

ROMANIA

JUDETUL Timis

Comuna Sanmihaiu Roman

cod 28

Situația plăților efectuate la titlul 65

Cheltuieli aferente programelor cu finanțare rambursabila

la data: 30-06-2018

Anexa 28

- lei -

Nr. rand	Denumirea sursei de finanțare	Total cheltuieli Titlul 65	Cheltuieli de personal	Bunuri și servicii	Transferuri unitati ale administratiei publice	Alte transferuri	Asistenta sociala	Active nefinanciare
01	B Buget de stat	1	2	3	4	5	6	7
02	Bugetul institutiilor publice si activitatilor finantate integral din venituri proprii							

Conducatorul institutiei

Marcuți-Viorel



Conducatorul compartimentului financiar - contabil

Situația plăților efectuate din buget și nejustificate prin bunuri, lucrări, servicii la finele perioadei, la data de 30.06.2018

Cod 31

-lei-

NR. CRT.	Denumirea și simbolul conturilor	Cod rând	Sold la începutul anului	Sold la sfarsitul perioadei
1	Avansuri acordate furnizorilor(ct.2320000+2340000+4090101+4090102)- TOTAL (rd.02+03), din care:	01	239029	
	- din finantare bugetara(ct. 7700000)	02	239029	
	- din alte surse de finantare	03		
2	Acreditiv deschise la dispozitia tertilor(ct. 5410102+5410202) - TOTAL (rd.05+06), din care:	04		
	- din finantare bugetara(ct. 7700000)	05		
	- din alte surse de finantare	06		
3	Disponibilitati la alti rezidenti, garantii depuse la furnizori(ct. 2670108+2670208+4610109+4610209)- TOTAL (rd.08+09), din care:	07		7446
	- din finantare bugetara(ct. 7700000)	08		7446
	- din alte surse de finantare	09		
4	Disponibilitati ale misiunilor diplomatice si ale altor reprezentante ale României în strainatate, mai puțin dobânda încasata în cont(contul 5120402)- TOTAL (rd.11+12), din care:	10		
	- din finantare bugetara(ct. 7700000)	11		
	- din alte surse de finantare	12		
5	Avansuri de trezorerie acordate în valuta Misiunilor diplomatice si altor reprezentante ale României în strainatate (contul 5420200)- TOTAL (rd.14+15)din care:	13		
	- din finantare bugetara(ct. 7700000)	14		
	- din alte surse de finantare	15		
6	Alte disponibilitati provenite din finantare bugetara (ct. 7700000) aflate în conturi de disponibil în lei la trezorerie (ct. 5581+5591 +...etc) si în conturi de disponibil în lei si în valuta la institutii de credit din tara, mai puțin dobânda încasata în cont(ct.5120102+5120402+ 5580302+5590102+ 5590202+...etc)	16		
7	TOTAL(rd. 01+04+07+10+13+16)	17	239029	7446

Conducătorul instituției

Conducătorul compartimentului financiar-contabil

Marcuți Viorel



Cod 40

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Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care:	01			
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02			
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03			
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	05			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06			
PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:	150			
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151			
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152			
-peste 90 de zile (rd. 163+173+243+253+273+283+293)	153			
-peste 120 zile (rd. 165+174+245+257+274+284+294)	154			
-peste 1 an (rd. 166+175+246+258+275+285+295)	155			
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:	160			
-sub 30 de zile	161			
-peste 30 de zile	162			
-peste 90 de zile din care:	163			
-(ct.4620101, ct. 4620109)	164			
-peste 120 zile	165			
-peste 1 an	166			
Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) (ct.4310100,ct.4310200, ct.4310300,ct.4310400,ct.4310500, ct.4310700,ct.4370100,ct.4370200,ct.4370300,ct.4420300, ct.4440000, ct.4460000,ct.4480100) , din care:	170			
-sub 30 de zile	171			
-peste 30 de zile	172			
-peste 90 de zile	173			
-peste 120 zile	174			
-peste 1 an	175			
Plati restante fata de salariati (drepturi salariale) (ct.4210000, ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care:	240			
-sub 30 de zile	241			
-peste 30 de zile	242			
-peste 90 de zile	243			
-din care ct. (4270100+4270300)	244			
-peste 120 zile	245			
-peste 1 an	246			

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
Plati restante fata de alte categorii de persoane (ct.4270300, ct.4290000, ct.4380000) (rd.251+252+253+257+258), din care:	250			
-sub 30 de zile :	251			
-peste 30 de zile :	252			
-peste 90 de zile din care:(rd.254+255+256)	253			
-ct.(4270300)	254			
-ct.(4290000)	255			
-ct.(4380000)	256			
-peste 120 zile	257			
-peste 1 an	258			
Împrumuturi nerambursate la scadenta(ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct. 1670109, ct.1690100, ct. 5190101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, 5190109, 5190110, ct.5190180, 5190190) (rd.271+272+273+274+275), din care:	270			
-sub 30 de zile	271			
-peste 30 de zile	272			
-peste 90 de zile	273			
-peste 120 zile	274			
-peste 1 an	275			
Dobânzi restante (aferele celor de la rd.270) (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605+ ct. 5180606, ct.5180608, ct. 5180609 , ct. 5180800) (rd.281+282+283+284+285), din care:	280			
-sub 30 de zile	281			
-peste 30 de zile	282			
-peste 90 de zile	283			
-peste 120 zile	284			
-peste 1 an	285			
Creditori bugetari(ct.4620109, ct.4670200) (rd.291+292+293+294+295),din care:	290			
-sub 30 de zile	291			
-peste 30 de zile	292			
-peste 90 de zile	293			
-peste 120 zile	294			
-peste 1 an	295			
PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:	300			
-sub 30 de zile (rd. 311+321+331)	301			
-peste 30 de zile (rd.312+322+332)	302			
-peste 90 de zile (rd.313+323+333)	303			
-peste 120 zile (rd. 315+324+334)	304			
-peste 1 an (rd 316+325+335)	305			
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:	310			
-sub 30 de zile	311			
-peste 30 de zile	312			

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
-peste 90 de zile din care:	313			
-(ct.4620101, ct. 4620103, ct. 4620109)	314			
-peste 120 zile	315			
-peste 1 an	316			
împrumuturi nerambursate la scadenta (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct.1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care:	320			
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
Dobânzi restante (aferele celor de la rd.320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care:	330			
-sub 30 de zile	331			
-peste 30 de zile	332			
-peste 90 de zile	333			
-peste 120 zile	334			
-peste 1 an	335			

Conducatorul institutiei
Marcuti Viorel




Conducatorul compartimentului
financiar - contabil



Sinteza platilor restante si a arieratelor la data de 30-06-2018

Cod 73

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Nr. rd.	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare ****)		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		total **)	din care: arierate ***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
1	sold la finele lunii precedente		%						
2	sold la finele perioadei		%						
3	% diminuare arierate luna raportare ****) rd3=1-rd2/rd1)	x	x	x	x	x	x	x	x

*) Se completeaza cu urmatoarele coduri:

- 40 - pentru total plati restante;
- 42 - pentru plati restante din bugetele locale (sectiune functionare, sectiune dezvoltare);
- 46 - pentru plati restante din credite externe (sectiune dezvoltare);
- 47 - pentru plati restante din credite interne (sectiune dezvoltare);
- 48 - pentru plati restante din fonduri externe nerambursabile;
- 50 - pentru plati restante din fonduri in afara bugetelor locale care nu s-au introdus in bugetul local;
- 51 - pentru plati restante ale institutiilor publice finantate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);
- 52 - pentru plati restante ale institutiilor finantate partial din venituri proprii / activitati finantate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);

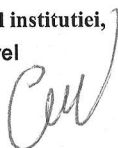
***) Sumele vor corespunde cu rd.1 din Anexa 30b.

****) Sumele vor corespunde cu rd.4+5+6 din Anexa 30b.

*****) Rd.3 se completeaza numai pentru cod 51. Pentru indeplinirea conditiei prevazute la art. 49 alin. (13.2) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare, procentul calculat la rd.3 coloana 1.1 trebuie sa fie mai mare ca 3%

*****) Se vor cuprinde platile restante care se suporta din bugetul local sau din bugetele institutiilor publice finantate integral sau partial din venituri proprii de subordonare locala, de la titlul de cheltuieli bugetare 56 Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare, cu exceptia celor de la sursa 08

Conducatorul institutiei,
Marcuti Viorel




Conducatorul compartimentului,
finaciar - contabil



**SITUATIA UNOR INDICATORI REFERITORI LA PROTECTIA COPILULUI
SI A PERSOANELOR CU HANDICAP LA DATA DE 30.06.2018**

Denumire	Cod rand	Numar
Copii aflati 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	21
Indemnizatii lunare alocate persoanelor cu handicap grav	008	39

Conducatorul institutiei

Marcuti Viorel



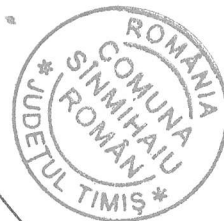
Conducatorul compartimentului
financiar - contabil



Cod rând	Denumirea programului cu finanțare UE/alți donatori	din care:		Sume în curs de solicitare la rambursare în anul curent aferente cheltuielilor efectuate în anul curent	Sume în curs de rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume solicitate la rambursare în anul curent aferente cheltuielilor efectuate în anii anteriori aflate în curs de autorizare	Sume rambursate în anul curent aferente cheltuielilor efectuate în anul curent	Sume rambursate în anul curent aferente cheltuielilor efectuate în anii anteriori	Sume neautorizate de management aferente cheltuielilor efectuate în anii anteriori	Sume neautorizate de management aferente cheltuielilor efectuate în anii anteriori	Prefinanțarea dedusă din sumele solicitate la rambursare aferente cheltuielilor efectuate în anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate în anul curent și anii precedenți	Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate în anul curent	
		Piați efectuate pentru cota-parte FEN (alineat 02)	Piați efectuate de la titlul 56 și 58											
B	A	2	1	3=2+4	4	7	8	9	10	11	12	13	14	15
39.2	Asistența tehnică în cadrul programelor operaționale, altele decât Programul Operational Asistența Tehnică (68.15)													
39.3	Mecanismul pentru Interconectarea Europei													
39.4	Mecanismele financiare Spațiul Economic European și Norvegian 2014-2021													
39.5	Fondul pentru relații bilaterale aferent Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021													
39.6	Asistența tehnică aferenta Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021													
40	Total (cod 01 la 39.2)	92450	92450	92450										

Conducatorul compartimentului financiar - contabil

Conducatorul institutiei Marcuți Viorel



BALANTA

De la data de 01.01.2018 pana la data de 30.06.2018

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	250,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,076.00	0.00
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	250,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,076.00	0.00
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	250,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,076.00	0.00
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	2,415,084.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,084.41	0.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	2,415,084.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,084.41	0.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	2,407,976.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407,976.54	0.00
104.01.02	Fondul bunurilor care alcătuiesc proprietatea privată a instituiilor publice	0.00	7,107.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,107.87	0.00
117	Rezultatul reportat	0.00	21,439,208.29	3,503,606.00	3,523,280.00	3,492,916.91	13,756,803.87	6,996,522.91	17,280,083.87	6,996,522.91	38,719,292.16	0.00	31,722,769.25
117.00	Rezultatul reportat	0.00	21,439,208.29	3,503,606.00	3,523,280.00	3,492,916.91	13,756,803.87	6,996,522.91	17,280,083.87	6,996,522.91	38,719,292.16	0.00	31,722,769.25
117.00.00	Rezultatul reportat	0.00	21,439,208.29	3,503,606.00	3,523,280.00	3,492,916.91	13,756,803.87	6,996,522.91	17,280,083.87	6,996,522.91	38,719,292.16	0.00	31,722,769.25
121	Rezultatul patrimonial	0.00	10,392,280.22	1,614,174.00	3,284,880.00	15,942,829.21	4,352,375.80	17,557,003.21	7,637,255.80	20,841,883.21	21,314,416.02	0.00	472,532.81
121.00	Rezultatul patrimonial	0.00	10,392,280.22	1,614,174.00	3,284,880.00	15,942,829.21	4,352,375.80	17,557,003.21	7,637,255.80	20,841,883.21	21,314,416.02	0.00	472,532.81
121.00.00	Rezultatul patrimonial	0.00	10,392,280.22	1,614,174.00	3,284,880.00	15,942,829.21	4,352,375.80	17,557,003.21	7,637,255.80	20,841,883.21	21,314,416.02	0.00	472,532.81
208	Alte active fixe necorporale	342,711.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,711.04	0.00	342,711.04	0.00
208.02	Alte active fixe necorporale	342,711.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,711.04	0.00	342,711.04	0.00
208.02.00	Alte active fixe necorporale	342,711.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,711.04	0.00	342,711.04	0.00
211	Terenuri si amenajari la terenuri	1,814,939.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,939.38	0.00	1,814,939.38	0.00
211.01	Terenuri	665,494.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,494.44	0.00	665,494.44	0.00
211.01.00	Terenuri	665,494.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,494.44	0.00	665,494.44	0.00
211.02	Amenajari la terenuri	1,149,444.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,444.94	0.00	1,149,444.94	0.00
211.02.00	Amenajari la terenuri	1,149,444.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,444.94	0.00	1,149,444.94	0.00
212	Constructii	2,561,626.43	0.00	0.00	0.00	494,203.58	0.00	494,203.58	0.00	3,055,830.01	0.00	3,055,830.01	0.00
212.01	Constructii - infrastructura drumuri	239,263.26	0.00	0.00	0.00	109,430.00	0.00	109,430.00	0.00	348,693.26	0.00	348,693.26	0.00
212.01.01	Constructii - drumuri publice	239,263.26	0.00	0.00	0.00	109,430.00	0.00	109,430.00	0.00	348,693.26	0.00	348,693.26	0.00
212.09	Constructii - alte active fixe încadrate în grupa constructii	2,322,363.17	0.00	0.00	0.00	384,773.58	0.00	384,773.58	0.00	2,707,136.75	0.00	2,707,136.75	0.00
212.09.01	Constructii - alte active fixe încadrate în grupa constructii	2,322,363.17	0.00	0.00	0.00	384,773.58	0.00	384,773.58	0.00	2,707,136.75	0.00	2,707,136.75	0.00
213	Instalatii tehnice, mijloace de transport, animale si planșali	1,617,949.02	0.00	0.00	0.00	164,368.23	0.00	164,368.23	0.00	1,782,317.25	0.00	1,782,317.25	0.00
213.01	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	1,433,149.02	0.00	0.00	0.00	164,368.23	0.00	164,368.23	0.00	1,597,517.25	0.00	1,597,517.25	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		C j Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01.00	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	1,433,149.02	0.00	0.00	0.00	164,368.23	0.00	164,368.23	0.00	1,597,517.25	0.00	1,597,517.25	0.00
213.03	Mijloace de transport	184,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,800.00	0.00	184,800.00	0.00
213.03.00	Mijloace de transport	184,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,800.00	0.00	184,800.00	0.00
214	Mobilier, aparatura birouala, echipamente de protectie a valorilor u	413,179.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,179.05	0.00	413,179.05	0.00
214.00	Mobilier, aparatura birouala, echipamente de protectie a valorilor u	413,179.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,179.05	0.00	413,179.05	0.00
214.00.00	Mobilier, aparatura birouala, echipamente de protectie a valorilor u	413,179.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,179.05	0.00	413,179.05	0.00
231	Active fixe corporale in curs de executie	11,512,826.29	0.00	0.00	0.00	112,084.92	0.00	112,084.92	0.00	11,624,911.21	0.00	11,624,911.21	0.00
231.00	Active fixe corporale in curs de executie	11,512,826.29	0.00	0.00	0.00	112,084.92	0.00	112,084.92	0.00	11,624,911.21	0.00	11,624,911.21	0.00
231.00.00	Active fixe corporale in curs de executie	11,512,826.29	0.00	0.00	0.00	112,084.92	0.00	112,084.92	0.00	11,624,911.21	0.00	11,624,911.21	0.00
232	Avansuri acordate pentru active fixe corporale	79,271.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,271.85	0.00	79,271.85	0.00
232.00	Avansuri acordate pentru active fixe corporale	79,271.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,271.85	0.00	79,271.85	0.00
232.00.00	Avansuri acordate pentru active fixe corporale	79,271.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,271.85	0.00	79,271.85	0.00
233	Active fixe necorporale in curs de executie	290,210.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,210.37	0.00	290,210.37	0.00
233.00	Active fixe necorporale in curs de executie	290,210.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,210.37	0.00	290,210.37	0.00
233.00.00	Active fixe necorporale in curs de executie	290,210.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,210.37	0.00	290,210.37	0.00
234	Avansuri acordate pentru active fixe necorporale	14,128.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,128.03	0.00	14,128.03	0.00
234.00	Avansuri acordate pentru active fixe necorporale	14,128.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,128.03	0.00	14,128.03	0.00
234.00.00	Avansuri acordate pentru active fixe necorporale	14,128.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,128.03	0.00	14,128.03	0.00
260	Titluri de participare	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00
260.02	Titluri de participare necotate	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00
260.02.00	Titluri de participare necotate	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00
281	Amortizari privind activele fixe corporale	0.00	20,366.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,366.73
281.01	Amortizarea amenajariilor la terenuri	0.00	20,366.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,366.73
281.01.00	Amortizarea amenajariilor la terenuri	0.00	20,366.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,366.73
302	Materiale consumabile	168,382.07	0.00	30,008.00	30,008.00	289,064.76	220,209.15	319,072.76	250,217.15	487,454.83	250,217.15	237,237.68	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	180,475.06	0.00	180,475.06	0.00	180,475.06	0.00	180,475.06	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	180,475.06	0.00	180,475.06	0.00	180,475.06	0.00	180,475.06	0.00
302.02	Combustibili	38,130.99	0.00	0.00	0.00	49,312.54	75,475.38	49,312.54	75,475.38	87,443.53	75,475.38	11,968.15	0.00
302.02.00	Combustibili	38,130.99	0.00	0.00	0.00	49,312.54	75,475.38	49,312.54	75,475.38	87,443.53	75,475.38	11,968.15	0.00
302.08	Alte materiale consumabile	130,251.08	0.00	30,008.00	30,008.00	59,277.16	144,733.77	89,285.16	174,741.77	219,536.24	174,741.77	44,794.47	0.00
302.08.00	Alte materiale consumabile	130,251.08	0.00	30,008.00	30,008.00	59,277.16	144,733.77	89,285.16	174,741.77	219,536.24	174,741.77	44,794.47	0.00
303	Materiale de natura obiectelor de inventar	600,605.40	0.00	0.00	0.00	17,909.47	0.00	17,909.47	0.00	618,514.87	0.00	618,514.87	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	90,711.86	0.00	0.00	0.00	17,909.47	0.00	17,909.47	0.00	108,621.33	0.00	108,621.33	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	90,711.86	0.00	0.00	0.00	17,909.47	0.00	17,909.47	0.00	108,621.33	0.00	108,621.33	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	509,893.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,893.54	0.00	509,893.54	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Raj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.02.00	Materiale de natura obiectelor de inventar in folosinta	509,893.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,893.54	0.00	509,893.54	0.00
401	Furnizori	0.00	230,402.76	360,562.00	335,420.00	1,319,007.54	1,210,228.14	1,679,569.54	1,545,648.14	1,679,569.54	1,776,050.90	0.00	96,481.36
401.01	Furnizori sub 1 an	0.00	230,402.76	360,562.00	335,420.00	1,319,007.54	1,210,228.14	1,679,569.54	1,545,648.14	1,679,569.54	1,776,050.90	0.00	96,481.36
401.01.00	Furnizori sub 1 an	0.00	230,402.76	360,562.00	335,420.00	1,319,007.54	1,210,228.14	1,679,569.54	1,545,648.14	1,679,569.54	1,776,050.90	0.00	96,481.36
404	Furnizori de active fixe	0.00	10,386.88	0.00	0.00	776,235.73	770,656.73	776,235.73	770,656.73	776,235.73	781,043.61	0.00	4,807.88
404.01	Furnizori de active fixe sub 1 an	0.00	10,386.88	0.00	0.00	776,235.73	770,656.73	776,235.73	770,656.73	776,235.73	781,043.61	0.00	4,807.88
404.01.00	Furnizori de active fixe sub 1 an	0.00	10,386.88	0.00	0.00	776,235.73	770,656.73	776,235.73	770,656.73	776,235.73	781,043.61	0.00	4,807.88
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	859.23	859.23	859.23	859.23	859.23	859.23	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	859.23	859.23	859.23	859.23	859.23	859.23	0.00	0.00
409	Furnizori - debitori	144,628.70	0.00	0.00	0.00	350.01	139,995.70	350.01	139,995.70	144,978.71	139,995.70	4,983.01	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executarii de lucrari	144,628.70	0.00	0.00	0.00	350.01	139,995.70	350.01	139,995.70	144,978.71	139,995.70	4,983.01	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	114,092.65	0.00	0.00	0.00	350.00	109,459.65	350.00	109,459.65	114,442.65	109,459.65	4,983.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executarii de lucrari	30,536.05	0.00	0.00	0.00	0.01	30,536.05	0.01	30,536.05	30,536.06	30,536.05	0.01	0.00
421	Personal - salarii datorate	0.00	340,646.00	1,284,231.00	1,142,766.00	1,307,889.00	1,331,244.00	2,592,120.00	2,474,010.00	2,592,120.00	2,814,656.00	0.00	222,536.00
421.00	Personal - salarii datorate	0.00	340,646.00	1,284,231.00	1,142,766.00	1,307,889.00	1,331,244.00	2,592,120.00	2,474,010.00	2,592,120.00	2,814,656.00	0.00	222,536.00
421.00.00	Personal - salarii datorate	0.00	340,646.00	1,284,231.00	1,142,766.00	1,307,889.00	1,331,244.00	2,592,120.00	2,474,010.00	2,592,120.00	2,814,656.00	0.00	222,536.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	13,699.00	56,593.00	53,089.00	15,436.00	17,717.00	72,029.00	70,806.00	72,029.00	84,505.00	0.00	12,476.00
427.01	Retineri din salarii datorate terților	0.00	13,699.00	56,593.00	53,089.00	15,436.00	17,717.00	72,029.00	70,806.00	72,029.00	84,505.00	0.00	12,476.00
427.01.00	Retineri din salarii datorate terților	0.00	13,699.00	56,593.00	53,089.00	15,436.00	17,717.00	72,029.00	70,806.00	72,029.00	84,505.00	0.00	12,476.00
428	Alte datoriri si creante in legatura cu personalul	0.00	424.00	0.00	0.00	424.00	0.00	424.00	0.00	424.00	424.00	0.00	0.00
428.01	Alte datoriri si creante in legatura cu personalul sub 1 an	0.00	424.00	0.00	0.00	424.00	0.00	424.00	0.00	424.00	424.00	0.00	0.00
428.01.01	Alte datoriri in legatura cu personalul sub 1 an	0.00	424.00	0.00	0.00	424.00	0.00	424.00	0.00	424.00	424.00	0.00	0.00
431	Asigurari sociale	0.00	271,128.00	517,416.00	403,654.00	507,737.00	493,754.00	1,025,153.00	897,408.00	1,025,153.00	1,168,536.00	0.00	143,383.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	138,341.00	109,553.00	22,652.00	51,440.00	0.00	160,993.00	22,652.00	160,993.00	160,993.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	138,341.00	109,553.00	22,652.00	51,440.00	0.00	160,993.00	22,652.00	160,993.00	160,993.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	55,614.00	242,417.00	251,604.00	300,896.00	331,271.00	543,313.00	582,875.00	543,313.00	638,489.00	0.00	95,176.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	55,614.00	242,417.00	251,604.00	300,896.00	331,271.00	543,313.00	582,875.00	543,313.00	638,489.00	0.00	95,176.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	47,791.00	47,689.00	7,382.00	7,484.00	0.00	55,173.00	7,382.00	55,173.00	55,173.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	47,791.00	47,689.00	7,382.00	7,484.00	0.00	55,173.00	7,382.00	55,173.00	55,173.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	26,328.00	100,476.00	101,882.00	124,470.00	136,105.00	224,946.00	237,987.00	224,946.00	264,315.00	0.00	39,369.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	26,328.00	100,476.00	101,882.00	124,470.00	136,105.00	224,946.00	237,987.00	224,946.00	264,315.00	0.00	39,369.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	639.00	644.00	220.00	215.00	0.00	859.00	220.00	859.00	859.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	639.00	644.00	220.00	215.00	0.00	859.00	220.00	859.00	859.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	13,094.00	17,663.00	22,109.00	26,378.00	35,203.00	44,041.00	35,203.00	44,041.00	0.00	8,838.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	13,094.00	17,663.00	22,109.00	26,378.00	35,203.00	44,041.00	35,203.00	44,041.00	0.00	8,838.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Cij Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	2,415.00	3,543.00	2,251.00	1,123.00	0.00	4,666.00	2,251.00	4,666.00	0.00	4,666.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	2,415.00	3,543.00	2,251.00	1,123.00	0.00	4,666.00	2,251.00	4,666.00	0.00	4,666.00	0.00
437	Asigurari pentru somaj	0.00	5,718.00	4,244.00	1,331.00	2,805.00	0.00	7,049.00	1,331.00	7,049.00	0.00	7,049.00	0.00
437.01	Contributiile angajatorilor pentru asiguranca de somaj	0.00	3,446.00	1,991.00	666.00	2,121.00	0.00	4,112.00	666.00	4,112.00	0.00	4,112.00	0.00
437.01.00	Contributiile angajatorilor pentru asiguranca de somaj	0.00	3,446.00	1,991.00	666.00	2,121.00	0.00	4,112.00	666.00	4,112.00	0.00	4,112.00	0.00
437.02	Contributiile asiguratilor pentru asiguranca de somaj	0.00	2,272.00	2,253.00	665.00	684.00	0.00	2,937.00	665.00	2,937.00	0.00	2,937.00	0.00
437.02.00	Contributiile asiguratilor pentru asiguranca de somaj	0.00	2,272.00	2,253.00	665.00	684.00	0.00	2,937.00	665.00	2,937.00	0.00	2,937.00	0.00
438	Alte datorii sociale	0.00	6,948.00	0.00	0.00	236,557.00	274,927.00	236,557.00	274,927.00	236,557.00	0.00	281,875.00	45,318.00
438.00	Alte datorii sociale	0.00	6,948.00	0.00	0.00	236,557.00	274,927.00	236,557.00	274,927.00	236,557.00	0.00	281,875.00	45,318.00
438.00.00	Alte datorii sociale	0.00	6,948.00	0.00	0.00	236,557.00	274,927.00	236,557.00	274,927.00	236,557.00	0.00	281,875.00	45,318.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	94,244.00	107,996.00	75,889.00	119,247.00	86,981.00	227,243.00	162,870.00	227,243.00	0.00	257,114.00	29,871.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	94,244.00	107,996.00	75,889.00	119,247.00	86,981.00	227,243.00	162,870.00	227,243.00	0.00	257,114.00	29,871.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	94,244.00	107,996.00	75,889.00	119,247.00	86,981.00	227,243.00	162,870.00	227,243.00	0.00	257,114.00	29,871.00
448	Alte datorii si creante cu bugetul	941.00	0.00	0.00	0.00	0.00	941.00	0.00	941.00	0.00	0.00	0.00	0.00
448.01	Alte datorii fata de buget	0.00	-941.00	0.00	0.00	0.00	941.00	0.00	941.00	0.00	0.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	-941.00	0.00	0.00	0.00	941.00	0.00	941.00	0.00	0.00	0.00	0.00
458	Sume de primit de restituit Agentilor/Autoritatilor de Implementare	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
461	Debitori	7,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,446.00	0.00	7,446.00	0.00
461.02	Debitori peste 1 an	7,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,446.00	0.00	7,446.00	0.00
461.02.09	Debitori peste 1 an - alte creante	7,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,446.00	0.00	7,446.00	0.00
464	Creante ale bugetului local	4,298,743.09	0.00	0.00	0.00	1,103,571.42	1,325,673.51	1,103,571.42	1,325,673.51	5,402,314.51	4,076,641.00	1,325,673.51	0.00
464.00	Creante ale bugetului local	4,298,743.09	0.00	0.00	0.00	1,103,571.42	1,325,673.51	1,103,571.42	1,325,673.51	5,402,314.51	4,076,641.00	1,325,673.51	0.00
464.00.00	Creante ale bugetului local	4,298,743.09	0.00	0.00	0.00	1,103,571.42	1,325,673.51	1,103,571.42	1,325,673.51	5,402,314.51	4,076,641.00	1,325,673.51	0.00
467	Creditori ai bugetelor	0.00	15,328.34	0.00	0.00	0.00	392.00	0.00	392.00	0.00	0.00	15,720.34	0.00
467.02	Creditori ai bugetului local	0.00	15,328.34	0.00	0.00	0.00	392.00	0.00	392.00	0.00	0.00	15,720.34	0.00
467.02.00	Creditori ai bugetului local	0.00	15,328.34	0.00	0.00	0.00	392.00	0.00	392.00	0.00	0.00	15,720.34	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.04	0.00	0.00	0.00	7,553,854.16	0.04	7,553,854.16	0.04	7,553,854.20	0.04	7,553,854.16	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.04	0.00	0.00	0.00	7,553,854.16	0.04	7,553,854.16	0.04	7,553,854.20	0.04	7,553,854.16	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor institutiile subordonate	0.04	0.00	0.00	0.00	7,553,854.16	0.04	7,553,854.16	0.04	7,553,854.20	0.04	7,553,854.16	0.00
481	Decontari incheiate de institutiile subordonate	0.23	0.00	2,965,410.00	0.00	0.00	2,965,410.23	2,965,410.00	2,965,410.23	5,930,820.23	0.00	5,930,820.23	0.00
481.09	Alte decontari	0.23	0.00	2,965,410.00	0.00	0.00	2,965,410.23	2,965,410.00	2,965,410.23	5,930,820.23	0.00	5,930,820.23	0.00
481.09.00	Alte decontari	0.23	0.00	2,965,410.00	0.00	0.00	2,965,410.23	2,965,410.00	2,965,410.23	5,930,820.23	0.00	5,930,820.23	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	5,141.00	5,141.00	0.00	0.00	0.00	5,141.00	0.00	5,141.00	0.00	5,141.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		aj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
489.02	Decantari privind inchierea executiei bugetului de stat din anul curent - chel	0.00	5,141.00	5,141.00	0.00	0.00	0.00	5,141.00	0.00	5,141.00	5,141.00	0.00	0.00
489.02.01	Decantari privind inchierea executiei bugetului de stat din anul curent - chel	0.00	5,141.00	5,141.00	0.00	0.00	0.00	5,141.00	0.00	5,141.00	5,141.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	7,553,854.16	0.00	7,553,854.16	0.00	7,553,854.16	0.00	7,553,854.16
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	7,553,854.16	0.00	7,553,854.16	0.00	7,553,854.16	0.00	7,553,854.16
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	7,553,854.16	0.00	7,553,854.16	0.00	7,553,854.16	0.00	7,553,854.16
521	Disponibil al bugetului local	11,594,372.65	0.00	0.00	0.00	12,061,440.18	7,553,854.16	12,061,440.18	7,553,854.16	23,655,812.83	7,553,854.16	16,101,958.67	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	12,061,440.18	0.00	12,061,440.18	0.00	12,061,440.18	0.00	12,061,440.18	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	12,061,440.18	0.00	12,061,440.18	0.00	12,061,440.18	0.00	12,061,440.18	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	11,594,372.65	0.00	0.00	0.00	0.00	7,553,854.16	0.00	7,553,854.16	11,594,372.65	7,553,854.16	4,040,518.49	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	11,594,372.65	0.00	0.00	0.00	0.00	7,553,854.16	0.00	7,553,854.16	11,594,372.65	7,553,854.16	4,040,518.49	0.00
531	Casa	0.00	0.00	0.00	0.00	1,423,241.11	1,423,241.11	1,423,241.11	1,423,241.11	1,423,241.11	1,423,241.11	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,423,241.11	1,423,241.11	1,423,241.11	1,423,241.11	1,423,241.11	1,423,241.11	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,423,241.11	1,423,241.11	1,423,241.11	1,423,241.11	1,423,241.11	1,423,241.11	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
550	Disponibil din fonduri cu destinatie speciala	41,557.00	0.00	0.00	0.00	0.00	41,557.00	0.00	41,557.00	41,557.00	41,557.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	41,557.00	0.00	0.00	0.00	0.00	41,557.00	0.00	41,557.00	41,557.00	41,557.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	41,557.00	0.00	0.00	0.00	0.00	41,557.00	0.00	41,557.00	41,557.00	41,557.00	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	4,164.00	0.00	0.00	0.00	3,712.10	0.00	3,712.10	0.00	7,876.10	0.00	7,876.10	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	4,164.00	0.00	0.00	0.00	3,712.10	0.00	3,712.10	0.00	7,876.10	0.00	7,876.10	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	4,164.00	0.00	0.00	0.00	3,712.10	0.00	3,712.10	0.00	7,876.10	0.00	7,876.10	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,105,241.11	2,105,241.11	2,105,241.11	2,105,241.11	2,787,241.11	2,787,241.11	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,105,241.11	2,105,241.11	2,105,241.11	2,105,241.11	2,787,241.11	2,787,241.11	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	682,000.00	0.00	0.00	0.00	1,423,241.11	2,105,241.11	1,423,241.11	2,105,241.11	2,105,241.11	2,105,241.11	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	682,000.00	0.00	0.00	682,000.00	0.00	682,000.00	0.00	682,000.00	682,000.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	30,008.00	1,505.00	46,782.41	75,285.41	76,790.41	76,790.41	76,790.41	76,790.41	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	37,344.39	37,344.39	37,344.39	37,344.39	37,344.39	37,344.39	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	37,344.39	37,344.39	37,344.39	37,344.39	37,344.39	37,344.39	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	17,508.00	1,505.00	9,438.02	25,441.02	26,946.02	26,946.02	26,946.02	26,946.02	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	17,508.00	1,505.00	9,438.02	25,441.02	26,946.02	26,946.02	26,946.02	26,946.02	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,015.00	5,015.00	5,015.00	5,015.00	5,015.00	5,015.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,015.00	5,015.00	5,015.00	5,015.00	5,015.00	5,015.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		aj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,015.00	5,015.00	5,015.00	5,015.00	5,015.00	5,015.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	81,065.00	40,714.00	138,449.37	178,800.37	219,514.37	219,514.37	219,514.37	219,514.37	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	81,065.00	40,714.00	138,449.37	178,800.37	219,514.37	219,514.37	219,514.37	219,514.37	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	81,065.00	40,714.00	138,449.37	178,800.37	219,514.37	219,514.37	219,514.37	219,514.37	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	20,917.00	0.00	196,332.17	217,249.17	217,249.17	217,249.17	217,249.17	217,249.17	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	20,917.00	0.00	196,332.17	217,249.17	217,249.17	217,249.17	217,249.17	217,249.17	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	20,917.00	0.00	196,332.17	217,249.17	217,249.17	217,249.17	217,249.17	217,249.17	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	641.00	641.00	641.00	641.00	641.00	641.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	641.00	641.00	641.00	641.00	641.00	641.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	641.00	641.00	641.00	641.00	641.00	641.00	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	84,534.23	84,534.23	84,534.23	84,534.23	84,534.23	84,534.23	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	84,534.23	84,534.23	84,534.23	84,534.23	84,534.23	84,534.23	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	84,534.23	84,534.23	84,534.23	84,534.23	84,534.23	84,534.23	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	11,933.00	6,102.00	33,104.61	38,935.61	45,037.61	45,037.61	45,037.61	45,037.61	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	11,933.00	6,102.00	33,104.61	38,935.61	45,037.61	45,037.61	45,037.61	45,037.61	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	11,933.00	6,102.00	33,104.61	38,935.61	45,037.61	45,037.61	45,037.61	45,037.61	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	74,349.00	36,682.00	343,001.19	380,668.19	417,350.19	417,350.19	417,350.19	417,350.19	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	74,349.00	36,682.00	343,001.19	380,668.19	417,350.19	417,350.19	417,350.19	417,350.19	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	74,349.00	36,682.00	343,001.19	380,668.19	417,350.19	417,350.19	417,350.19	417,350.19	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	3,500.00	1,400.00	8,440.00	10,540.00	11,940.00	11,940.00	11,940.00	11,940.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	3,500.00	1,400.00	8,440.00	10,540.00	11,940.00	11,940.00	11,940.00	11,940.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	3,500.00	1,400.00	8,440.00	10,540.00	11,940.00	11,940.00	11,940.00	11,940.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	957,211.00	553,258.00	1,331,244.00	1,735,197.00	2,288,455.00	2,288,455.00	2,288,455.00	2,288,455.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	957,211.00	553,258.00	1,331,244.00	1,735,197.00	2,288,455.00	2,288,455.00	2,288,455.00	2,288,455.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	957,211.00	553,258.00	1,331,244.00	1,735,197.00	2,288,455.00	2,288,455.00	2,288,455.00	2,288,455.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	17,613.00	8,635.00	26,428.00	35,406.00	44,041.00	44,041.00	44,041.00	44,041.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	17,613.00	8,635.00	26,428.00	35,406.00	44,041.00	44,041.00	44,041.00	44,041.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	17,613.00	8,635.00	26,428.00	35,406.00	44,041.00	44,041.00	44,041.00	44,041.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	276,177.01	276,177.01	276,177.01	276,177.01	276,177.01	276,177.01	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		aj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	276,177.01	276,177.01	276,177.01	276,177.01	276,177.01	276,177.01	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	276,177.01	276,177.01	276,177.01	276,177.01	276,177.01	276,177.01	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustarile	0.00	0.00	113,648.00	0.00	0.00	0.00	113,648.00	113,648.00	113,648.00	113,648.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	113,648.00	0.00	0.00	0.00	113,648.00	113,648.00	113,648.00	113,648.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	113,648.00	0.00	0.00	0.00	113,648.00	113,648.00	113,648.00	113,648.00	0.00	0.00
731	Impoziti pe venit, profiti si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	2,529,501.68	2,529,501.68	2,529,501.68	2,529,501.68	2,529,501.68	2,529,501.68	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	9,103.00	9,103.00	9,103.00	9,103.00	9,103.00	9,103.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	9,103.00	9,103.00	9,103.00	9,103.00	9,103.00	9,103.00	0.00	0.00
731.02	Cote si sume devalcate din impozitul pe venit	0.00	0.00	0.00	0.00	2,520,398.68	2,520,398.68	2,520,398.68	2,520,398.68	2,520,398.68	2,520,398.68	0.00	0.00
731.02.00	Cote si sume devalcate din impozitul pe venit	0.00	0.00	0.00	0.00	2,520,398.68	2,520,398.68	2,520,398.68	2,520,398.68	2,520,398.68	2,520,398.68	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	547,841.83	547,841.83	547,841.83	547,841.83	547,841.83	547,841.83	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	547,841.83	547,841.83	547,841.83	547,841.83	547,841.83	547,841.83	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	547,841.83	547,841.83	547,841.83	547,841.83	547,841.83	547,841.83	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	878,521.00	878,521.00	878,521.00	878,521.00	878,521.00	878,521.00	0.00	0.00
735.02	Sume devalcate din TVA	0.00	0.00	0.00	0.00	492,000.00	492,000.00	492,000.00	492,000.00	492,000.00	492,000.00	0.00	0.00
735.02.00	Sume devalcate din TVA	0.00	0.00	0.00	0.00	492,000.00	492,000.00	492,000.00	492,000.00	492,000.00	492,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	386,521.00	386,521.00	386,521.00	386,521.00	386,521.00	386,521.00	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	386,521.00	386,521.00	386,521.00	386,521.00	386,521.00	386,521.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	107,774.77	107,774.77	107,774.77	107,774.77	107,774.77	107,774.77	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	107,774.77	107,774.77	107,774.77	107,774.77	107,774.77	107,774.77	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	107,774.77	107,774.77	107,774.77	107,774.77	107,774.77	107,774.77	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	92,158.73	92,158.73	92,158.73	92,158.73	92,158.73	92,158.73	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	92,158.73	92,158.73	92,158.73	92,158.73	92,158.73	92,158.73	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	92,158.73	92,158.73	92,158.73	92,158.73	92,158.73	92,158.73	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	196,377.79	196,377.79	196,377.79	196,377.79	196,377.79	196,377.79	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	149,047.50	149,047.50	149,047.50	149,047.50	149,047.50	149,047.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	149,047.50	149,047.50	149,047.50	149,047.50	149,047.50	149,047.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	3,235.29	3,235.29	3,235.29	3,235.29	3,235.29	3,235.29	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	3,235.29	3,235.29	3,235.29	3,235.29	3,235.29	3,235.29	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	38,665.00	38,665.00	38,665.00	38,665.00	38,665.00	38,665.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	38,665.00	38,665.00	38,665.00	38,665.00	38,665.00	38,665.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	1,295,184.00	0.00	3,634,198.85	0.00	4,929,382.85	0.00	4,929,382.85	0.00	4,929,382.85
770.00	Finantarea de la buget	0.00	0.00	0.00	1,295,184.00	0.00	3,634,198.85	0.00	4,929,382.85	0.00	4,929,382.85	0.00	4,929,382.85

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		aj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00	Finantarea de la buget	0.00	0.00	0.00	1,295,184.00	0.00	3,634,198.85	0.00	4,929,382.85	0.00	4,929,382.85	0.00	4,929,382.85
772	Venturi din subventii	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
TOTAL	Total balanta	35,511,081.64	35,511,081.64	11,759,625.00	10,793,797.00	55,972,450.23	56,938,278.23	67,732,075.23	67,732,075.23	110,174,505.87	110,174,505.87	47,934,659.80	47,934,659.80
TOTAL		35,511,081.64	35,511,081.64	11,759,625.00	10,793,797.00	55,972,450.23	56,938,278.23	67,732,075.23	67,732,075.23	110,174,505.87	110,174,505.87	47,934,659.80	47,934,659.80

Conducatorul institutiei

Marcuti Viorel




Conducatorul compartimentului financiar - contabil



Comuna Sinmihaiu Roman
Situatie centralizatoare pe conturi : pentru persoane fizice si juridice la 30.06.2018
 Lista de incasat

Cont bugetar	Denumire	Cod	Curent	Restant	Accesorii	Bonificatie *)	Total
	Rate locuinte L112		5,074.84	1,858.76	3,425.98	0.00	10,359.58
21A.07.01.01	Impozit cladire PF	20	67,212	60,238	35,304	0	162,754
21A.07.01.02	Taxa cladire PJ	211	113	62	5	0	180
	Impozit cladire PJ	270	102,018	264,450	172,023	0	538,491
21A.07.02.01	Impozit teren curti/con. PF	80	59,101	67,754	43,971	0	170,826
	Impozit teren intravilan PF	81	80	543	80	0	703
	Taxa curte PF	82	3,231	4,993	2,663	0	10,887
	Taxa teren intravilan PF	83	2	16	6	0	24
21A.07.02.02	Impozit teren curti/con. PJ	280	32,297	75,666	18,261	0	126,224
	Impozit teren intravilan PJ	280	31,925	75,183	18,123	0	125,231
	Taxa curte PJ	80	29	0	1	0	30
	Taxa teren intravilan PJ	80	342	483	137	0	962
	Taxa teren intravilan PJ	80	1.00	0.00	0.05	0.00	1.05
21A.07.02.03	Impozit teren extravilan PJ	1300	98,439	126,435	85,960	0	310,834
	Impozit teren extravilan PF	300	8,659	23,546	19,948	0	52,153
	Taxa teren extravilan PJ	301	76,437	102,010	64,991	0	243,438
	Taxa teren extravilan PF	302	3,189	324	276	0	3,789
21A.07.03.00	Taxa judiciara de timbru		10,154	555	745	0	11,454
	Taxa judiciara de timbru		3,854	4,094	0	0	7,948
	Taxa judiciara de timbru PF		0	3,431	0	0	3,431
	Taxa judiciara de timbru PF		1,201.71	0.00	0.00	0.00	1,201.71
	Taxa judiciara de timbru PF		2,652.00	663.00	0.00	0.00	3,315.00
21A.16.02.01	Impozit remorca PF	30	261,059	300,950	164,385	0	726,394
	Impozit auto sub 12 t PF	30	1,002	520	148	0	1,670
	Impozit auto peste 12 t PF	31	256,949	295,592	161,963	0	714,504
	Taxa autovehicule lente PF	32	2,684	4,695	2,243	0	9,622
21A.16.02.02	Impozit auto sub 12 t PJ	290	47,982	90,094	70,843	0	208,919
	Impozit auto peste 12 t PJ	291	43,133	89,079	70,434	0	202,646
	Impozit auto peste 12 t PJ		3,885	0	57	0	3,942

Cont bugetar	Denumire	Cod	Curent	Restant	Accesorii	Bonificatie *)	Total
	Impozit remorca PJ	31	964	1,015	352	0	2,331
21A.18.02.50	Taxa publicitara (Firma) PJ	208	1,136	382	62	0	1,580
21A.18.50.00			2,466	62,343	171,317	0	236,126
	Cheltuieli executare silita		10	0	0	0	10
	Salubritate		-0.33	60,417.40	171,142.70	0.00	231,559.77
	Taxa afisaj in scop de reclama si publicitate in alt loc		156	406	39	0	601
	Taxa afisaj in scop de reclama si publicitate la locul activitatii		300	1,020	105	0	1,425
	Taxa functionare unit. AP	107	2,000	500	30	0	2,530
21A.30.05.30			95,175	85,562	75,224	0	255,961
	Administrare pasune		0	7,271	19,566	0	26,837
	Chirie Pasune		59,724	1,000	1,735	0	62,459
	Chirie pasune PJ		7,152	0	68	0	7,220
	Inchiriere teren PF		-7	0	0	0	-7
	Inchiriere teren PJ		10,224	41,705	22,285	0	74,214
	Chirie locuinta	440	4,600.25	12,591.89	18,383.22	0.00	35,575.36
	Concesiune	445	267.96	159.91	74.27	0.00	502.14
	Concesiune	446	13,213.42	22,833.79	13,112.96	0.00	49,160.17
21A.30.50.00			18,858	2,848	817	0	22,523
	Arenda teren PF		6,414	2,298	573	0	9,285
	Arenda teren PJ		12,444	550	244	0	13,238
21A.35.01.02			92,287	477,848	0	0	570,135
	Amenda circulatie	310	89,287	475,598	0	0	564,885
	Amenda circulatie	310	3,000	2,250	0	0	5,250
21A.35.50.00			34,878	671,071	0	0	705,949
	Alte amenzi	410	23,178	440,886	0	0	464,064
	Amenda Lg. 61/1991	410	11,700	214,195	0	0	225,895
	Amenda Lg. 61/1991	410	0	2,400	0	0	2,400
	Amenzi locale	410	0	12,090	0	0	12,090
	Amenzi locale	410	0	1,500	0	0	1,500
21A.36.05.00	Chirie spatii		1,872	18,512	11,413	0	31,797
	TOTAL		923,820.85	2,310,167.75	853,011.18	0.00	4,086,999.78

*) - Se acorda in cazul achitarii integrale si se scade din total.

Tiparit de la data de 19.07.2018.

Intocmit,

