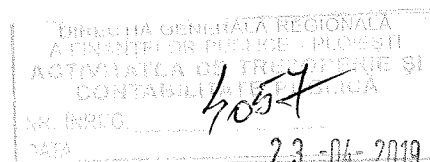




ROMANIA  
JUDETUL PRAHOVA  
COMUNA DUMBRAVESTI

Nr. 2458/22.04.2019

COMUNA DUMBRAVESTI, SAT DUMBRAVESTI, NR. 98,  
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CATRE,

D G F P PRAHOVA

Va inaintam alaturat situatiile financiare trimestriale la 31.03.2019 Bilantul, Contul de rezultat patrimonial, situatia fluxurilor de trezorerie, Contul de executie bugetara si alte anexe.

PRIMAR,  
VALENTIN STATE



SEF SERVICIU,  
CERASELA CALEN

**BALANTA**  
De la data de 01-01-2019 pana la data de 31-03-2019

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	65,264,388.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,264,388.71	0.00	65,264,388.71
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	65,264,388.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,264,388.71	0.00	65,264,388.71
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	65,264,388.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,264,388.71	0.00	65,264,388.71
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	211,253.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,253.84	0.00	211,253.84
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	211,253.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,253.84	0.00	211,253.84
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	211,253.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,253.84	0.00	211,253.84
105	Rezerve din reevaluare	0.00	112,921.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,921.84	0.00	112,921.84
105.02	Rezerve din reevaluarea constructiilor	0.00	107,735.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,735.75	0.00	107,735.75
105.02.00	Rezerve din reevaluarea constructiilor	0.00	107,735.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,735.75	0.00	107,735.75
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	903.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.88	0.00	903.88
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	903.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.88	0.00	903.88
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	324.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.16	0.00	324.16
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	324.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.16	0.00	324.16
105.05	Rezerve din reevaluarea altor active ale statului	0.00	3,958.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958.05	0.00	3,958.05
105.05.00	Rezerve din reevaluarea altor active ale statului	0.00	3,958.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958.05	0.00	3,958.05
117	Rezultatul reportat	0.00	2,568,614.38	0.00	0.00	341,124.80	842,273.65	341,124.80	842,273.65	341,124.80	3,410,888.03	0.00	3,069,763.23
117.00	Rezultatul reportat	0.00	2,568,614.38	0.00	0.00	341,124.80	842,273.65	341,124.80	842,273.65	341,124.80	3,410,888.03	0.00	3,069,763.23
117.00.00	Rezultatul reportat	0.00	2,568,614.38	0.00	0.00	341,124.80	842,273.65	341,124.80	842,273.65	341,124.80	3,410,888.03	0.00	3,069,763.23
121	Rezultatul patrimonial	0.00	834,198.61	0.00	0.00	1,679,852.20	1,313,186.35	1,679,852.20	1,313,186.35	1,679,852.20	2,147,384.96	0.00	467,532.76
121.00	Rezultatul patrimonial	0.00	834,198.61	0.00	0.00	1,679,852.20	1,313,186.35	1,679,852.20	1,313,186.35	1,679,852.20	2,147,384.96	0.00	467,532.76
121.00.00	Rezultatul patrimonial	0.00	834,198.61	0.00	0.00	1,679,852.20	1,313,186.35	1,679,852.20	1,313,186.35	1,679,852.20	2,147,384.96	0.00	467,532.76
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	197,243.00	0.00	0.00	92,730.00	0.00	92,730.00	0.00	92,730.00	197,243.00	0.00	104,513.00
162.01	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	207,933.00	0.00	0.00	92,730.00	0.00	92,730.00	0.00	92,730.00	207,933.00	0.00	115,203.00
162.01.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	207,933.00	0.00	0.00	92,730.00	0.00	92,730.00	0.00	92,730.00	207,933.00	0.00	115,203.00
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	-10,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,690.00	0.00	-10,690.00
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	-10,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,690.00	0.00	-10,690.00
163	Imprumuturi interne si externe garantate de autoritatile administratiei	0.00	122,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,204.00	0.00	122,204.00
163.02	Imprumuturi interne si externe garantate de autoritatile administratiei	0.00	122,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,204.00	0.00	122,204.00
163.02.00	Imprumuturi interne si externe garantate de autoritatile administratiei	0.00	122,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,204.00	0.00	122,204.00
168	Dobanzi aferente imprumuturilor si datorilor asimilate	0.00	1,980.00	0.00	0.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	3,200.00	0.00	1,980.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	1,980.00	0.00	0.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	3,200.00	0.00	1,980.00

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
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	1,980.00	0.00	0.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	3,200.00	0.00	1,980.00
208	Alte active fixe necorporale	165,146.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,146.75	0.00	165,146.75	0.00
208.01	Programe informatice	127,536.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,536.75	0.00	127,536.75	0.00
208.01.00	Programe informatice	127,536.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,536.75	0.00	127,536.75	0.00
208.02	Alte active fixe necorporale	37,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,610.00	0.00	37,610.00	0.00
208.02.00	Alte active fixe necorporale	37,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,610.00	0.00	37,610.00	0.00
211	Terenuri si amenajari la terenuri	48,660,075.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,660,075.26	0.00	48,660,075.26	0.00
211.01	Terenuri	48,660,075.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,660,075.26	0.00	48,660,075.26	0.00
211.01.00	Terenuri	48,660,075.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,660,075.26	0.00	48,660,075.26	0.00
212	Constructii	16,925,026.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925,026.73	0.00	16,925,026.73	0.00
212.01	Constructii - infrastructura drumuri	734,699.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734,699.30	0.00	734,699.30	0.00
212.01.01	Constructii - drumuri publice	734,699.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734,699.30	0.00	734,699.30	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	16,190,327.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,190,327.43	0.00	16,190,327.43	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	16,190,327.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,190,327.43	0.00	16,190,327.43	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	343,580.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,580.39	0.00	343,580.39	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	135,672.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,672.31	0.00	135,672.31	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	135,672.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,672.31	0.00	135,672.31	0.00
213.02	Aparate si instalatii de masurare, control si reglare	14,968.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,968.39	0.00	14,968.39	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	14,968.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,968.39	0.00	14,968.39	0.00
213.03	Mijloace de transport	192,939.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,939.69	0.00	192,939.69	0.00
213.03.00	Mijloace de transport	192,939.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,939.69	0.00	192,939.69	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	52,167.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,167.46	0.00	52,167.46	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	52,167.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,167.46	0.00	52,167.46	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	52,167.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,167.46	0.00	52,167.46	0.00
231	Active fixe corporale in curs de executie	1,694,688.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,688.12	0.00	1,694,688.12	0.00
231.00	Active fixe corporale in curs de executie	1,694,688.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,688.12	0.00	1,694,688.12	0.00
231.00.00	Active fixe corporale in curs de executie	1,694,688.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,688.12	0.00	1,694,688.12	0.00
280	Amortizari privind activele fixe necorporale	0.00	30,204.96	0.00	0.00	30,204.96	30,204.96	30,204.96	30,204.96	30,204.96	60,409.92	0.00	30,204.96
280.08	Amortizarea altor active fixe necorporale	0.00	30,204.96	0.00	0.00	30,204.96	30,204.96	30,204.96	30,204.96	30,204.96	60,409.92	0.00	30,204.96
280.08.00	Amortizarea altor active fixe necorporale	0.00	30,204.96	0.00	0.00	30,204.96	0.00	30,204.96	0.00	30,204.96	30,204.96	0.00	0.00
280.08.01	Amortizarea programelor informatice	0.00	0.00	0.00	0.00	0.00	579.14	0.00	579.14	0.00	579.14	0.00	579.14
280.08.09	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	29,625.82	0.00	29,625.82	0.00	29,625.82	0.00	29,625.82
281	Amortizari privind activele fixe corporale	0.00	214,794.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,794.20	0.00	214,794.20
281.02	Amortizarea constructiilor	0.00	109,459.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,459.44	0.00	109,459.44
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	109,459.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,459.44	0.00	109,459.44

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
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	100,943.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,943.85	0.00	100,943.85
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	81,381.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,381.95	0.00	81,381.95
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	126.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.90	0.00	126.90
281.03.03	Amortizarea mijloacelor de transport	0.00	19,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,435.00	0.00	19,435.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	4,390.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390.91	0.00	4,390.91
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	4,390.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390.91	0.00	4,390.91
302	Materiale consumabile	7,260.00	0.00	0.00	0.00	90,228.57	94,058.57	90,228.57	94,058.57	97,488.57	94,058.57	3,430.00	0.00
302.02	Combustibili	8,260.00	0.00	0.00	0.00	5,000.00	8,830.00	5,000.00	8,830.00	13,260.00	8,830.00	4,430.00	0.00
302.02.00	Combustibili	8,260.00	0.00	0.00	0.00	5,000.00	8,830.00	5,000.00	8,830.00	13,260.00	8,830.00	4,430.00	0.00
302.08	Alte materiale consumabile	-1,000.00	0.00	0.00	0.00	85,228.57	85,228.57	85,228.57	85,228.57	84,228.57	85,228.57	-1,000.00	0.00
302.08.00	Alte materiale consumabile	-1,000.00	0.00	0.00	0.00	85,228.57	85,228.57	85,228.57	85,228.57	84,228.57	85,228.57	-1,000.00	0.00
303	Materiale de natura obiectelor de inventar	262,483.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,483.93	0.00	262,483.93	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	20,747.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,747.23	0.00	20,747.23	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	20,747.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,747.23	0.00	20,747.23	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	241,736.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,736.70	0.00	241,736.70	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	241,736.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,736.70	0.00	241,736.70	0.00
401	Furnizori	0.00	81,735.10	0.00	0.00	168,726.12	225,899.59	168,726.12	225,899.59	168,726.12	307,634.69	0.00	138,908.57
401.01	Furnizori sub 1 an	0.00	81,735.10	0.00	0.00	168,726.12	225,899.59	168,726.12	225,899.59	168,726.12	307,634.69	0.00	138,908.57
401.01.00	Furnizori sub 1 an	0.00	81,735.10	0.00	0.00	168,726.12	225,899.59	168,726.12	225,899.59	168,726.12	307,634.69	0.00	138,908.57
404	Furnizori de active fixe	0.00	37,793.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,793.13	0.00	37,793.13
404.01	Furnizori de active fixe sub 1 an	0.00	37,793.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,793.13	0.00	37,793.13
404.01.00	Furnizori de active fixe sub 1 an	0.00	37,793.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,793.13	0.00	37,793.13
411	Cienti	42,725.50	0.00	0.00	0.00	12,376.57	10,702.07	12,376.57	10,702.07	55,102.07	10,702.07	44,400.00	0.00
411.01	Cienti cu termen sub 1 an	42,725.50	0.00	0.00	0.00	12,376.57	10,702.07	12,376.57	10,702.07	55,102.07	10,702.07	44,400.00	0.00
411.01.01	Cienti cu termen sub 1 an	42,725.50	0.00	0.00	0.00	12,376.57	10,702.07	12,376.57	10,702.07	55,102.07	10,702.07	44,400.00	0.00
421	Personal - salarii datorate	0.00	85,010.00	0.00	0.00	471,953.00	475,846.00	471,953.00	475,846.00	471,953.00	560,856.00	0.00	88,903.00
421.00	Personal - salarii datorate	0.00	85,010.00	0.00	0.00	471,953.00	475,846.00	471,953.00	475,846.00	471,953.00	560,856.00	0.00	88,903.00
421.00.00	Personal - salarii datorate	0.00	85,010.00	0.00	0.00	471,953.00	475,846.00	471,953.00	475,846.00	471,953.00	560,856.00	0.00	88,903.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,380.00	0.00	0.00	6,894.00	6,900.00	6,894.00	6,900.00	6,894.00	9,280.00	0.00	2,386.00
427.01	Retineri din salarii datorate tertilor	0.00	2,380.00	0.00	0.00	6,894.00	6,900.00	6,894.00	6,900.00	6,894.00	9,280.00	0.00	2,386.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,380.00	0.00	0.00	6,894.00	6,900.00	6,894.00	6,900.00	6,894.00	9,280.00	0.00	2,386.00
431	Asigurari sociale	0.00	54,931.00	0.00	0.00	174,653.00	177,008.00	174,653.00	177,008.00	174,653.00	231,939.00	0.00	57,286.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	36,862.00	0.00	0.00	117,268.00	118,979.00	117,268.00	118,979.00	117,268.00	155,841.00	0.00	38,573.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	36,862.00	0.00	0.00	117,268.00	118,979.00	117,268.00	118,979.00	117,268.00	155,841.00	0.00	38,573.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,752.00	0.00	0.00	46,832.00	47,331.00	46,832.00	47,331.00	46,832.00	62,083.00	0.00	15,251.00

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
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,752.00	0.00	0.00	46,832.00	47,331.00	46,832.00	47,331.00	46,832.00	62,083.00	0.00	15,251.00
431.06	Contributia asiguratorie pentru munca	0.00	3,317.00	0.00	0.00	10,553.00	10,698.00	10,553.00	10,698.00	10,553.00	14,015.00	0.00	3,462.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,317.00	0.00	0.00	10,553.00	10,698.00	10,553.00	10,698.00	10,553.00	14,015.00	0.00	3,462.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	131,606.00	131,606.00	131,606.00	131,606.00	131,606.00	131,606.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	131,606.00	131,606.00	131,606.00	131,606.00	131,606.00	131,606.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	131,606.00	131,606.00	131,606.00	131,606.00	131,606.00	131,606.00	0.00	0.00
442	Taxa pe valoarea adaugata	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
442.03	Taxa pe valoarea adaugata de plata	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00
442.03.00	Taxa pe valoarea adaugata de plata	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,424.00	0.00	0.00	27,551.00	28,292.00	27,551.00	28,292.00	27,551.00	36,716.00	0.00	9,165.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,424.00	0.00	0.00	27,551.00	28,292.00	27,551.00	28,292.00	27,551.00	36,716.00	0.00	9,165.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,424.00	0.00	0.00	27,551.00	28,292.00	27,551.00	28,292.00	27,551.00	36,716.00	0.00	9,165.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	936.00	8,671.00	936.00	8,671.00	936.00	8,671.00	0.00	7,735.00
448.01	Alte datorii fata de buget	0.00	960.00	0.00	0.00	936.00	8,671.00	936.00	8,671.00	936.00	9,631.00	0.00	8,695.00
448.01.00	Alte datorii fata de buget	0.00	960.00	0.00	0.00	936.00	8,671.00	936.00	8,671.00	936.00	9,631.00	0.00	8,695.00
448.02	Alte creante privind bugetul	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00	960.00	0.00
448.02.00	Alte creante privind bugetul	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00	960.00	0.00
461	Debitori	2,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257.00	0.00	2,257.00	0.00
461.02	Debitori peste 1 an	2,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257.00	0.00	2,257.00	0.00
461.02.09	Debitori peste 1 an - alte creante	2,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257.00	0.00	2,257.00	0.00
462	Creditori	0.00	20,587.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,587.57	0.00	20,587.57
462.01	Creditori sub 1 an	0.00	18,006.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,006.57	0.00	18,006.57
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	18,006.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,006.57	0.00	18,006.57
462.02	Creditori peste 1 an	0.00	2,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.00	0.00	2,581.00
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	2,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.00	0.00	2,581.00
464	Creante ale bugetului local	1,395,836.19	0.00	0.00	0.00	613,116.06	397,629.30	613,116.06	397,629.30	2,008,952.25	397,629.30	1,611,322.95	0.00
464.00	Creante ale bugetului local	1,395,836.19	0.00	0.00	0.00	613,116.06	397,629.30	613,116.06	397,629.30	2,008,952.25	397,629.30	1,611,322.95	0.00
464.00.00	Creante ale bugetului local	1,395,836.19	0.00	0.00	0.00	613,116.06	397,629.30	613,116.06	397,629.30	2,008,952.25	397,629.30	1,611,322.95	0.00
467	Creditori ai bugetelor	0.00	4,577.80	0.00	0.00	167.00	528.00	167.00	528.00	167.00	5,105.80	0.00	4,938.80
467.02	Creditori ai bugetului local	0.00	4,577.80	0.00	0.00	167.00	528.00	167.00	528.00	167.00	5,105.80	0.00	4,938.80
467.02.00	Creditori ai bugetului local	0.00	4,577.80	0.00	0.00	167.00	528.00	167.00	528.00	167.00	5,105.80	0.00	4,938.80
471	Cheltuieli inregistrate in avans	12,638.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,638.13	0.00	12,638.13	0.00
471.00	Cheltuieli inregistrate in avans	12,638.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,638.13	0.00	12,638.13	0.00
471.00.00	Cheltuieli inregistrate in avans	12,638.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,638.13	0.00	12,638.13	0.00
481	Decontari intre institutia superioara si institutiile subordonate	194,006.30	0.00	0.00	0.00	0.00	194,006.30	0.00	194,006.30	194,006.30	194,006.30	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
481.09	Alte decontari	194,006.30	0.00	0.00	0.00	0.00	194,006.30	0.00	194,006.30	194,006.30	194,006.30	0.00	0.00
481.09.00	Alte decontari	194,006.30	0.00	0.00	0.00	0.00	194,006.30	0.00	194,006.30	194,006.30	194,006.30	0.00	0.00
521	Disponibil al bugetului local	75,643.81	0.00	0.00	0.00	949,270.59	0.00	949,270.59	0.00	1,024,914.40	0.00	1,024,914.40	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	949,270.59	0.00	949,270.59	0.00	949,270.59	0.00	949,270.59	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	949,270.59	0.00	949,270.59	0.00	949,270.59	0.00	949,270.59	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	75,643.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,643.81	0.00	75,643.81	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	75,643.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,643.81	0.00	75,643.81	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	8,671.00	936.00	8,671.00	936.00	8,671.00	936.00	7,735.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	8,671.00	936.00	8,671.00	936.00	8,671.00	936.00	7,735.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	8,671.00	936.00	8,671.00	936.00	8,671.00	936.00	7,735.00	0.00
531	Casa	0.00	0.00	0.00	0.00	552,047.00	552,047.00	552,047.00	552,047.00	552,047.00	552,047.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	552,047.00	552,047.00	552,047.00	552,047.00	552,047.00	552,047.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	552,047.00	552,047.00	552,047.00	552,047.00	552,047.00	552,047.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	3,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.00	0.00	3,641.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	3,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.00	0.00	3,641.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	3,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.00	0.00	3,641.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	15,065.57	0.00	0.00	0.00	5,273.00	0.00	5,273.00	0.00	20,338.57	0.00	20,338.57	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	15,065.57	0.00	0.00	0.00	5,273.00	0.00	5,273.00	0.00	20,338.57	0.00	20,338.57	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	15,065.57	0.00	0.00	0.00	5,273.00	0.00	5,273.00	0.00	20,338.57	0.00	20,338.57	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	551,880.00	551,880.00	551,880.00	551,880.00	551,880.00	551,880.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	551,880.00	551,880.00	551,880.00	551,880.00	551,880.00	551,880.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	551,880.00	551,880.00	551,880.00	551,880.00	551,880.00	551,880.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	17,630.28	17,630.28	17,630.28	17,630.28	17,630.28	17,630.28	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,830.00	8,830.00	8,830.00	8,830.00	8,830.00	8,830.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,830.00	8,830.00	8,830.00	8,830.00	8,830.00	8,830.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	8,800.28	8,800.28	8,800.28	8,800.28	8,800.28	8,800.28	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	8,800.28	8,800.28	8,800.28	8,800.28	8,800.28	8,800.28	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	84,691.18	84,691.18	84,691.18	84,691.18	84,691.18	84,691.18	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	84,691.18	84,691.18	84,691.18	84,691.18	84,691.18	84,691.18	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	84,691.18	84,691.18	84,691.18	84,691.18	84,691.18	84,691.18	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,827.00	1,827.00	1,827.00	1,827.00	1,827.00	1,827.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,827.00	1,827.00	1,827.00	1,827.00	1,827.00	1,827.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,827.00	1,827.00	1,827.00	1,827.00	1,827.00	1,827.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,456.17	12,456.17	12,456.17	12,456.17	12,456.17	12,456.17	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,456.17	12,456.17	12,456.17	12,456.17	12,456.17	12,456.17	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
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,456.17	12,456.17	12,456.17	12,456.17	12,456.17	12,456.17	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	109,678.96	109,678.96	109,678.96	109,678.96	109,678.96	109,678.96	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	109,678.96	109,678.96	109,678.96	109,678.96	109,678.96	109,678.96	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	109,678.96	109,678.96	109,678.96	109,678.96	109,678.96	109,678.96	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	475,846.00	475,846.00	475,846.00	475,846.00	475,846.00	475,846.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	475,846.00	475,846.00	475,846.00	475,846.00	475,846.00	475,846.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	475,846.00	475,846.00	475,846.00	475,846.00	475,846.00	475,846.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	10,698.00	10,698.00	10,698.00	10,698.00	10,698.00	10,698.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,698.00	10,698.00	10,698.00	10,698.00	10,698.00	10,698.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,698.00	10,698.00	10,698.00	10,698.00	10,698.00	10,698.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	131,606.00	131,606.00	131,606.00	131,606.00	131,606.00	131,606.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	131,606.00	131,606.00	131,606.00	131,606.00	131,606.00	131,606.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	131,606.00	131,606.00	131,606.00	131,606.00	131,606.00	131,606.00	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	117,038.72	117,038.72	117,038.72	117,038.72	117,038.72	117,038.72	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	830.50	830.50	830.50	830.50	830.50	830.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	830.50	830.50	830.50	830.50	830.50	830.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	116,208.22	116,208.22	116,208.22	116,208.22	116,208.22	116,208.22	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	116,208.22	116,208.22	116,208.22	116,208.22	116,208.22	116,208.22	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	322,413.00	322,413.00	322,413.00	322,413.00	322,413.00	322,413.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	322,413.00	322,413.00	322,413.00	322,413.00	322,413.00	322,413.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	322,413.00	322,413.00	322,413.00	322,413.00	322,413.00	322,413.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	693,960.00	693,960.00	693,960.00	693,960.00	693,960.00	693,960.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	516,750.00	516,750.00	516,750.00	516,750.00	516,750.00	516,750.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	516,750.00	516,750.00	516,750.00	516,750.00	516,750.00	516,750.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	105.00	105.00	105.00	105.00	105.00	105.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	105.00	105.00	105.00	105.00	105.00	105.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	177,105.00	177,105.00	177,105.00	177,105.00	177,105.00	177,105.00	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	177,105.00	177,105.00	177,105.00	177,105.00	177,105.00	177,105.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	48,855.63	48,855.63	48,855.63	48,855.63	48,855.63	48,855.63	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	48,855.63	48,855.63	48,855.63	48,855.63	48,855.63	48,855.63	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	48,855.63	48,855.63	48,855.63	48,855.63	48,855.63	48,855.63	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	130,919.00	130,919.00	130,919.00	130,919.00	130,919.00	130,919.00	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
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	130,919.00	130,919.00	130,919.00	130,919.00	130,919.00	130,919.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	130,919.00	130,919.00	130,919.00	130,919.00	130,919.00	130,919.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	867,586.08	0.00	867,586.08	0.00	867,586.08	0.00	867,586.08
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	867,586.08	0.00	867,586.08	0.00	867,586.08	0.00	867,586.08
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	867,586.08	0.00	867,586.08	0.00	867,586.08	0.00	867,586.08
TOTAL		69,853,242.14	69,853,242.14	0.00	0.00	8,069,320.81	8,069,320.81	8,069,320.81	8,069,320.81	77,922,562.95	77,922,562.95	70,834,845.69	70,834,845.69
TOTAL	Total balanta	69,853,242.14	69,853,242.14	0.00	0.00	8,069,320.81	8,069,320.81	8,069,320.81	8,069,320.81	77,922,562.95	77,922,562.95	70,834,845.69	70,834,845.69

Conducatorul institutiei  
DIRECTOR

Conducatorul compartimentului financiar -  
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CONTABIL

