

Simbol:cont	Denumirea contului	Sold initial		Rulaj luna		Rulaj cumulat		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	550,124.44	242,862.40	84,945.08	242,862.40	149,302.50	0.00	456,564.54
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe co	0.00	77,619.16	26,312.19	27,357.61	26,312.19	42,648.93	0.00	93,955.90
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe co	0.00	77,619.16	26,312.19	27,357.61	26,312.19	42,648.93	0.00	93,955.90
2x	TOTAL CLASA 2	36,690,374.41	636,717.68	1,050,685.79	514,720.44	1,392,521.80	597,369.18	37,402,070.64	553,261.29
302	Materiale consumabile	17,472.30	0.00	58,615.05	58,615.05	306,599.65	318,313.05	5,758.90	0.00
302.01	Materiale auxiliare	0.00	0.00	23,641.30	23,641.30	52,886.66	52,886.66	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	23,641.30	23,641.30	52,886.66	52,886.66	0.00	0.00
302.02	Combustibili	14,986.38	0.00	10,565.01	10,565.01	49,654.13	61,534.13	3,106.38	0.00
302.02.00	Combustibili	14,986.38	0.00	10,565.01	10,565.01	49,654.13	61,534.13	3,106.38	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	2,106.33	2,106.33	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	2,106.33	2,106.33	0.00	0.00
302.08	Alte materiale consumabile	2,485.92	0.00	24,408.74	24,408.74	201,952.53	201,785.93	2,652.52	0.00
302.08.00	Alte materiale consumabile	2,485.92	0.00	24,408.74	24,408.74	201,952.53	201,785.93	2,652.52	0.00
303	Materiale de natura obiecte de inventar	534,953.25	0.00	15,830.25	19,201.92	42,428.21	26,937.43	560,444.03	0.00
303.01	Materiale de natura obiecte de inventar magazie	7,569.00	0.00	6,269.93	6,269.93	7,497.52	7,497.52	7,569.00	0.00
303.01.00	Materiale de natura obiecte de inventar magazie	7,569.00	0.00	6,269.93	6,269.93	7,497.52	7,497.52	7,569.00	0.00
303.02	Materiale de natura obiecte de inventar infobisita	527,384.25	0.00	9,560.32	12,931.99	34,930.69	19,439.91	542,875.03	0.00
303.02.00	Materiale de natura obiecte de inventar infobisita	527,384.25	0.00	9,560.32	12,931.99	34,930.69	19,439.91	542,875.03	0.00
309	Alte stocuri	0.00	0.00	0.00	0.00	9,282.66	9,282.66	0.00	0.00
309.00	Alte stocuri	0.00	0.00	0.00	0.00	9,282.66	9,282.66	0.00	0.00
309.00.00	Alte stocuri	0.00	0.00	0.00	0.00	9,282.66	9,282.66	0.00	0.00
3x	TOTAL CLASA 3	552,425.55	0.00	74,445.30	77,816.97	358,310.52	354,533.14	556,202.93	0.00
401	Furnizori	0.00	37,671.17	267,784.98	231,716.54	1,702,156.26	1,712,676.70	0.00	48,191.61
401.01	Furnizori sub 1 an	0.00	37,671.17	267,784.98	231,716.54	1,702,156.26	1,712,676.70	0.00	48,191.61
401.01.00	Furnizori sub 1 an	0.00	37,671.17	267,784.98	231,716.54	1,702,156.26	1,712,676.70	0.00	48,191.61
404	Furnizori de active fixe	0.00	-1.72	921,119.83	921,119.83	1,211,231.96	1,211,233.68	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	-1.72	921,119.83	921,119.83	1,075,198.03	1,075,199.75	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	-1.72	921,119.83	921,119.83	1,075,198.03	1,075,199.75	0.00	0.00
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	136,033.93	136,033.93	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	136,033.93	136,033.93	0.00	0.00
411	Cilienti	20,589.73	0.00	0.00	0.00	0.00	0.00	20,589.73	0.00
411.01	Cilienti cu termen sub 1 an	20,589.73	0.00	0.00	0.00	0.00	0.00	20,589.73	0.00

Simbol cont	Denumirea contului	Sold initial		Rulaie luna		Rulaie cumulata		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
411.01.01	Clients cu termen sub 1 an	20,589.73	0.00	0.00	0.00	0.00	0.00	20,589.73	0.00
421	Personal - salarii datorate	0.00	106,828.00	297,633.00	235,571.00	2,323,469.00	2,313,712.00	0.00	97,071.00
421.00	Personal - salarii datorate	0.00	106,828.00	297,633.00	235,571.00	2,323,469.00	2,313,712.00	0.00	97,071.00
421.00.00	Personal - salarii datorate	0.00	106,828.00	297,633.00	235,571.00	2,323,469.00	2,313,712.00	0.00	97,071.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	33,301.00	176,528.00	253,843.00	1,556,060.00	1,651,432.00	0.00	128,673.00
427.01	Retineri din salarii datorate terților	0.00	33,301.00	176,528.00	253,843.00	1,556,060.00	1,651,432.00	0.00	128,673.00
427.01.00	Retineri din salarii datorate terților	0.00	33,301.00	176,528.00	253,843.00	1,556,060.00	1,651,432.00	0.00	128,673.00
428	Alte datorii si creante in legatura cu personalul	0.00	236.45	240.00	240.00	18,060.00	18,060.00	0.00	236.45
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	64.43	240.00	240.00	18,060.00	18,060.00	0.00	64.43
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	64.43	240.00	240.00	18,060.00	18,060.00	0.00	64.43
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	172.02	0.00	0.00	0.00	0.00	0.00	172.02
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	172.02	0.00	0.00	0.00	0.00	0.00	172.02
431	Asigurari sociale	0.00	57,913.00	96,403.00	50,163.00	830,028.00	822,639.00	0.00	50,524.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	24,277.00	42,170.00	20,422.00	351,326.00	347,813.00	0.00	20,764.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	24,277.00	42,170.00	20,422.00	351,326.00	347,813.00	0.00	20,764.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	15,912.00	26,279.00	13,800.00	231,706.00	229,594.00	0.00	13,800.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	15,912.00	26,279.00	13,800.00	231,706.00	229,594.00	0.00	13,800.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	7,873.00	12,432.00	7,247.00	113,565.00	112,939.00	0.00	7,247.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	7,873.00	12,432.00	7,247.00	113,565.00	112,939.00	0.00	7,247.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,331.00	13,591.00	7,423.00	120,288.00	119,380.00	0.00	7,423.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,331.00	13,591.00	7,423.00	120,288.00	119,380.00	0.00	7,423.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	233.00	375.00	185.00	3,347.00	3,299.00	0.00	185.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	233.00	375.00	185.00	3,347.00	3,299.00	0.00	185.00
431.07	Contributiile angajatilor pentru concedii si indemnizatii	0.00	1,287.00	1,556.00	1,086.00	9,796.00	9,614.00	0.00	1,105.00
431.07.00	Contributiile angajatilor pentru concedii si indemnizatii	0.00	1,287.00	1,556.00	1,086.00	9,796.00	9,614.00	0.00	1,105.00
437	Asigurari pentru somaj	0.00	1,528.00	2,298.00	1,262.00	21,937.00	21,670.00	0.00	1,261.00
437.01	Contributiile angajatilor pentru asigurari de somaj	0.00	757.00	1,149.00	618.00	10,960.00	10,820.00	0.00	617.00
437.01.00	Contributiile angajatilor pentru asigurari de somaj	0.00	757.00	1,149.00	618.00	10,960.00	10,820.00	0.00	617.00

Simbol cont.	Denumirea contului	Sold initial		Rulaie luna		Rulaie cumulat		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	771.00	1,149.00	644.00	10,977.00	10,850.00	0.00	644.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	771.00	1,149.00	644.00	10,977.00	10,850.00	0.00	644.00
438	Alte datorii sociale	0.00	0.00	71,912.00	71,912.00	563,390.00	563,390.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	71,912.00	71,912.00	563,390.00	563,390.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	71,912.00	71,912.00	563,390.00	563,390.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	16,863.00	31,217.00	17,250.00	263,063.00	263,450.00	0.00	17,250.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,863.00	31,217.00	17,250.00	263,063.00	263,450.00	0.00	17,250.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,863.00	31,217.00	17,250.00	263,063.00	263,450.00	0.00	17,250.00
454	Decontari cu beneficiarii debitori/creditori - PHARE, FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET	0.00	0.00	0.00	0.00	0.00	23,650.23	0.00	23,650.23
454.01	Sume de primit de la beneficiari -PHARE-	0.00	0.00	0.00	0.00	0.00	23,650.23	-23,650.23	0.00
454.01.00	Sume de primit de la beneficiari -PHARE-	0.00	0.00	0.00	0.00	0.00	23,650.23	-23,650.23	0.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de implementare /Autoritatilor de Certificare/ Autoritatilor de Management/Age	490,062.18	0.00	0.00	0.00	0.00	2,323,226.00	0.00	1,833,163.82
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management/Agentiile de Plati -FONDURI EXTERNE NERAMBURSABILE POST	490,062.18	0.00	0.00	0.00	0.00	0.00	490,062.18	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POS	490,062.18	0.00	0.00	0.00	0.00	0.00	490,062.18	0.00
458.04	Sume de restituit Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati -FONDURI EXTERNE NERAMBURSABILE POS	0.00	0.00	0.00	0.00	0.00	2,323,226.00	0.00	2,323,226.00
458.04.01	Sume de restituit Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati -FONDURI EXTERNE NERAMBURSABILE POS	0.00	0.00	0.00	0.00	0.00	1,938,271.18	0.00	1,938,271.18
458.04.02	Sume de restituit Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati -FONDURI DE LA BUGET	0.00	0.00	0.00	0.00	0.00	384,954.82	0.00	384,954.82
461	Debitori	406,238.00	0.00	12,442.00	78,897.00	357,410.00	352,145.00	411,503.00	0.00
461.01	Debitori sub 1 an	403,236.00	0.00	12,442.00	78,897.00	357,410.00	352,145.00	408,501.00	0.00
461.01.01	Debitori sub 1 an - creante comerciale	403,236.00	0.00	12,442.00	78,897.00	357,410.00	352,145.00	408,501.00	0.00
461.02	Debitori peste 1 an	3,002.00	0.00	0.00	0.00	0.00	0.00	3,002.00	0.00
461.02.09	Debitori peste 1 an - alte creante necurente	3,002.00	0.00	0.00	0.00	0.00	0.00	3,002.00	0.00
462	Creditori	0.00	1,000.00	140.72	2,007.00	2,640.72	6,207.00	0.00	4,566.28

Simbol cont cont	Denumirea contului	Sold initial		Rula luna		Rula cumulativ		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462.01	Creditori sub 1 an	0.00	0.00	0.00	2,007.00	2,500.00	6,207.00	0.00	3,707.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	2,007.00	2,500.00	6,207.00	0.00	3,707.00
462.02	Creditori peste 1 an	0.00	1,000.00	140.72	0.00	140.72	0.00	0.00	859.28
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	1,000.00	140.72	0.00	140.72	0.00	0.00	859.28
464	Creante ale bugetului local	1,482,951.00	0.00	119,524.90	31,006.00	744,618.50	586,427.50	1,641,142.00	0.00
464.00	Creante ale bugetului local	1,482,951.00	0.00	119,524.90	31,006.00	744,618.50	586,427.50	1,641,142.00	0.00
464.00.00	Creante ale bugetului local	1,482,951.00	0.00	119,524.90	31,006.00	744,618.50	586,427.50	1,641,142.00	0.00
467	Creditori ai bugetelor	0.00	6,997.00	3,934.00	0.00	3,934.00	0.00	0.00	3,063.00
467.02	Creditori ai bugetului local	0.00	6,997.00	3,934.00	0.00	3,934.00	0.00	0.00	3,063.00
467.02.00	Creditori ai bugetului local	0.00	6,997.00	3,934.00	0.00	3,934.00	0.00	0.00	3,063.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea gollerilor temporare de casa si pentru finantarea cheltuielilor sect	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	1,364,184.74	1,364,184.74	2,592,839.99	2,592,839.99	0.00	0.00
481.09	Alte decontari	0.00	0.00	1,364,184.74	1,364,184.74	2,592,839.99	2,592,839.99	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	1,364,184.74	1,364,184.74	2,592,839.99	2,592,839.99	0.00	0.00
4x	TOTAL CLASA 4	2,399,840.91	262,335.90	3,365,362.17	3,649,172.11	12,580,838.43	14,852,759.10	2,073,234.73	2,207,650.39
515	Disponibil din fonduri externe nerambursabile	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
515.01	Disponibil in lei din fonduri externe nerambursabile	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
515.01.02	Disponibil in lei din fonduri externe nerambursabile la institutii de credit	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea gollerilor temporare de casa si pentru finantarea cheltuielilor secti	0.00	0.00	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00
521	Disponibil al bugetului local	4,131,785.24	0.00	14,434,518.45	19,972,999.92	23,253,588.15	20,362,999.92	7,022,373.47	0.00
521.01	Disponibil al bugetului local	0.00	0.00	487,837.89	9,306,907.59	9,306,907.59	9,306,907.59	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	487,837.89	9,306,907.59	9,306,907.59	9,306,907.59	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	10,666,092.33	10,666,092.33	10,666,092.33	10,666,092.33	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	10,666,092.33	10,666,092.33	10,666,092.33	10,666,092.33	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	4,131,785.24	0.00	3,280,588.23	0.00	3,280,588.23	390,000.00	7,022,373.47	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	4,131,785.24	0.00	3,280,588.23	0.00	3,280,588.23	390,000.00	7,022,373.47	0.00

Simbol cont cont	Denumirea contului	Sold initial		Rulate luna		Rulaj cumul		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531	Casa	0.00	0.00	115,840.69	115,840.69	1,024,904.82	1,024,904.82	0.00	0.00
531.01	Casa in lei	0.00	0.00	115,840.69	115,840.69	1,024,904.82	1,024,904.82	0.00	0.00
531.01.01	Casa in lei	0.00	0.00	115,840.69	115,840.69	1,024,904.82	1,024,904.82	0.00	0.00
532	Alte valori	0.00	0.00	6,201.50	5,851.50	33,801.36	25,831.86	7,969.50	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	6,201.50	5,851.50	33,801.36	25,831.86	7,969.50	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	6,201.50	5,851.50	33,801.36	25,831.86	7,969.50	0.00
550	Disponibili din fonduri cu destinatie speciala	3,938.68	0.00	3.16	140.72	3.16	140.72	3,801.12	0.00
550.01	Disponibili din fonduri cu destinatie speciala	3,938.68	0.00	0.00	140.72	0.00	140.72	3,797.96	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	615.94	0.00	0.00	0.00	0.00	0.00	615.94	0.00
550.01.02	Disponibili din fonduri cu destinatie speciala la institutii de credit	3,322.74	0.00	0.00	140.72	0.00	140.72	3,182.02	0.00
552	Disponibili pentru sume de mandat si sume in depozit	1,000.00	0.00	7,007.00	0.00	11,207.00	2,500.00	9,707.00	0.00
552.00	Disponibili pentru sume de mandat si sume in depozit	1,000.00	0.00	7,007.00	0.00	11,207.00	2,500.00	9,707.00	0.00
552.00.00	Disponibili pentru sume de mandat si sume in depozit	1,000.00	0.00	7,007.00	0.00	11,207.00	2,500.00	9,707.00	0.00
561	Disponibili al institutiilor publice finantate din venituri proprii si subventii	17,935.30	0.00	699,567.98	802,954.00	1,021,587.98	802,954.00	236,569.28	0.00
561.01	Disponibili al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	79,457.00	401,477.00	401,477.00	401,477.00	0.00	0.00
561.01.01	Disponibili al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	79,457.00	401,477.00	401,477.00	401,477.00	0.00	0.00
561.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	401,477.00	401,477.00	401,477.00	401,477.00	0.00	0.00
561.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	401,477.00	401,477.00	401,477.00	401,477.00	0.00	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	17,935.30	0.00	218,633.98	0.00	218,633.98	0.00	236,569.28	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	17,935.30	0.00	218,633.98	0.00	218,633.98	0.00	236,569.28	0.00
562	Disponibili al activitatilor finantate din venituri proprii	8,258.61	0.00	11,550.00	22,350.00	22,725.00	22,350.00	8,633.61	0.00
562.01	Disponibili al activitatilor finantate din venituri proprii	0.00	0.00	0.00	11,175.00	11,175.00	11,175.00	0.00	0.00
562.01.01	Disponibili in lei al activitatilor finantate integral din venituri proprii - Disponibili curent la trezorerie	0.00	0.00	0.00	11,175.00	11,175.00	11,175.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	11,175.00	11,175.00	11,175.00	11,175.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	11,175.00	11,175.00	11,175.00	11,175.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	8,258.61	0.00	375.00	0.00	375.00	0.00	8,633.61	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	8,258.61	0.00	375.00	0.00	375.00	0.00	8,633.61	0.00
581	Viramente interne	0.00	0.00	115,840.69	115,840.69	1,024,904.82	1,024,904.82	0.00	0.00

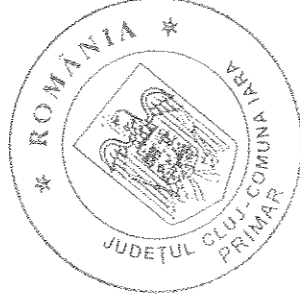
Simbol cont	Denumirea contului	Sold initial		Rulaj luna		Rulaj cumul		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581.01	Viramente interne	0.00	0.00	115,840.69	115,840.69	1,024,904.82	1,024,904.82	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	115,840.69	115,840.69	1,024,904.82	1,024,904.82	0.00	0.00
5X	TOTAL CLASA 5	4,162,920.83	0.00	15,780,529.47	21,035,977.52	26,782,722.29	23,656,586.14	7,289,056.98	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	69,255.54	69,255.54	442,973.13	442,973.13	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	23,641.30	23,641.30	47,794.88	47,794.88	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	23,641.30	23,641.30	47,794.88	47,794.88	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	16,416.51	16,416.51	78,332.29	78,332.29	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	16,416.51	16,416.51	78,332.29	78,332.29	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	6,426.33	6,426.33	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	6,426.33	6,426.33	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	29,197.73	29,197.73	310,419.63	310,419.63	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	29,197.73	29,197.73	310,419.63	310,419.63	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	14,978.79	14,978.79	16,378.79	16,378.79	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	14,978.79	14,978.79	16,378.79	16,378.79	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	14,978.79	14,978.79	16,378.79	16,378.79	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	18,388.69	18,388.69	232,097.06	232,097.06	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	18,388.69	18,388.69	232,097.06	232,097.06	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	18,388.69	18,388.69	232,097.06	232,097.06	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	16,522.00	16,522.00	157,900.08	157,900.08	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	16,522.00	16,522.00	157,900.08	157,900.08	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	16,522.00	16,522.00	157,900.08	157,900.08	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1,426.00	1,426.00	17,403.00	17,403.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1,426.00	1,426.00	17,403.00	17,403.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1,426.00	1,426.00	17,403.00	17,403.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	1,787.73	1,787.73	23,541.43	23,541.43	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	1,787.73	1,787.73	23,541.43	23,541.43	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	1,787.73	1,787.73	23,541.43	23,541.43	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	87,319.46	87,319.46	546,120.28	546,120.28	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	87,319.46	87,319.46	546,120.28	546,120.28	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	87,319.46	87,319.46	546,120.28	546,120.28	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	5,950.00	5,950.00	159,096.30	159,096.30	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	5,950.00	5,950.00	159,096.30	159,096.30	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	5,950.00	5,950.00	159,096.30	159,096.30	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	234,071.00	234,071.00	2,296,906.00	2,296,906.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	234,071.00	234,071.00	2,296,906.00	2,296,906.00	0.00	0.00

Simbol cont .cont	Denumirea contului	Sold initial		Rulaj luna		Rulaj cumul		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	234,071.00	234,071.00	2,296,906.00	2,296,906.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	40,650.00	40,650.00	57,150.00	57,150.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	40,650.00	40,650.00	57,150.00	57,150.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	40,650.00	40,650.00	57,150.00	57,150.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	29,828.00	29,828.00	483,561.00	483,561.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	20,422.00	20,422.00	346,619.00	346,619.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	20,422.00	20,422.00	346,619.00	346,619.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	618.00	618.00	10,820.00	10,820.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	618.00	618.00	10,820.00	10,820.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	7,247.00	7,247.00	112,939.00	112,939.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	7,247.00	7,247.00	112,939.00	112,939.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	455.00	455.00	3,569.00	3,569.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	455.00	455.00	3,569.00	3,569.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	1,086.00	1,086.00	9,614.00	9,614.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	1,086.00	1,086.00	9,614.00	9,614.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	72,812.00	72,812.00	568,140.00	568,140.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	72,812.00	72,812.00	568,140.00	568,140.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	72,812.00	72,812.00	568,140.00	568,140.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	439,833.85	439,833.85	524,281.59	524,281.59	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	245,545.85	245,545.85	329,993.59	329,993.59	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	245,545.85	245,545.85	329,993.59	329,993.59	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	194,288.00	194,288.00	194,288.00	194,288.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	194,288.00	194,288.00	194,288.00	194,288.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	439,000.50	439,000.50	475,757.37	475,757.37	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	427.32	427.32	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile -altele	0.00	0.00	0.00	0.00	427.32	427.32	0.00	0.00

Simbol cont cont	Denumirea contului	Sold: initial		Rulaje luna		Rulaj cumul		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
682.02	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	439,000.50	439,000.50	475,330.05	475,330.05	0.00	0.00
682.02.00	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	439,000.50	439,000.50	475,330.05	475,330.05	0.00	0.00
6x	TOTAL CLASA 6	0.00	0.00	1,471,823.56	1,471,823.56	6,011,306.03	6,011,306.03	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	296,088.93	296,088.93	3,198,411.23	3,198,411.23	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	289.50	289.50	3,131.50	3,131.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	289.50	289.50	3,131.50	3,131.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	295,799.43	295,799.43	3,195,279.73	3,195,279.73	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	295,799.43	295,799.43	3,195,279.73	3,195,279.73	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	54,772.40	54,772.40	433,702.00	433,702.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	54,772.40	54,772.40	433,702.00	433,702.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	54,772.40	54,772.40	433,702.00	433,702.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	159,356.19	159,356.19	2,809,140.11	2,809,140.11	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	116,327.00	116,327.00	2,623,327.00	2,623,327.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	116,327.00	116,327.00	2,623,327.00	2,623,327.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	2,396.19	2,396.19	18,958.11	18,958.11	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	2,396.19	2,396.19	18,958.11	18,958.11	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	40,633.00	40,633.00	166,855.00	166,855.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	40,633.00	40,633.00	166,855.00	166,855.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	2,005.00	2,005.00	24,893.50	24,893.50	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	2,005.00	2,005.00	24,893.50	24,893.50	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	2,005.00	2,005.00	24,893.50	24,893.50	0.00	0.00
750	Venituri din proprietate	0.00	0.00	-2,355.50	-2,355.50	260,071.00	260,071.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	-2,355.50	-2,355.50	260,071.00	260,071.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	-2,355.50	-2,355.50	260,071.00	260,071.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	46,671.00	46,671.00	362,494.75	362,494.75	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	70.00	70.00	2,989.00	2,989.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	70.00	70.00	2,989.00	2,989.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	169.00	169.00	6,174.25	6,174.25	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	169.00	169.00	6,174.25	6,174.25	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	14,584.00	14,584.00	158,171.50	158,171.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	14,584.00	14,584.00	158,171.50	158,171.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	26,848.00	26,848.00	181,160.00	181,160.00	0.00	0.00

Simbol cont	Denumirea contului	Sold initial		Rulaj luna		Rulaj cumulativ		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.04.00	Diverse venituri	0.00	0.00	26,848.00	26,848.00	181,160.00	181,160.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	5,000.00	5,000.00	14,000.00	14,000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	5,000.00	5,000.00	14,000.00	14,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	6,214,962.38	1,572,448.97	6,214,962.38	6,214,962.38	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	6,214,962.38	1,572,448.97	6,214,962.38	6,214,962.38	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	6,214,962.38	1,572,448.97	6,214,962.38	6,214,962.38	0.00	0.00
772	Venituri din subventii	0.00	0.00	36,754.77	36,754.77	61,360.77	61,360.77	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	36,754.77	36,754.77	61,360.77	61,360.77	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	36,754.77	36,754.77	61,360.77	61,360.77	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea operationala	0.00	0.00	122,217.00	122,217.00	122,217.00	122,217.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	122,217.00	122,217.00	122,217.00	122,217.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	122,217.00	122,217.00	122,217.00	122,217.00	0.00	0.00
7x	TOTAL CLASA 7	0.00	0.00	6,930,472.17	2,287,958.76	13,487,252.74	13,487,252.74	0.00	0.00
803.40.00	Debitori scosi din activ, urmariti in continuare	244,431.00	0.00	0.00	0.00	0.00	0.00	244,431.00	0.00
804.90.00	Garantie bancara pentru buna executie	365,378.86	0.00	10,222.74	0.00	10,222.74	0.00	375,601.60	0.00
8x	TOTAL CLASA 8	609,809.86	0.00	10,222.74	0.00	10,222.74	0.00	620,032.60	0.00
x	TOTAL	43,805,561.70	43,805,561.70	30,267,359.02	30,267,359.02	70,677,378.25	70,677,378.25	47,320,565.28	47,320,565.28

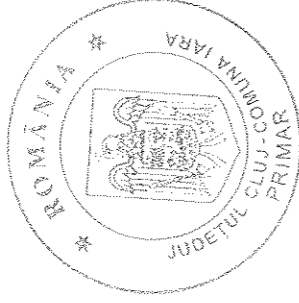
Ordonator principal de credite
 POPA IOAN DORIN



Contabil
 CHIOREAN ILEANA

Nr. Crt.	Operatorul Economic la care Unitatea administrativ teritoriala este actionar direct sau indirect		Tip operator (SRL, SA,ASO, RA, RAS)	Capitalul social al operatorului economic (lei)	Unitatea Administrativ teritoriala este actionara		Valoarea actiunilor/partilor sociale din capitalul social al operatorului economic, detinute de catre unitatea administrativ teritoriala (lei)		Pondere in Capitalul social al operatorului economic 11 = 9 / 6 * 100 11 = 10 / 5 * 100	
	Cod unic de identificare	Cod CAEN al activitatii principale a operatorului economic			Denumirea operatorului Economic	Direct	Indirect	Direct		Indirect
1	2	3	4	5	6	7	8	9	10	
1	27666850	9499	ASOCIATIA 5 ARDEAL	ASO	1.000,00	Direct		200,00		20,000
2	25964150	9499	ASOCIATIA ECO METROPOLITAN CLUJ	ASO	61.500,00	Direct		500,00		0,810
3	34376183	5610	LA SALA, PARC	SRL	16.000,00	Direct		16.000,00		100,000
4	27234526	3811	SC ECO 5 ARDEALUL SRL	SRL	100.000,00	Direct		24.810,00		24,810
4 Operatorii economici(i) la care UAT detine actiuni/parti sociale					Total valoare actiuni raportate la data: 31-12-2017:		41.510,00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabilitate,



Nota:

Judetului = cel din care face parte unitatea administrativ teritoriala (UAT);

col 7 = UAT este actionar direct la operatorul economic(Op.Ec): situatia in care o UAT detine in nume propriu actiuni sau parti sociale la un Op.Ec

col 8 = UAT este actionar INDIRECT la Op.Ec: situatia in care un Op.Ec, la care o UAT detine in nume propriu, integral sau majoritar, actiuni sau parti sociale, este actionar sau detine parti sociale la un alt Op.Ec;

In municipiul Bucuresti, autoritatile administratiei publice locale de la nivelul sectoarelor raporteaza operatorii economici la care administreaza/controlaaza actiuni sau parti sociale, potrivit hotararilor Consiliului General al Municipiului Bucuresti;

col 4 = Operator economic: societate comerciala la care o UAT detine actiuni sau parti sociale; regii autonome in subordinea autoritatilor administratiei publice locale (RAS).