

BILANT
la data de 31.03.2014

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	ACTIVE	01	X	X
	ACTIVE NECURENTE	02	X	X
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03		
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	304146	304146
3	Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	11081723	11081723
4	Alte active nefinanciare(ct.2150000)	06		
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:	07		
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08		
6	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+ 4610209 -4910200 - 4960200), din care:	09		
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 -4910200 -4960200)	10		
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	11385869	11385869
	ACTIVE CURENTE	18	X	X
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	157515	158515
2	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20	X	X
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21		
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22		
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1	X	X
	Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	629686	1016143
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	629686	1016143

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2

Nr. OT 353.201 Data 30.04.2014

NR. CRT.	DENUMIREA INDICATORILOR	Cod	Sold la inceputul anului	Sold la sfarsitul perioadei
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25		
	Sume primite de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26		
	Impunuti pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27		
3	Investitii pe termen scurt(ct.5050000-5950000)	31		
4	Conturi de trezorerii si institutii de credit:	32	X	X
	Conturi la trezorerie, casa in lei: (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600300+5610100+5610300+5620100+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	14706	297918
	Dobanda de incasat, avansuri de trezorerie (ct.5180701+5320100+5320800+5420100)	33,1		
	depozite	34	X	X
	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580302+5590102+5590202+5600102+5600402)	35		
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35,1		
	depozite	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	14706	297918
5	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300-7700000)	41		
	Dobanda de incasat (ct.5180701+5180702)	41,1		
6	Cheptuile in avans(ct.4710000)	42		
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	801907	1472576
8	TOTAL ACTIVE (rd.15+45)	46	12187776	12858445
B.	DATORII	50	X	X
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51	X	X
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52		
	Datorii comerciale(ct.4010200+4030200+4040200+4050200+4620201)	53		
2	Impunuti pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54		
3	Provizioane(ct.1510201+1510202+1510203+1510204+1510208)	55	142000	81000

NR. CRT.	DENUMIREA INDICATORILOR	Cod	Sold la inceputul anului	Sold la sfarsitul perioadei
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	142000	8100
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	X	
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4050100+4080000+4190000+4620101+4620109+4730109+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:	60	2132	
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	2132	
	Avansuri primite	61,1	X	
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	55650	6479
	Datiile institutiilor publice catre bugete	63	X	
	Contributiile sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63,1	39928	4700
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103)	65		
	sume datorate Comisiei Europene(ct.4500200+4500400+4500600+4590000+4620103)	66		
	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70		
	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	71		
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	66035	7282
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73		
	Pensii, indemnizatii de somaj, burse	73,1	X	
8	Venturi in avans(ct.4720000)	74		
9	Provizioane(ct.1510101+1510102+1510103+1510104+1510108)	75		6100
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	123817	19862
11	TOTAL DATORII(rd.58+78)	79	265817	27962
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	11921959	1257882
C.	CAPITALURI PROPRII	83	X	
1	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	9800855	980085
2	Rezultatul reportat(ct.1170000- sold creditor)	85	1632518	212110
3	Rezultatul reportat(ct.1170000- sold debitor)	86		
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	488586	65686
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88		
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	11921959	1257882

Conducatorul compartimentului
financiar - contabil

NEAGA GABRIELA

Conducatorul insusirii

SIA NICUSOR



BALANTA

De la data de 01.01.2014 pana la data de 31.03.2014

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	9,653,608.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,653,608.55	0.00	9,653,608.55
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	9,653,608.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,653,608.55	0.00	9,653,608.55
105	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	147,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,246.00	0.00	147,246.00
105.02	Rezerve din reevaluarea constructiilor	0.00	123,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,476.00	0.00	123,476.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	123,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,476.00	0.00	123,476.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	13,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,429.00	0.00	13,429.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	13,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,429.00	0.00	13,429.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341.00	0.00	10,341.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341.00	0.00	10,341.00
117	Rezultatul reportat	0.00	1,632,517.90	0.00	0.00	207,676.19	696,261.91	207,676.19	696,261.91	207,676.19	2,328,779.81	0.00	2,121,103.62
117.00	Rezultatul reportat	0.00	1,632,517.90	0.00	0.00	207,676.19	696,261.91	207,676.19	696,261.91	207,676.19	2,328,779.81	0.00	2,121,103.62
117.00.00	Rezultatul reportat	0.00	1,632,517.90	0.00	0.00	207,676.19	696,261.91	207,676.19	696,261.91	207,676.19	2,328,779.81	0.00	2,121,103.62
121	Rezultatul patrimonial	0.00	488,585.72	0.00	0.00	1,371,073.78	1,539,351.38	1,371,073.78	1,539,351.38	1,578,749.97	2,235,613.29	0.00	656,863.32
121.00	Rezultatul patrimonial	0.00	488,585.72	0.00	0.00	1,371,073.78	1,539,351.38	1,371,073.78	1,539,351.38	1,578,749.97	2,235,613.29	0.00	656,863.32
121.00.00	Rezultatul patrimonial	0.00	488,585.72	0.00	0.00	1,371,073.78	1,539,351.38	1,371,073.78	1,539,351.38	1,578,749.97	2,235,613.29	0.00	656,863.32
151.01	Provizioane	0.00	142,000.00	0.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	203,000.00	0.00	142,000.00
151.01.03	Provizioane necurente pentru litigii	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	61,000.00	0.00	61,000.00	0.00	61,000.00
151.02	Provizioane peste 1 an	0.00	142,000.00	0.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	142,000.00	0.00	81,000.00
151.02.03	Provizioane necurente pentru litigii	0.00	142,000.00	0.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	142,000.00	0.00	81,000.00
211	Terenuri si amenajari la terenuri	4,975,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975,067.00	0.00	4,975,067.00	0.00
211.01	Terenuri	4,975,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975,067.00	0.00	4,975,067.00	0.00
211.01.00	Terenuri	4,975,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975,067.00	0.00	4,975,067.00	0.00
212	Constructii	5,651,551.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,651,551.03	0.00	5,651,551.03	0.00
212.00	Constructii	5,651,551.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,651,551.03	0.00	5,651,551.03	0.00
212.00.00	Constructii	5,651,551.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,651,551.03	0.00	5,651,551.03	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	326,780.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,780.86	0.00	326,780.86	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	222,726.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,726.26	0.00	222,726.26	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	222,726.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,726.26	0.00	222,726.26	0.00
213.03	Mijloace de transport	104,054.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,054.60	0.00	104,054.60	0.00
213.03.00	Mijloace de transport	104,054.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,054.60	0.00	104,054.60	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	39,129.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,129.74	0.00	39,129.74	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	39,129.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,129.74	0.00	39,129.74	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	39,129.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,129.74	0.00	39,129.74	0.00
231.00	Active fixe corporale in curs de executie	544,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,301.00	0.00	544,301.00	0.00
231.00.00	Active fixe corporale in curs de executie	544,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,301.00	0.00	544,301.00	0.00
281	Amortizari privind activele fixe corporale	0.00	150,960.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,960.63	0.00	150,960.63
281.02	Amortizarea constructiilor	0.00	89,196.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,196.41	0.00	89,196.41
281.02.00	Amortizarea constructiilor	0.00	89,196.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,196.41	0.00	89,196.41
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	48,089.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,089.66	0.00	48,089.66
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	48,089.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,089.66	0.00	48,089.66
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	13,674.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,674.56	0.00	13,674.56
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	13,674.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,674.56	0.00	13,674.56
302	Materiale consumabile	29,425.30	0.00	0.00	0.00	35,097.15	35,097.15	35,097.15	35,097.15	64,522.45	35,097.15	29,425.30	0.00
302.02	Combustibili	26,925.30	0.00	0.00	0.00	6,749.45	6,749.45	6,749.45	6,749.45	33,674.75	6,749.45	26,925.30	0.00
302.02.00	Combustibili	26,925.30	0.00	0.00	0.00	6,749.45	6,749.45	6,749.45	6,749.45	33,674.75	6,749.45	26,925.30	0.00
302.08	Alte materiale consumabile	2,500.00	0.00	0.00	0.00	28,347.70	28,347.70	28,347.70	28,347.70	30,847.70	28,347.70	2,500.00	0.00
302.08.00	Alte materiale consumabile	2,500.00	0.00	0.00	0.00	28,347.70	28,347.70	28,347.70	28,347.70	30,847.70	28,347.70	2,500.00	0.00
303	Materiale de natura obiectelor de inventar	128,089.34	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	129,089.34	0.00	129,089.34	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	128,089.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,089.34	0.00	128,089.34	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	128,089.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,089.34	0.00	128,089.34	0.00
401	Furnizori	0.00	0.00	0.00	0.00	273,724.87	273,724.87	273,724.87	273,724.87	273,724.87	0.00	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	273,724.87	273,724.87	273,724.87	273,724.87	273,724.87	0.00	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	273,724.87	273,724.87	273,724.87	273,724.87	273,724.87	0.00	0.00	0.00
404	Furnizori de active fixe	0.00	2,132.76	0.00	0.00	2,132.35	2,132.35	2,132.35	2,132.35	2,132.35	0.00	0.00	0.41
404.01	Furnizori de active fixe sub 1 an	0.00	2,132.76	0.00	0.00	2,132.35	2,132.35	2,132.35	2,132.35	2,132.35	0.00	0.00	0.41
404.01.00	Furnizori de active fixe sub 1 an	0.00	2,132.76	0.00	0.00	2,132.35	2,132.35	2,132.35	2,132.35	2,132.35	0.00	0.00	0.41
421	Personal - salarii datorate	0.00	65,449.00	0.00	0.00	272,702.00	279,495.00	279,495.00	279,495.00	272,702.00	344,944.00	0.00	72,242.00
421.00	Personal - salarii datorate	0.00	65,449.00	0.00	0.00	272,702.00	279,495.00	279,495.00	279,495.00	272,702.00	344,944.00	0.00	72,242.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421.00.00	Personal - salarii datorate	0.00	65,449.00	0.00	0.00	272,702.00	279,495.00	272,702.00	279,495.00	272,702.00	344,944.00	0.00	72,242.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	586.00	0.00	0.00	1,412.00	1,413.00	1,412.00	1,413.00	1,412.00	1,999.00	0.00	587.00
427.01	Retineri din salarii datorate tertilor	0.00	586.00	0.00	0.00	1,412.00	1,413.00	1,412.00	1,413.00	1,412.00	1,999.00	0.00	587.00
427.01.00	Retineri din salarii datorate tertilor	0.00	586.00	0.00	0.00	1,412.00	1,413.00	1,412.00	1,413.00	1,412.00	1,999.00	0.00	587.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
431	Asigurari sociale	0.00	39,100.00	0.00	0.00	112,063.00	118,985.00	112,063.00	118,985.00	112,063.00	158,085.00	0.00	46,022.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	18,352.00	0.00	0.00	51,847.00	54,424.00	51,847.00	54,424.00	51,847.00	72,776.00	0.00	20,929.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	18,352.00	0.00	0.00	51,847.00	54,424.00	51,847.00	54,424.00	51,847.00	72,776.00	0.00	20,929.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	9,048.00	0.00	0.00	27,400.00	29,395.00	27,400.00	29,395.00	27,400.00	38,443.00	0.00	11,043.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	9,048.00	0.00	0.00	27,400.00	29,395.00	27,400.00	29,395.00	27,400.00	38,443.00	0.00	11,043.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,512.00	0.00	0.00	15,967.00	16,805.00	15,967.00	16,805.00	15,967.00	21,317.00	0.00	5,350.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,512.00	0.00	0.00	15,967.00	16,805.00	15,967.00	16,805.00	15,967.00	21,317.00	0.00	5,350.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,836.00	0.00	0.00	14,699.00	15,635.00	14,699.00	15,635.00	14,699.00	22,471.00	0.00	7,772.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,836.00	0.00	0.00	14,699.00	15,635.00	14,699.00	15,635.00	14,699.00	22,471.00	0.00	7,772.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	135.00	0.00	0.00	571.00	679.00	571.00	679.00	571.00	814.00	0.00	243.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	135.00	0.00	0.00	571.00	679.00	571.00	679.00	571.00	814.00	0.00	243.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	217.00	0.00	0.00	1,579.00	2,047.00	1,579.00	2,047.00	1,579.00	2,264.00	0.00	685.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	217.00	0.00	0.00	1,579.00	2,047.00	1,579.00	2,047.00	1,579.00	2,264.00	0.00	685.00
437	Asigurari pentru somaj	0.00	828.00	0.00	0.00	2,848.00	3,002.00	2,848.00	3,002.00	2,848.00	3,830.00	0.00	982.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	412.00	0.00	0.00	1,599.00	1,777.00	1,599.00	1,777.00	1,599.00	2,189.00	0.00	590.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	412.00	0.00	0.00	1,599.00	1,777.00	1,599.00	1,777.00	1,599.00	2,189.00	0.00	590.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	416.00	0.00	0.00	1,249.00	1,225.00	1,249.00	1,225.00	1,249.00	1,641.00	0.00	392.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	416.00	0.00	0.00	1,249.00	1,225.00	1,249.00	1,225.00	1,249.00	1,641.00	0.00	392.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	37,724.00	37,724.00	37,724.00	37,724.00	37,724.00	37,724.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	37,724.00	37,724.00	37,724.00	37,724.00	37,724.00	37,724.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	37,724.00	37,724.00	37,724.00	37,724.00	37,724.00	37,724.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	15,722.00	0.00	0.00	30,369.00	32,437.00	30,369.00	32,437.00	30,369.00	48,159.00	0.00	17,790.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,722.00	0.00	0.00	30,369.00	32,437.00	30,369.00	32,437.00	30,369.00	48,159.00	0.00	17,790.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,722.00	0.00	0.00	30,369.00	32,437.00	30,369.00	32,437.00	30,369.00	48,159.00	0.00	17,790.00
461	Debitori	0.00	0.00	0.00	0.00	21,576.93	21,576.93	21,576.93	21,576.93	21,576.93	21,576.93	0.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	21,576.93	21,576.93	21,576.93	21,576.93	21,576.93	21,576.93	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	21,576.93	21,576.93	21,576.93	21,576.93	21,576.93	21,576.93	0.00	0.00
464	Creante ale bugetului local	629,686.25	0.00	0.00	0.00	668,264.00	281,807.75	668,264.00	281,807.75	1,297,950.25	281,807.75	1,016,142.50	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00	Creante ale bugetului local	629,686.25	0.00	0.00	0.00	668,264.00	281,807.75	668,264.00	281,807.75	1,297,950.25	281,807.75	1,016,142.50	0.00
464.00.00	Creante ale bugetului local	629,686.25	0.00	0.00	0.00	668,264.00	281,807.75	668,264.00	281,807.75	1,297,950.25	281,807.75	1,016,142.50	0.00
521	Disponibil al bugetului local	8,046.47	0.00	0.00	0.00	857,377.49	0.00	857,377.49	0.00	865,423.96	0.00	865,423.96	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	857,377.49	0.00	857,377.49	0.00	857,377.49	0.00	857,377.49	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	857,377.49	0.00	857,377.49	0.00	857,377.49	0.00	857,377.49	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	8,046.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,046.47	0.00	8,046.47	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	8,046.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,046.47	0.00	8,046.47	0.00
531	Casa	0.00	0.00	0.00	0.00	446,829.43	446,829.43	446,829.43	446,829.43	446,829.43	446,829.43	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	446,829.43	446,829.43	446,829.43	446,829.43	446,829.43	446,829.43	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	446,829.43	446,829.43	446,829.43	446,829.43	446,829.43	446,829.43	0.00	0.00
561	Disponibil din venituri proprii si subventii	0.00	0.00	0.00	0.00	5,050.00	3,905.23	5,050.00	3,905.23	5,050.00	3,905.23	1,144.77	0.00
561.01	Disponibil din venituri proprii si subventii	0.00	0.00	0.00	0.00	5,050.00	3,905.23	5,050.00	3,905.23	5,050.00	3,905.23	1,144.77	0.00
561.01.00	Disponibil din venituri proprii si subventii	0.00	0.00	0.00	0.00	5,050.00	3,905.23	5,050.00	3,905.23	5,050.00	3,905.23	1,144.77	0.00
562	Disponibil al activitatilor finantate din venituri proprii	6,659.57	0.00	0.00	0.00	82,791.45	50,070.54	82,791.45	50,070.54	89,451.02	50,070.54	39,380.48	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	82,791.45	50,070.54	82,791.45	50,070.54	82,791.45	50,070.54	32,720.91	0.00
562.01.00	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	82,791.45	50,070.54	82,791.45	50,070.54	82,791.45	50,070.54	32,720.91	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	6,659.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.57	0.00	6,659.57	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	6,659.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.57	0.00	6,659.57	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	446,829.43	446,829.43	446,829.43	446,829.43	446,829.43	446,829.43	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	446,829.43	446,829.43	446,829.43	446,829.43	446,829.43	446,829.43	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	446,829.43	446,829.43	446,829.43	446,829.43	446,829.43	446,829.43	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	35,830.21	35,830.21	35,830.21	35,830.21	35,830.21	35,830.21	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,482.51	7,482.51	7,482.51	7,482.51	7,482.51	7,482.51	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,482.51	7,482.51	7,482.51	7,482.51	7,482.51	7,482.51	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	28,347.70	28,347.70	28,347.70	28,347.70	28,347.70	28,347.70	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	28,347.70	28,347.70	28,347.70	28,347.70	28,347.70	28,347.70	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,209.45	15,209.45	15,209.45	15,209.45	15,209.45	15,209.45	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,209.45	15,209.45	15,209.45	15,209.45	15,209.45	15,209.45	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,209.45	15,209.45	15,209.45	15,209.45	15,209.45	15,209.45	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,246.22	6,246.22	6,246.22	6,246.22	6,246.22	6,246.22	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,246.22	6,246.22	6,246.22	6,246.22	6,246.22	6,246.22	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,246.22	6,246.22	6,246.22	6,246.22	6,246.22	6,246.22	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	153,284.99	153,284.99	153,284.99	153,284.99	153,284.99	153,284.99	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	153,284.99	153,284.99	153,284.99	153,284.99	153,284.99	153,284.99	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	153,284.99	153,284.99	153,284.99	153,284.99	153,284.99	153,284.99	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	278,887.00	278,887.00	278,887.00	278,887.00	278,887.00	278,887.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	278,887.00	278,887.00	278,887.00	278,887.00	278,887.00	278,887.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	278,887.00	278,887.00	278,887.00	278,887.00	278,887.00	278,887.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	75,630.00	75,630.00	75,630.00	75,630.00	75,630.00	75,630.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	54,424.00	54,424.00	54,424.00	54,424.00	54,424.00	54,424.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	54,424.00	54,424.00	54,424.00	54,424.00	54,424.00	54,424.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	16,715.00	16,715.00	16,715.00	16,715.00	16,715.00	16,715.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	16,715.00	16,715.00	16,715.00	16,715.00	16,715.00	16,715.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	676.00	676.00	676.00	676.00	676.00	676.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	676.00	676.00	676.00	676.00	676.00	676.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,047.00	2,047.00	2,047.00	2,047.00	2,047.00	2,047.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,047.00	2,047.00	2,047.00	2,047.00	2,047.00	2,047.00	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	37,724.00	37,724.00	37,724.00	37,724.00	37,724.00	37,724.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	37,724.00	37,724.00	37,724.00	37,724.00	37,724.00	37,724.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	37,724.00	37,724.00	37,724.00	37,724.00	37,724.00	37,724.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	146,928.24	146,928.24	146,928.24	146,928.24	146,928.24	146,928.24	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	703.50	703.50	703.50	703.50	703.50	703.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	703.50	703.50	703.50	703.50	703.50	703.50	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	146,224.74	146,224.74	146,224.74	146,224.74	146,224.74	146,224.74	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	146,224.74	146,224.74	146,224.74	146,224.74	146,224.74	146,224.74	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	695,290.00	695,290.00	695,290.00	695,290.00	695,290.00	695,290.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	695,290.00	695,290.00	695,290.00	695,290.00	695,290.00	695,290.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	695,290.00	695,290.00	695,290.00	695,290.00	695,290.00	695,290.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	379,516.00	379,516.00	379,516.00	379,516.00	379,516.00	379,516.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	43,516.00	43,516.00	43,516.00	43,516.00	43,516.00	43,516.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	43,516.00	43,516.00	43,516.00	43,516.00	43,516.00	43,516.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	574.00	574.00	574.00	574.00	574.00	574.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	574.00	574.00	574.00	574.00	574.00	574.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	574.00	574.00	574.00	574.00	574.00	574.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	85,274.95	85,274.95	85,274.95	85,274.95	85,274.95	85,274.95	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	24,075.93	24,075.93	24,075.93	24,075.93	24,075.93	24,075.93	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	24,075.93	24,075.93	24,075.93	24,075.93	24,075.93	24,075.93	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	531.00	531.00	531.00	531.00	531.00	531.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	531.00	531.00	531.00	531.00	531.00	531.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,902.50	1,902.50	1,902.50	1,902.50	1,902.50	1,902.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,902.50	1,902.50	1,902.50	1,902.50	1,902.50	1,902.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	58,765.52	58,765.52	58,765.52	58,765.52	58,765.52	58,765.52	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	58,765.52	58,765.52	58,765.52	58,765.52	58,765.52	58,765.52	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	8,092.00	8,092.00	8,092.00	8,092.00	8,092.00	8,092.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,092.00	3,092.00	3,092.00	3,092.00	3,092.00	3,092.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,092.00	3,092.00	3,092.00	3,092.00	3,092.00	3,092.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
TOTAL	Total balanta	12,338,736.56	12,338,736.56	0.00	0.00	6,947,028.12	6,947,028.12	6,947,028.12	6,947,028.12	6,947,028.12	19,493,440.87	13,617,435.98	13,617,435.98
TOTAL		12,338,736.56	12,338,736.56	0.00	0.00	6,947,028.12	6,947,028.12	6,947,028.12	6,947,028.12	6,947,028.12	19,493,440.87	13,617,435.98	13,617,435.98

Conducatorul institutiei

SŒIA NICUSOR



Conducatorul compartimentului
financiar - contabil

NEAGA GABRIELA



CONTUL DE REZULTAT PATRIMONIAL

la data: 31-03-2014

Anexa 02

- lei -

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor	02	1068908	1222308
2	Venituri din activitati economice	03	13980	24606
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	20164	8092
4	Alte venituri operationale	05	76762	76669
	TOTAL VENITURI OPERATIONALE	06	1179814	1331675
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salariile si contributiile sociale aferente angajatilor	08	349205	354517
2	Subventii si transferuri	09	48341	42724
3	Stocuri, consumabile, lucrari si servicii executate de terti	10	255219	277571
4	Chelei de capital, amortizari si provizioane	11		
5	Alte cheltuieli operationale	12		
	TOTAL CHELTUIELI OPERATIONALE	13	652765	674812
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT	15	527049	656863
	- DEFICIT	16		
IV	VENITURI FINANCIARE	17		
V	CHELTUIELI FINANCIARE	18		
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT	20		
	- DEFICIT	21		
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDENT	23	527049	656863
	- DEFICIT	24		
VIII	VENITURI EXTRAORDINARE	25		
IX	CHELTUIELI EXTRAORDINARE	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT	28		
	- DEFICIT	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	X	X
	- EXCEDENT	31	527049	656863
	- DEFICIT	32		

Conducatorul institutiei



NEAGA GABRIELA

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DISPONIBIL DIN MILLOACE CU DESTINATIE SPECIALA

DENUMIREA INDICATORILOR	Nr. rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la	
					stărsitul perioadei	4
B		1	2	3	TOTAL (rd 02 la 15)	
	01				02	01
- Sume primite ca donatii si sponsorizari	02					
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969	03					
- Sume primite din fondurile de contrapartida constituite potrivit legii	04					
- Paza obstesca comuna	05					
- Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou nascuti conform Legii nr.416/2001	06					
- Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G. nr.72/2003	07					
- Sume primite din credite externe contractate de stat pentru finantarea Programului de piertuire a drumurilor comunale	08					
- Sume din fondul de tezaur	09	X	X	X		X
- Sume primite din rezultatul executiei bugetare din anii precedenti	10					
- Alte disponibilitati cu destinatie speciala	11					
- Disponibil din sume alocate din venituri din privatizare conform O.G.nr.31/2007	12					
- Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar	13					
Disponibil din cofinantarea de la bugetul de stat	14					
Disponibil al institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titluri executorii	15					

Conducatorul institutiei

SIIA NICUSOR



NEAGA GABRIELA

Conducatorul compartimentului financiar - contabil

SITUATIA UNOR INDICATORI REFERITORI LA PROTECTIA COPILULUI
SI A PERSOANELOR CU HANDICAP LA DATA DE 31.03.2014

Denumire	Cod rand	Numar
Copii afiliati in familii substitutive	001	
Copii protejati in (rd03+rd04+rd05):	002	
Centre de plasament	003	
Centre de primire a copilului in regim de urgenta	004	
Centre maternale	005	
Persoane cu handicap institutionalizate in unitati de protectie speciala a persoanelor cu handicap	006	
Asistenti personali pentru persoanele cu handicap	007	5
Indemnitatii lunare alocate persoanelor cu handicap grav	008	20

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil
NEAGA GABRIELA

**SITUAȚIA ACTIVELOR ȘI DATORIILOR FINANCIARE ALE INSTITUȚIILOR PUBLICE
DIN ADMINISTRAȚIA LOCALĂ**

la data de 31.03.2014

Cod 18

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la începutul anului	Sold la sfârșitul perioadei
	Disponibilități în lei ale instituțiilor publice locale și ale instituțiilor publice de subordonare locală, la trezorerii			
	(ct.5100000+ct.5120101+ct.5160101+ct.5170101+ct.5210100+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ct.5290901+ct.5500101+ct.5510000+ct.5520000+ct.5550101+ct.5570101+ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610100+ct.5610300+ct.5620100+ct.5620300 - ct.7700000), din care :	5	6660	28987
	Total (in baza cash)(rd.04+05)	8	6660	28987
	Total (in baza accrual)(rd.08+09)	10	6660	28987
	Excedentele cumulate ale bugetelor locale(ct.5210300)	11	8046	8046
	Total (in baza cash)(rd.11+12)	13	8046	8046
	Total (in baza accrual)(rd.13+14)	15	8046	8046
	Creante ale bugetului local(ct.4640000 -ct.4970000). Total (rd.177+178+179+183), din care:	176	629686	1016143
	-de la gospodariile populatiei(S14)	177	629686	1016143
	Total creante(rd.176+184)	185	629686	1016143
	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+ct.4040100+ct.4050100+ct.4080000 + ct.4190000+ct.4620101). Total (rd.321+322+326+327), din care, catre :	320	2132	
	-Operatori economici(S11)	321	2132	
	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+ct.4310100+ct.4310200+ct.4310300+ct.4310400+ct.4310500+ct.4310700+ct.4370100+ct.4370200+ct.4370300+ct.4420800+ct.4440000+ct.4460000+ct.4480100)	331	55650	64794
	Salariile angajatilor(ct.4210000+ct.4230000+ct.4260000+ct.4270100+ct.4270300+ct.4280101)	332	66035	72829
	Total(rd.331+332+333+334)	335	121685	137623
	Provizioane necurente, din care:(ct.1510201+ct.1510202+ct.1510203+ct.1510204+ct.1510208), din care:	342.1	142000	81000
	Provizioane necurente, constituite conform OUG 71/2009 si OG 17/2012 reprezentand drepturi salariale castigate in instanta. (ct.1510203)	342.3	142000	81000
	Provizioane curente, din care:(ct. 1510101+ct.1510102+ct.1510103+ct.1510104+ct.1510108), din care:	343		61000
	Provizioane curente, constituite conform OUG 71/2009 si OG 17/2012 reprezentand drepturi salariale castigate in instanta.(ct.1510103)	343.2		61000

Nota

Conducatorul compartimentului
financiar - contabil

NEAGA GABRIELA

Conducatorul institutiei



Cod SEC'95	Denumire utilizator in Anexa 40	Sectorale și subsectorale definite conform Sistemului European de Conturi (SEC'95)
S.11	Operatori economici	Societăți nefinanciare
S.12		Societăți financiare
S.121	B.N.R.	Banca centrală
S.122	Instituții de credit rezidente	Alte instituții financiare monetare
S.123	Alți rezidenți	Alți intermediari financiar, exclusiv societățile de asigurare și fondurile de pensii
S.124	Alți rezidenți	Auxiliari financiar
S.125	Alți rezidenți	Societăți de asigurare și fonduri de pensii
S.13		Administrații publice
S.1311		Administrația centrală
S.1313		Administrații locale
S.1314		Administrații de securitate socială
S.14	Populație	Gospodăriile populației
S.2	Nerezidenți	Restul lumii
S.21	Nerezidenți	Uniunea europeană
S.211	Nerezidenți	Statele membre ale Uniunii europene
S.212	Nerezidenți	Instituții ale Uniunii europene
S.22	Nerezidenți	Țări terțe și organizații internaționale

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	TOTAL	
			afereant sumelor angajate cu prevederi bugetare	Sold la finele perioadei din care:
PLATI RESTANTE - TOTAL din care:	01	2132		
-sub 30 de zile	02	2132		
PLATI RESTANTE - TOTAL SECȚIUNEA DEZVOLTARE din care:	300	2132		
-sub 30 de zile	301	2132		
Plati restante catre furnizori, creditorii din operatii comerciale (ct.404, ct.405+462) din care:	310	2132		
-sub 30 de zile	311	2132		

Conducatorul institutiei
SIIA NICUSOR



Conducatorul compartimentului
financiar - contabil
NEAGA GABRIELA