.512
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5610102+ 5610103+5620102+5620103+5620402)	4.503	4.639
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	346.431	375.012
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.641.930	1.850.508
01046	8.TOTAL ACTIVE (rd.15+45)	18.773.596	18.022.209
0105			
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	228.082	228.082
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	228.082	228.082
0106			
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+4830000+ 4840000+4890201+5090000+5120800), din care:	1.328.495	96.875
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	4.789	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	85.407	86.898
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care:	76.940	95.232

<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>SOLD LA INCEPUTUL PERIOADEI</b>	<b>SOLD LA SFARSITUL PERIOADEI</b>
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	57.853	78.111
0107			
01070	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)		329.000
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	110.116	128.384
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	5.000	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.520.551	649.491
01079	11.TOTAL DATORII (rd.58+78)	1.748.633	877.573
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	17.024.963	17.144.636
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	12.678.918	12.764.235
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	4.107.814	4.418.885
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	238.231	
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)		38.484
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	17.024.963	17.144.636

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



## TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
31.03.2018

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI								
						TOTAL CHELTUIELI		5.927.000	4.087.000	1.717.265	1.717.265	542.455	1.174.810	662.696
5100						Partea I-a SERVICII PUBLICE GENERALE		1.082.100	280.100	913.544	913.544	225.839	687.705	310.068
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE								
						AUTORITATI PUBLICE SI ACTIUNI EXTERNE		1.077.100	275.100	913.544	913.544	225.839	687.705	310.068
					01	Autoritati executive si legislative		1.077.100	275.100	913.544	913.544	225.839	687.705	310.068
					03	Autoritati executive		1.077.100	275.100	913.544	913.544	225.839	687.705	310.068
5402						ALTE SERVICII PUBLICE GENERALE								
						ALTE SERVICII PUBLICE GENERALE		5.000	5.000					
					05	Fond de rezerva bugetara la dispozitia autoritatilor locale		5.000	5.000					
6000						Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		172.500	49.500	167.000	167.000	40.019	126.981	41.177
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA								
						ORDINE PUBLICA SI SIGURANTA NATIONALA		172.500	49.500	167.000	167.000	40.019	126.981	41.177
					05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)		54.500	16.500	50.000	50.000	11.763	38.237	12.308
6102	50					Alte cheltuieli in domeniul ordinii publice si sigurantei nationale		118.000	33.000	117.000	117.000	28.256	88.744	28.869
6500						Partea III-a CHELTUIELI SOCIAL-CULTURALE		2.206.000	1.503.800	497.404	497.404	165.901	331.503	182.014
6502						INVATAMANT		1.382.100	1.277.100	51.779	51.779	34.139	17.640	43.245



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
6802						ASIGURARI SI ASISTENTA SOCIALA		563.000	145.000	347.629	347.629	107.626	240.003	111.759
	05					Asistenta sociala in caz de boli si invaliditati		486.000	120.000	346.157	346.157	106.154	240.003	110.071
6802	05	02				Asistenta sociala in caz de invaliditate		486.000	120.000	346.157	346.157	106.154	240.003	110.071
	15					Prevenirea excluderii sociale		77.000	25.000	1.472	1.472	1.472		1.688
		01				Ajutor social		77.000	25.000	1.472	1.472	1.472		1.688
7000						Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		2.330.400	2.117.600	128.369	128.369	110.696	17.673	118.204
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		383.600	234.400	93.533	93.533	87.711	5.822	97.916
	06					Iluminat public si electrificari		65.000	24.000	15.664	15.664	10.542	5.122	10.571
	50					Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		318.600	210.400	77.869	77.869	77.169	700	87.345
7402						PROTECTIA MEDIULUI		1.946.800	1.883.200	34.836	34.836	22.985	11.851	20.288
	03					Reducerea si controlul poluarii		1.000						
	05					Salubritate si gestiunea deseurilor		101.800	39.200	34.836	34.836	22.985	11.851	20.288
		01				Salubritate		101.800	39.200	34.836	34.836	22.985	11.851	20.288
	06					Canalizarea si tratarea apelor reziduale		1.844.000	1.844.000					
8000						Partea V-a ACTIUNI ECONOMICE		136.000	136.000	10.948	10.948		10.948	11.233
8402						TRANSPORTURI		136.000	136.000	10.948	10.948		10.948	11.233
	03					Transport rutier		136.000	136.000	10.948	10.948		10.948	11.233
		01				Drumuri si poduri		136.000	136.000	10.948	10.948		10.948	11.233

## TOTAL JUDET

 DETALIEREA CHELTUIELILOR  
 - buget local -  
 31.03.2018

Pag. 4 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI								
						TOTAL CHELTUIELI		5.927.000	4.087.000	1.717.265	1.717.265	542.455	1.174.810	662.696
			01			CHELTUIELI CURENTE		2.584.000	744.000	1.653.270	1.653.270	479.160	1.174.110	510.736
			10			TITLUL I CHELTUIELI DE PERSONAL		1.469.000	377.400	1.469.000	1.469.000	329.428	1.139.572	342.665
			20			TITLUL II BUNURI SI SERVICII		766.400	269.600	131.734	131.734	98.421	33.313	108.208
			50			TITLUL V FONDURI DE REZERVA		5.000	5.000					
			57			TITLUL VIII ASISTENTA SOCIALA		272.000	78.000	45.195	45.195	45.195		45.195
			59			TITLUL XI ALTE CHELTUIELI		71.600	14.000	7.341	7.341	6.116	1.225	14.668
			70			CHELTUIELI DE CAPITAL		3.343.000	3.343.000	77.512	77.512	76.812	700	151.960
			71			TITLUL XIII ACTIVE NEFINANCIARE		3.343.000	3.343.000	77.512	77.512	76.812	700	151.960
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-13.517	-13.517	-13.517		
5002			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-13.517	-13.517	-13.517		
5100						Partea I-a SERVICII PUBLICE GENERALE		1.082.100	280.100	913.544	913.544	225.839	687.705	310.068
	02					AUTORITATI PUBLICE SI ACTIUNI EXTERNE		1.077.100	275.100	913.544	913.544	225.839	687.705	310.068
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE		1.077.100	275.100	913.649	913.649	225.944	687.705	256.546
			01			CHELTUIELI CURENTE		879.000	220.000	879.000	879.000	195.766	683.234	202.470
			10			TITLUL I CHELTUIELI DE PERSONAL		848.300	203.300	848.300	848.300	181.618	666.682	198.015
			10	01		Cheltuieli salariale in bani		691.300	158.300	691.300	691.300	146.247	545.053	159.084
			10	01	01	Salarii de baza		66.000	20.000	66.000	66.000	14.371	51.629	16.131
			10	01	12	Indemnizatii platite unor persoane din afara unitatii		91.000	25.000	91.000	91.000	21.000	70.000	22.800

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5102			10	03		Contributii		30.700	16.700	30.700	30.700	14.148	16.552	4.455
			10	03	01	Contributii de asigurari sociale de stat		8.500	8.500	8.500	8.500	7.861	639	
5102			10	03	02	Contributii de asigurari de somaj		400	400	400	400	235	165	
			10	03	03	Contributii de asigurari sociale de sanatate		3.000	3.000	3.000	3.000	2.588	412	
5102			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		200	200	200	200	74	126	
5102			10	03	06	Contributii pentru concedii si indemnizatii		600	600	600	600	423	177	
5102			10	03	07	Contributia asiguratorie pentru munca		18.000	4.000	18.000	18.000	2.967	15.033	4.455
			20			TITLUL II BUNURI SI SERVICII		164.500	47.100	30.833	30.833	26.362	4.471	42.933
			20	01		Bunuri si servicii		142.500	33.600	26.240	26.240	21.769	4.471	39.435
			20	01	01	Furnituri de birou		3.500	3.500	3.479	3.479		3.479	2.650
			20	01	02	Materiale pentru curatenie		2.000	2.000	1.904	1.904	1.904		630
			20	01	03	Incalzit, iluminat si forta motrica		22.700	2.500	2.345	2.345	1.581	764	10.439
			20	01	04	Apa, canal si salubritate		2.200	700	545	545	317	228	431
			20	01	05	Carburanti si lubrifianti		8.000						1.650
			20	01	06	Piese de schimb		1.500						
			20	01	08	Posta, telecomunicatii, radio, tv, internet		26.300	7.000	6.908	6.908	6.908		6.386
5102			20	01	09	Materiale si prestari de servicii cu caracter functional		1.000	1.000					
5102			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		75.300	16.900	11.059	11.059	11.059		17.249
5102			20	02		Reparatii curente		2.000						











Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
						sociala pentru gradinita		12.000	4.000	3.350	3.350	3.350		3.350
6502			59			TITLUL XI ALTE CHELTUIELI		8.000	2.000	2.000	2.000	2.000		2.000
			59	01		Burse		8.000	2.000	2.000	2.000	2.000		2.000
			70			CHELTUIELI DE CAPITAL		1.214.000	1.214.000					10.396
			71			TITLUL XIII ACTIVE NEFINANCIARE		1.214.000	1.214.000					10.396
			71	01		Active fixe		1.214.000	1.214.000					10.396
			71	01	03	Mobilier, aparatura birotica si alte active corporale								10.396
6502			71	01	30	Alte active fixe (inclusiv reparatii capitale)		1.214.000	1.214.000					
6502			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-13.196	-13.196	-13.196		
6502			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-13.196	-13.196	-13.196		
6502			85	01		Plati efectuate in anii precedenti si recuperate in anul curent				-13.196	-13.196	-13.196		
6502			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)				-13.196	-13.196	-13.196		
6602						SANATATE								
						SANATATE		55.500	12.000	54.000	54.000	10.541	43.459	12.108
			01			CHELTUIELI CURENTE		55.500	12.000	54.000	54.000	10.541	43.459	12.108
			10			TITLUL I CHELTUIELI DE PERSONAL		54.000	12.000	54.000	54.000	10.541	43.459	12.108
			10	01		Cheltuieli salariale in bani		52.000	11.000	52.000	52.000	9.799	42.201	11.842
			10	01	01	Salarii de baza		52.000	11.000	52.000	52.000	9.799	42.201	11.842
			10	03		Contributii		2.000	1.000	2.000	2.000	742	1.258	266



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
						sanatate		140	140	140	140	123	17	
6702			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		10	10	10	10	4	6	
6702			10	03	06	Contributii pentru concedii si indemnizatii		30	30	30	30	20	10	
6702			10	03	07	Contributia asiguratorie pentru munca		900	300	900	900	133	767	199
			20			TITLUL II BUNURI SI SERVICII		87.400	5.600	4.440	4.440	4.316	124	4.338
			20	01		Bunuri si servicii		83.800	5.500	4.440	4.440	4.316	124	4.338
			20	01	03	Incalzit, iluminat si forta motrica		2.500	1.000	441	441	317	124	314
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		80.300	4.300	3.999	3.999	3.999		4.024
6702			20	05		Bunuri de natura obiectelor de inventar		3.600	100					
			20	05	30	Alte obiecte de inventar		3.600	100					
			59			TITLUL XI ALTE CHELTUIELI		30.000	4.000	1.525	1.525	300	1.225	1.525
			59	11		Asociatii si fundatii		10.000	4.000	1.525	1.525	300	1.225	1.525
			59	12		Sustinerea cultelor		20.000						
			70			CHELTUIELI DE CAPITAL		50.000	50.000	31	31	31		
			71			TITLUL XIII ACTIVE NEFINANCIARE		50.000	50.000	31	31	31		
			71	01		Active fixe		50.000	50.000	31	31	31		
			71	01	30	Alte active fixe (inclusiv reparatii capitale)		50.000	50.000	31	31	31		
6802						ASIGURARI SI ASISTENTA SOCIALA		563.000	145.000	347.629	347.629	107.626	240.003	111.759
						ASIGURARI SI ASISTENTA SOCIALA		563.000	145.000	347.845	347.845	107.842	240.003	111.759
			01			CHELTUIELI CURENTE		563.000	145.000	347.845	347.845	107.842	240.003	111.759
			10			TITLUL I CHELTUIELI DE PERSONAL		306.000	74.000	306.000	306.000	65.997	240.003	69.914



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		2.330.400	2.117.600	128.369	128.369	110.696	17.673	118.204
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA								
						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		383.600	234.400	93.533	93.533	87.711	5.822	97.916
			01			CHELTUIELI CURENTE		173.600	24.400	16.052	16.052	10.930	5.122	10.959
			20			TITLUL II BUNURI SI SERVICII		173.600	24.400	16.052	16.052	10.930	5.122	10.959
			20	01		Bunuri si servicii		166.600	20.400	14.052	14.052	10.930	3.122	10.959
			20	01	03	Incalzit, iluminat si forta motrica		33.000	15.000	13.665	13.665	10.543	3.122	10.572
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		133.600	5.400	387	387	387		387
7002			20	05		Bunuri de natura obiectelor de inventar		7.000	4.000	2.000	2.000		2.000	
			20	05	30	Alte obiecte de inventar		7.000	4.000	2.000	2.000		2.000	
			70			CHELTUIELI DE CAPITAL		210.000	210.000	77.481	77.481	76.781	700	86.957
			71			TITLUL XIII ACTIVE NEFINANCIARE		210.000	210.000	77.481	77.481	76.781	700	86.957
			71	01		Active fixe		210.000	210.000	77.481	77.481	76.781	700	86.957
			71	01	02	Masini, echipamente si mijloace de transport		3.000	3.000					
7002			71	01	03	Mobilier, aparatura birotica si alte active corporale								1.437
7002			71	01	30	Alte active fixe (inclusiv reparatii capitale)		207.000	207.000	77.481	77.481	76.781	700	85.520
7402						PROTECTIA MEDIULUI		1.946.800	1.883.200	34.836	34.836	22.985	11.851	20.288
						PROTECTIA MEDIULUI								
			01			CHELTUIELI CURENTE		102.800	39.200	34.836	34.836	22.985	11.851	19.688
			20			TITLUL II BUNURI SI SERVICII		102.800	39.200	34.836	34.836	22.985	11.851	19.688
			20	01		Bunuri si servicii		97.800	34.200	29.836	29.836	17.985	11.851	14.688

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
7402			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		97.800	34.200	29.836	29.836	17.985	11.851	14.688
7402			20	30		Alte cheltuieli		5.000	5.000	5.000	5.000	5.000		5.000
			20	30	30	Alte cheltuieli cu bunuri si servicii		5.000	5.000	5.000	5.000	5.000		5.000
			70			CHELTUIELI DE CAPITAL		1.844.000	1.844.000					600
			71			TITLUL XIII ACTIVE NEFINANCIARE		1.844.000	1.844.000					600
			71	01		Active fixe		1.844.000	1.844.000					600
			71	01	30	Alte active fixe (inclusiv reparatii capitale)		1.844.000	1.844.000					600
8000	02					Partea V-a ACTIUNI ECONOMICE		136.000	136.000	10.948	10.948		10.948	11.233
8402						TRANSPORTURI								
						TRANSPORTURI		136.000	136.000	10.948	10.948		10.948	11.233
			01			CHELTUIELI CURENTE		111.000	111.000	10.948	10.948		10.948	10.948
			20			TITLUL II BUNURI SI SERVICII		111.000	111.000	10.948	10.948		10.948	10.948
			20	01		Bunuri si servicii		11.000	11.000	10.948	10.948		10.948	10.948
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		11.000	11.000	10.948	10.948		10.948	10.948
8402			20	02		Reparatii curente		100.000	100.000					
			70			CHELTUIELI DE CAPITAL		25.000	25.000					285
			71			TITLUL XIII ACTIVE NEFINANCIARE		25.000	25.000					285
			71	01		Active fixe		25.000	25.000					285
			71	01	03	Mobilier, aparatura birotica si alte active corporale								285
8402			71	01	30	Alte active fixe (inclusiv reparatii capitale)		25.000	25.000					

**Conducatorul institutiei,**

**Conducatorul compartimentului  
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## TOTAL JUDET

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI  
31.03.2018**

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII								
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII		5.000	5.000	2.901	2.901	2.901		2.901
6510						INVATAMANT								
						INVATAMANT		5.000	5.000	2.901	2.901	2.901		2.901
	04					Invatamant secundar		5.000	5.000	2.901	2.901	2.901		2.901
		01				Invatamant secundar inferior		5.000	5.000	2.901	2.901	2.901		2.901

## TOTAL JUDET

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
31.03.2018

Pag. 2 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobrate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII								
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII		5.000	5.000	2.901	2.901	2.901		2.901
5010			01			CHELTUIELI CURENTE		5.000	5.000	2.901	2.901	2.901		2.901
			20			TITLUL II BUNURI SI SERVICII		5.000	5.000	2.901	2.901	2.901		2.901
6510						INVATAMANT								
						INVATAMANT		5.000	5.000	2.901	2.901	2.901		2.901
			01			CHELTUIELI CURENTE		5.000	5.000	2.901	2.901	2.901		2.901
			20			TITLUL II BUNURI SI SERVICII		5.000	5.000	2.901	2.901	2.901		2.901
			20	01		Bunuri si servicii		5.000	5.000	2.901	2.901	2.901		2.901
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		5.000	5.000	2.901	2.901	2.901		2.901

Conducatorul institutiei,

Conducatorul compartimentului  
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## CONTUL DE REZULTAT PATRIMONIAL

31.03.2018

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
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)	829.495	911.184
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	880	825
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	13.278	12.088
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	29.536	48.495
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	873.189	972.592
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	471.873	342.665
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	49.152	59.863
0201			
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)	115.781	140.627
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	15.055	102.229
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)		5.000
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	651.861	650.384
02015	- EXCEDENT (rd.06-rd.13)	221.328	322.208
0202			
02023	- EXCEDENT (rd.15+20-16-21)	221.328	322.208
020292	- EXCEDENT (rd.23+28-24-29)	221.328	322.208
0203			
02031	- EXCEDENT (rd.29.2-29.4)	221.328	322.208

Conducatorul institutiei

Conducatorul compartimentului  
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SITUATIA FLUXURILOR DE TREZORERIE

31.03.2018

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sababile (sursa D) ct. 5150103/ 7700000	Alte disponibi- litati (ct.5XX)	
0300																	
03002	1. Incasari	1.137.027	306.792		822.268								3.020				4.947
03003	2. Plati	775.862	306.792	255.834	465.643								2.901				526
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	361.165		-255.834	356.625								119				4.421
03007	2. Plati	76.812			76.812												
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-76.812			-76.812												
0301																	
03010	1. Incasari	329.000			329.000												
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	329.000			329.000												
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	613.353		-255.834	608.813								119				4.421
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	336.342			329.252												7.090
030142	-sume utilizate din excedentul anului precedent/sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite in trezorerie***	329.000			329.000												
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	620.695		-255.834	609.065								119				11.511

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0500	02					A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	15.000	5.000	15.317	2.807	12.510	7.822		7.495
0502						ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL								
0502						ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	15.000	5.000	15.317	2.807	12.510	7.822		7.495
0502	50					Alte impozite pe venit, profit si cistiguri din capital	15.000	5.000	15.317	2.807	12.510	7.822		7.495
0700														
0700	02					A3 IMPOZITE SI TAXE PE PROPRIETATE	205.000	99.000	301.558	95.717	205.841	128.985		172.573
0702						IMPOZITE SI TAXE PE PROPRIETATE								
0702						IMPOZITE SI TAXE PE PROPRIETATE	205.000	99.000	301.558	95.717	205.841	128.985		172.573
	01					Impozit si taxa pe cladiri	36.000	15.000	51.065	13.702	37.363	19.597		31.468
	01					Impozit pe cladiri de la persoane fizice	27.000	12.000	33.590	7.402	26.188	14.652		18.938
0702	01	02				Impozit si taxa pe cladiri de la persoane juridice	9.000	3.000	17.475	6.300	11.175	4.945		12.530
0702	02					Impozit si taxa pe teren	157.000	79.000	202.258	58.994	143.264	90.287		111.971
	01					Impozit pe terenuri de la persoane fizice	56.000	28.000	58.323	19.023	39.300	23.012		35.311
0702	02	02				Impozit si taxa pe teren de la persoane juridice	1.000	1.000	1.136		1.136	191		945
0702	02	03				Impozitul pe terenul extravilan	100.000	50.000	142.799	39.971	102.828	67.084		75.715
	03					Taxe judiciare de timbru si alte taxe de timbru	5.000	2.000	445		445	445		
0702	50					Alte impozite si taxe pe proprietate	7.000	3.000	47.790	23.021	24.769	18.656		29.134



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
1800	02					A6. ALTE IMPOZITE SI TAXE FISCALE	6.000	2.000	6.981	905	6.076	3.337		3.644
1802						ALTE IMPOZITE SI TAXE FISCALE								
						ALTE IMPOZITE SI TAXE FISCALE	6.000	2.000	6.981	905	6.076	3.337		3.644
	50					Alte impozite si taxe	6.000	2.000	6.981	905	6.076	3.337		3.644
2900														
	02					C. VENITURI NEFISCALE	54.000	18.000	410.423	369.123	41.300	13.984		396.439
3000														
	02					C1. VENITURI DIN PROPRIETATE	17.000	7.000	134.780	110.402	24.378	4.205		130.575
3002						VENITURI DIN PROPRIETATE								
						VENITURI DIN PROPRIETATE	17.000	7.000	134.780	110.402	24.378	4.205		130.575
	05					Venituri din concesiuni si inchirieri	17.000	7.000	22.415	6.690	15.725	4.205		18.210
	30					Alte venituri din concesiuni si inchirieri de catre institutiile publice	17.000	7.000	22.415	6.690	15.725	4.205		18.210
3002	50					Alte venituri din proprietate			112.365	103.712	8.653			112.365
3300														
	02					C2. VANZARI DE BUNURI SI SERVICII	37.000	11.000	275.643	258.721	16.922	9.779		265.864
3302						VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI								
3302						VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI			1.208	1.208		604		604
3302	28					Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri			1.208	1.208		604		604
3402						VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE								
3402						VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	3.000	1.000	825		825	825		





Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
4200	02					SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3.193.000	3.007.000	12.088		12.088	12.088		
4202						SUBVENTII DE LA BUGETUL DE STAT SUBVENTII DE LA BUGETUL DE STAT	3.086.000	3.007.000	12.088		12.088	12.088		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	60.000	23.000	1.488		1.488	1.488		
4202	41					Subventii de la bugetul de stat pentru finantarea sanatatii	54.000	12.000	10.600		10.600	10.600		
4202	65					Finantarea Programului National de Dezvoltare Locala	2.972.000	2.972.000						
4302						SUBVENTII DE LA ALTE ADMINISTRATII SUBVENTII DE LA ALTE ADMINISTRATII	107.000							
	34					Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	107.000							

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
31.03.2018**

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	10					TOTAL VENITURI-VENITURI PROPRII,SUBVENTII	5.000	5.000	3.020		3.020	3.020		
0002	10					I. VENITURI CURENTE	5.000	5.000	3.020		3.020	3.020		
2900	10					C. VENITURI NEFISCALE	5.000	5.000	3.020		3.020	3.020		
3000	10					C1. VENITURI DIN PROPRIETATE	5.000	5.000	3.020		3.020	3.020		
3010						VENITURI DIN PROPRIETATE	5.000	5.000	3.020		3.020	3.020		
	05					Venituri din concesiuni si inchirieri	5.000	5.000	3.020		3.020	3.020		
	30					Alte venituri din concesiuni si inchirieri de catre institutiile publice	5.000	5.000	3.020		3.020	3.020		