

**Balanta de Verificare**la data de 31/12/2018

Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1030000	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale	0.00	94407131.19	50073.00	1136528.29	50073.00	95543659.48	0.00	95493586.48
1030000.2	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale DRUMURI	0.00	7282376.02	0.00	0.00	0.00	7282376.02	0.00	7282376.02
1030000.3	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale GRADINITA	0.00	856689.06	50073.00	517091.00	50073.00	1373780.06	0.00	1323707.06
1030000.4	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale DOTARE CAMIN	0.00	121768.00	0.00	0.00	0.00	121768.00	0.00	121768.00
1030000.5	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale CNI	0.00	723428.50	0.00	0.00	0.00	723428.50	0.00	723428.50
1040102	Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala	0.00	0.00	50073.00	50073.00	50073.00	50073.00	0.00	0.00
1170000	Rezultatul raportat	0.00	2952261.50	7576188.93	8848942.57	7576188.93	11801204.07	0.00	4225015.14
1210000	Rezultatul patrimonial	0.00	5814845.10	14312246.68	29159330.96	14312246.68	34974176.06	0.00	20661929.38
2080200	Alte active fixe necorporale	57600.00	0.00	0.00	0.00	57600.00	0.00	57600.00	0.00
2110100	Terenuri	56261672.00	0.00	567164.00	100146.00	56828836.00	100146.00	56728690.00	0.00
2110100.01	Terenuri reevaluate	31999954.00	0.00	0.00	0.00	31999954.00	0.00	31999954.00	0.00
2110100.02	Terenuri fond forestier	23446700.00	0.00	0.00	0.00	23446700.00	0.00	23446700.00	0.00

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2110100.03	Terenuri gradini	416715.00	0.00	567164.00	100146.00	983879.00	100146.00	883733.00	0.00
2110100.04	Terenuri scoli	391553.00	0.00	0.00	0.00	391553.00	0.00	391553.00	0.00
2110100.70	Teren Teaca	6750.00	0.00	0.00	0.00	6750.00	0.00	6750.00	0.00
21201	Constructii - infrastructura drumuri	15109500.00	0.00	-24162.53	0.00	15085337.47	0.00	15085337.47	0.00
2120101	Constructii - drumuri publice	1995300.00	0.00	-24162.53	0.00	1971137.47	0.00	1971137.47	0.00
2120101.8415	Constructii - retea stradala Teaca	0.00	0.00	-24162.53	0.00	-24162.53	0.00	0.00	24162.53
2120102	Constructii - drumuri industriale si agricole	13114200.00	0.00	0.00	0.00	13114200.00	0.00	13114200.00	0.00
2120301	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	373400.00	0.00	0.00	0.00	373400.00	0.00	373400.00	0.00
2120901	Constructii - alte active fixe încadrate în grupa constructii	22662559.19	0.00	643599.82	0.00	23306159.01	0.00	23306159.01	0.00
2120901.5116	Constructii - Parcare+parc primarie	182738.00	0.00	0.00	0.00	182738.00	0.00	182738.00	0.00
2120901.670715	Camin Cultural Archiud	1256416.04	0.00	0.00	0.00	1256416.04	0.00	1256416.04	0.00
2120901.6715	Constructii - Capela Archiud	536040.00	0.00	0.00	0.00	536040.00	0.00	536040.00	0.00

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2120901.6716	Constructii - Teren sport VT	237096.00	0.00	0.00	0.00	237096.00	0.00	237096.00	0.00
2120901.6717	Constructii - Capela mortuara Ocnita	0.00	0.00	643599.82	0.00	643599.82	0.00	643599.82	0.00
2120901.70502015	Piata Teaca	528355.58	0.00	0.00	0.00	528355.58	0.00	528355.58	0.00
2120901.8416	Constructii - Statii autobuz	33696.00	0.00	0.00	0.00	33696.00	0.00	33696.00	0.00
2120901.8717	Centru de Informare Turistica Teaca	726697.57	0.00	0.00	0.00	726697.57	0.00	726697.57	0.00
2130100	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	410470.58	0.00	0.00	0.00	410470.58	0.00	410470.58	0.00
2130100.10	Echipamente tehnologice Centrala Camin Cultural Teaca	2762.60	0.00	0.00	0.00	2762.60	0.00	2762.60	0.00
2130100.15	Echipamente tehnologice Aparat topo	16643.28	0.00	0.00	0.00	16643.28	0.00	16643.28	0.00
2130100.200951	Echipamente tehnologice Centrala Primarie	97986.00	0.00	0.00	0.00	97986.00	0.00	97986.00	0.00
2130100.2011	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	201758.90	0.00	0.00	0.00	201758.90	0.00	201758.90	0.00
2130100.2013	Copiator Nashuatec Aficio	7000.00	0.00	0.00	0.00	7000.00	0.00	7000.00	0.00
2130100.5039	Motofierastrau	1930.00	0.00	0.00	0.00	1930.00	0.00	1930.00	0.00

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2130100.6702	Iluminat Parc Teaca	35000.00	0.00	0.00	0.00	35000.00	0.00	35000.00	0.00
2130200	Aparate si instalatii de masurare, control si reglare	439937.43	0.00	0.00	0.00	439937.43	0.00	439937.43	0.00
2130200.2011	Aparate si instalatii de masurare, control si reglare CS Teaca	4390.00	0.00	0.00	0.00	4390.00	0.00	4390.00	0.00
2130200.7016	Gaz Ocnita	435547.43	0.00	0.00	0.00	435547.43	0.00	435547.43	0.00
2130300	Mijloace de transport	175773.05	0.00	0.00	0.00	175773.05	0.00	175773.05	0.00
2130300.2011	Mijloace de transport fost spital	15799.05	0.00	0.00	0.00	15799.05	0.00	15799.05	0.00
2130300.2014	Microbuz scolar OPEL	120528.00	0.00	0.00	0.00	120528.00	0.00	120528.00	0.00
2140000	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	258886.70	0.00	0.00	0.00	258886.70	0.00	258886.70	0.00
2140000.0114	Dotare camin cultural 322	121768.00	0.00	0.00	0.00	121768.00	0.00	121768.00	0.00
2140000.0115	Dotări Camin Cultural Archiud CNI	45548.47	0.00	0.00	0.00	45548.47	0.00	45548.47	0.00
2140000.0116	Dotare Camin Pinticu CNI	5320.32	0.00	0.00	0.00	5320.32	0.00	5320.32	0.00
2140000.03	Notebook secretar	3800.00	0.00	0.00	0.00	3800.00	0.00	3800.00	0.00

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2140000.06	Calculator romi	2765.20	0.00	0.00	0.00	2765.20	0.00	2765.20	0.00
2140000.07	Centrala telefonica	0.20	0.00	0.00	0.00	0.20	0.00	0.20	0.00
2140000.2006	Calculatoare pan in 2006	9585.00	0.00	0.00	0.00	9585.00	0.00	9585.00	0.00
2140000.392008	Leptop fond rulment	4806.41	0.00	0.00	0.00	4806.41	0.00	4806.41	0.00
2140000.87	Mobilier, aparatura birotica Centru de Informare Turistica	65293.10	0.00	0.00	0.00	65293.10	0.00	65293.10	0.00
2310000	Active fixe corporale în curs de executie	1458469.08	0.00	13662129.74	643599.82	15120598.82	643599.82	14476999.00	0.00
2310000.3920082	Proiect iluminat	9996.00	0.00	0.00	0.00	9996.00	0.00	9996.00	0.00
2310000.39208	Proiect aductiune apa Ocnita	39865.00	0.00	0.00	0.00	39865.00	0.00	39865.00	0.00
2310000.503967	Proiect Biserica Evanghelică	5000.00	0.00	0.00	0.00	5000.00	0.00	5000.00	0.00
2310000.6571	Modernizare Scoala Ocnita	39270.00	0.00	2271586.94	0.00	2310856.94	0.00	2310856.94	0.00
2310000.657101	Modernizare Scoala Ocnita eligibil	0.00	0.00	1887063.40	0.00	1887063.40	0.00	1887063.40	0.00
2310000.657102	TVA Modernizare Scoala Ocnita eligibil	0.00	0.00	358542.13	0.00	358542.13	0.00	358542.13	0.00

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2310000.657103	Modernizare scoala Ocnita meeligibil	39270.00	0.00	25981.41	0.00	65251.41	0.00	65251.41	0.00
2310000.66	Dispensar	80325.00	0.00	2168268.96	0.00	2248593.96	0.00	2248593.96	0.00
2310000.6601	Dispensae eligibil	0.00	0.00	1731449.64	0.00	1731449.64	0.00	1731449.64	0.00
2310000.6602	Dispensar TVA eligibil	0.00	0.00	328975.43	0.00	328975.43	0.00	328975.43	0.00
2310000.6603	Dispensar neeligibil	80325.00	0.00	107843.89	0.00	188168.89	0.00	188168.89	0.00
2310000.670205	Proiect stadion comunal	10000.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00
2310000.670503	Parc Archiud	0.00	0.00	51060.52	0.00	51060.52	0.00	51060.52	0.00
2310000.6717	Capela mortuara Ocnita	438332.93	0.00	205266.89	643599.82	643599.82	643599.82	0.00	0.00
2310000.6718	Capela mortuara Pinticu	0.00	0.00	529412.89	0.00	529412.89	0.00	529412.89	0.00
2310000.70	Active fixe corporale in curs de executie	0.00	0.00	4141226.22	0.00	4141226.22	0.00	4141226.22	0.00
2310000.7006	MODERNIZARE ILUMINAT PUBLIC	0.00	0.00	4165.00	0.00	4165.00	0.00	4165.00	0.00
2310000.700603	Modernizare iluminat public neeligibil	0.00	0.00	4165.00	0.00	4165.00	0.00	4165.00	0.00

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2310000.705015	PUG Teaca	341315.00	0.00	0.00	0.00	341315.00	0.00	341315.00	0.00
2310000.705018	Modernizare drumuri de interes local in VT si B	0.00	0.00	1867129.72	0.00	1867129.72	0.00	1867129.72	0.00
2310000.70501801	Modernizare drumuri de interes local VT eligibil	0.00	0.00	1481352.50	0.00	1481352.50	0.00	1481352.50	0.00
2310000.70501802	TVA modernizare drum interes local VT	0.00	0.00	281456.97	0.00	281456.97	0.00	281456.97	0.00
2310000.70501803	Modernizare drum interes local VT neeligibil	0.00	0.00	104320.25	0.00	104320.25	0.00	104320.25	0.00
2310000.705019	retrea publica de canalizare VT si B	0.00	0.00	2274096.50	0.00	2274096.50	0.00	2274096.50	0.00
2310000.70501901	retea publica de canalizare Vt si B Eligibila	0.00	0.00	1813732.05	0.00	1813732.05	0.00	1813732.05	0.00
2310000.70501902	TVA retea publica de canalizare VT si B	0.00	0.00	344609.09	0.00	344609.09	0.00	344609.09	0.00
2310000.70501903	Retea publica de canalizare VT si B Neeligibila	0.00	0.00	115755.36	0.00	115755.36	0.00	115755.36	0.00
2310000.8001	IMPACT TEACA eligibil prefinantare	7239.00	0.00	6206.00	0.00	13445.00	0.00	13445.00	0.00
2310000.8002	IMPACT TEACA eligibil finantare	200.00	0.00	335.00	0.00	535.00	0.00	535.00	0.00
2310000.8003	IMPACT TEACA neeligibil	151.00	0.00	133.00	0.00	284.00	0.00	284.00	0.00

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2310000.840301	Drumuri agricole	234373.07	0.00	4263351.43	0.00	4497724.50	0.00	4497724.50	0.00
2310000.840301.01	Drumuri agricole eligibile	0.00	0.00	2272258.01	0.00	2272258.01	0.00	2272258.01	0.00
2310000.840301.02	Drumuri agricole TVA	0.00	0.00	431729.03	0.00	431729.03	0.00	431729.03	0.00
2310000.840303	Drumuri de interes local	252402.08	0.00	21116.89	0.00	273518.97	0.00	273518.97	0.00
2310000.840303.01	Drumuri de interes local eligibile	188132.00	0.00	18551.89	0.00	206683.89	0.00	206683.89	0.00
2310000.840303.02	Drumuri de interes local TVA	35745.08	0.00	2565.00	0.00	38310.08	0.00	38310.08	0.00
2310000.840303.03	Drumuri de interes local neeligibile	28525.00	0.00	0.00	0.00	28525.00	0.00	28525.00	0.00
2320000	Avansuri acordate pentru active fixe corporale	0.00	0.00	1400000.00	0.00	1400000.00	0.00	1400000.00	0.00
2320000.840301	Avansuri acordate pentru active fixe corporale	1400000.00	0.00	-1400000.00	0.00	0.00	0.00	0.00	0.00
2320000.840303	Avansuri acordate pentru active fixe corporale	0.00	0.00	1400000.00	0.00	1400000.00	0.00	1400000.00	0.00
28103	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	529291.39	529291.39	616862.79	529291.39	1146154.18	0.00	616862.79
2810300	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	529291.39	529291.39	0.00	529291.39	529291.39	0.00	0.00



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2810300.04	Amortizare Centrala Camin Cultural Teaca	0.00	2705.32	2705.32	0.00	2705.32	2705.32	0.00	0.00
2810300.05	Amortizare Centrala Primarie	0.00	97986.00	97986.00	0.00	97986.00	97986.00	0.00	0.00
2810300.06	Amortizare statie topo	0.00	16643.28	16643.28	0.00	16643.28	16643.28	0.00	0.00
2810300.08	Amortizare Calculator romi	0.00	2765.20	2765.20	0.00	2765.20	2765.20	0.00	0.00
2810300.09	Amortizare Notebook secretar	0.00	3800.00	3800.00	0.00	3800.00	3800.00	0.00	0.00
2810300.10	Amortizare Copiator color secretar	0.00	6533.52	6533.52	0.00	6533.52	6533.52	0.00	0.00
2810300.11	Amortizarea microbus scolar OPEL	0.00	100440.00	100440.00	0.00	100440.00	100440.00	0.00	0.00
2810300.12	Amortizarea INSTALATIE SONORIZARE	0.00	7291.20	7291.20	0.00	7291.20	7291.20	0.00	0.00
2810300.13	Amortizarea COSTUME POPULARE	0.00	39931.20	39931.20	0.00	39931.20	39931.20	0.00	0.00
2810300.20	Amortizarea aparatura medicala	0.00	184969.32	184969.32	0.00	184969.32	184969.32	0.00	0.00
2810300.25	Amortizarea instalatie parc Teaca	0.00	13416.59	13416.59	0.00	13416.59	13416.59	0.00	0.00
2810300.26	Amortizarea dotare camin Archiud CNI	0.00	15686.88	15686.88	0.00	15686.88	15686.88	0.00	0.00

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2810300.27	Amortizarea dotări sală festivități	0.00	13854.68	13854.68	0.00	13854.68	13854.68	0.00	0.00
2810300.28	amortizare statii autobuz	0.00	6304.50	6304.50	0.00	6304.50	6304.50	0.00	0.00
2810300.29	amortizare echipament PSI Centru de informare turistica	0.00	472.72	472.72	0.00	472.72	472.72	0.00	0.00
2810300.30	Cortina retractabila camin PINTICU CNI	0.00	886.68	886.68	0.00	886.68	886.68	0.00	0.00
2810300.31	Amortizare mobilier Centru de informare turistica	0.00	4222.18	4222.18	0.00	4222.18	4222.18	0.00	0.00
2810300.32	amortiz calculatoare pagina web si sist alarma centru de inf turistica	0.00	11382.12	11382.12	0.00	11382.12	11382.12	0.00	0.00
2810301	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	0.00	0.00	293424.51	0.00	293424.51	0.00	293424.51
2810302	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	202910.28	0.00	202910.28	0.00	202910.28
2810302.20	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	193796.28	0.00	193796.28	0.00	193796.28
2810303	Amortizarea mijloacelor de transport	0.00	0.00	0.00	120528.00	0.00	120528.00	0.00	120528.00
2810400	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	14332.67	0.00	0.00	0.00	14332.67	0.00	14332.67
2810400.02	Amortizare calculatoare	0.00	9526.26	0.00	0.00	0.00	9526.26	0.00	9526.26

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2810400.03	Amortizare laptop fond rulment	0.00	4806.41	0.00	0.00	0.00	4806.41	0.00	4806.41
3020200	Combustibili	0.00	0.00	24612.86	24612.86	24612.86	24612.86	0.00	0.00
3020400	Piese de schimb	0.00	0.00	1371.02	1371.02	1371.02	1371.02	0.00	0.00
3020800	Alte materiale consumabile	0.00	0.00	30505.03	30505.03	30505.03	30505.03	0.00	0.00
3030100	Materiale de natura obiectelor de inventar în magazine	54863.83	0.00	0.00	0.00	54863.83	0.00	54863.83	0.00
3030100.2011	Obiecte de inventar CS Teaca	49759.47	0.00	0.00	0.00	49759.47	0.00	49759.47	0.00
3030100.67	Carte biblioteca	3614.36	0.00	0.00	0.00	3614.36	0.00	3614.36	0.00
3030200	Materiale de natura obiectelor de inventar în folosinta	631053.73	0.00	42240.67	0.00	673294.40	0.00	673294.40	0.00
3030200.2009	Materiale de natura obiectelor de inventar in folosinta la final 2009	39630.04	0.00	0.00	0.00	39630.04	0.00	39630.04	0.00
3030200.2016	Materiale de natura obiectelor de inventar în folosinta Camin Pinticu CNI	25200.85	0.00	0.00	0.00	25200.85	0.00	25200.85	0.00
3030200.50101	Materiale de natura obiectelor de inventar in folosinta Camine Culturale	60228.69	0.00	0.00	0.00	60228.69	0.00	60228.69	0.00
3030200.61	Materiale de natura obiectelor de inventar in folosinta PSI	14871.23	0.00	0.00	0.00	14871.23	0.00	14871.23	0.00

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Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3030200.6701	Materiale de natura obiectelor de inventar in folosinta Biblioteca	4082.26	0.00	0.00	0.00	4082.26	0.00	4082.26	0.00
3030200.6702	Materiale de natura obiectelor de inventar in folosinta Parc Teaca	8260.88	0.00	0.00	0.00	8260.88	0.00	8260.88	0.00
3030200.87	Materiale de natura obiectelor de inventar în folosinta	104870.21	0.00	0.00	0.00	104870.21	0.00	104870.21	0.00
4010100	Furnizori sub 1 an	0.00	49275.09	1240636.63	1218349.09	1240636.63	1267624.18	0.00	26987.55
4040100	Furnizori de active fixe sub 1 an	0.00	79613.94	13614634.99	13631293.21	13614634.99	13710907.15	0.00	96272.16
4040100.01	Furnizori de active fixe sub 1 an	0.00	79613.94	10959201.96	10940782.96	10959201.96	11020396.90	0.00	61194.94
4040100.02	TVA Furnizori de active fixe sub 1 an	0.00	0.00	2003099.11	2003099.11	2003099.11	2003099.11	0.00	0.00
4080000	Furnizori - facturi nesoite	0.00	0.00	1450.00	1450.00	1450.00	1450.00	0.00	0.00
4210000	Personal - salarii datorate	0.00	106735.00	2368139.00	2378570.00	2368139.00	2485305.00	0.00	117166.00
4230000	Personal - ajutoare si indemnizatii datorate	0.00	0.00	3760.00	3760.00	3760.00	3760.00	0.00	0.00
4270100	Retineri din salarii datorate tertilor	0.00	341.00	5450.00	5712.00	5450.00	6053.00	0.00	603.00
4310100	Contributiile angajatorilor pentru asigurari sociale	0.00	23639.00	23639.00	0.00	23639.00	23639.00	0.00	0.00

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Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4310200	Contributiile asiguratilor pentru asigurari sociale	0.00	15701.00	559474.00	593181.00	559474.00	608882.00	0.00	49408.00
4310300	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7781.00	7781.00	0.00	7781.00	7781.00	0.00	0.00
4310400	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8234.00	225200.00	236724.00	225200.00	244958.00	0.00	19758.00
4310500	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	224.00	224.00	0.00	224.00	224.00	0.00	0.00
4310600	Contributia asiguratorie de munca	0.00	0.00	48647.00	53070.00	48647.00	53070.00	0.00	4423.00
4310700	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	1271.00	1271.00	0.00	1271.00	1271.00	0.00	0.00
4370100	Contributiile angajatorilor pentru asigurari de somaj	0.00	747.00	747.00	0.00	747.00	747.00	0.00	0.00
4370200	Contributiile asiguratilor pentru asigurari de somaj	0.00	749.00	749.00	0.00	749.00	749.00	0.00	0.00
4380000	Alte datorii sociale	0.00	43665.00	716492.00	729765.00	716492.00	773430.00	0.00	56938.00
4440000	Impozit pe venitul din salarii si din alte drepturi	0.00	17860.00	138218.00	130997.00	138218.00	148857.00	0.00	10639.00
4480200	Alte creante privind bugetul	0.00	0.00	8227181.21	8227181.21	8227181.21	8227181.21	0.00	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementare /Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - PHARE,	0.00	3388200.05	10973248.36	3333010.97	10973248.36	6721211.02	4252037.34	0.00

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Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	SAPARD, ISPA, FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET								
45803	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET	0.00	0.00	10973248.36	3111244.30	10973248.36	3111244.30	7862004.06	0.00
4580301	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	0.00	0.00	10973248.36	3111244.30	10973248.36	3111244.30	7862004.06	0.00
4580301.8010	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	0.00	0.00	170428.36	170428.36	170428.36	170428.36	0.00	0.00
4580301.840301	Sume de primit de la Autoritatile de Certificare Drumuri agricole	0.00	0.00	5401410.00	2863465.94	5401410.00	2863465.94	2537944.06	0.00
4580301.84030101	Sume de primit de la Autoritatile de Certificare Drumuri agricole	0.00	0.00	4539000.00	2406273.90	4539000.00	2406273.90	2132726.10	0.00
4580301.84030102	Sume de primit de la Autoritatile de Certificare tva drumuri agricole	0.00	0.00	862410.00	457192.04	862410.00	457192.04	405217.96	0.00
4580301.84030301	Sume de primit de la Autoritatile de Certificare drumuri interes local	0.00	0.00	4539000.00	65000.00	4539000.00	65000.00	4474000.00	0.00
4580301.84030302	Sume de primit de la Autoritatile de Certificare tva drumuri interes local	0.00	0.00	862410.00	12350.00	862410.00	12350.00	850060.00	0.00
45805	Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI	0.00	3388200.05	0.00	221766.67	0.00	3609966.72	0.00	3609966.72

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Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET								
4580501	Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	0.00	3388200.05	0.00	221766.67	0.00	3609966.72	0.00	3609966.72
4580501.8010	AVANS POCU	0.00	128200.05	0.00	221766.67	0.00	349966.72	0.00	349966.72
4580501.840301	Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE drumuri agricole	0.00	1630000.00	0.00	0.00	0.00	1630000.00	0.00	1630000.00
4580501.84030101	Drumuri agricole	0.00	1630000.00	0.00	0.00	0.00	1630000.00	0.00	1630000.00
4580501.840303	Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE drumuri de interes local	0.00	1630000.00	0.00	0.00	0.00	1630000.00	0.00	1630000.00
4610109	Debitori sub 1 an - alte creante	4651.00	0.00	-930.00	-1210.00	3721.00	-1210.00	4931.00	0.00
4620109	Creditori sub 1 an - alte datorii curente	0.00	1873.02	0.00	1.72	0.00	1874.74	0.00	1874.74
4620201	Creditori peste 1 an - datorii comerciale	0.00	40951.05	32938.35	20334.00	32938.35	61285.05	0.00	28346.70
4620201.27	Garantie participare licitatie CENTRUL DE CONSULTANTA SI ASISTENTA	0.00	1350.00	1350.00	0.00	1350.00	1350.00	0.00	0.00

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Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4620201.29	Garantie participare licitatie Cimpean, Timuca, Vultur	0.00	75.00	75.00	0.00	75.00	75.00	0.00	0.00
4620201.32	Garantie licitatie SC DENTIRAMI SRL	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00
4620201.43	garanti licitatie proiect 313	0.00	907.00	907.00	0.00	907.00	907.00	0.00	0.00
4620201.44	garantii licitatie proiect drumuri agricole	0.00	15840.00	5280.00	0.00	5280.00	15840.00	0.00	10560.00
4620201.45	garantii licitatii pasuni	0.00	18739.25	1800.00	0.00	1800.00	18739.25	0.00	16939.25
4620201.46	garantie participare licitatie pt drumuri de interes local	0.00	3389.80	2542.35	0.00	2542.35	3389.80	0.00	847.45
4620201.47	GARANTIE vanzari de bunuri domeniul privat UAT	0.00	0.00	2893.00	2893.00	2893.00	2893.00	0.00	0.00
4620201.6	Garantie buna executie LARILUC SRL	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00
4620201.7	CHISA CRISTINA	0.00	50.00	50.00	0.00	50.00	50.00	0.00	0.00
4640000	Creante ale bugetului local	1914502.79	0.00	1839460.69	1439073.64	3753963.48	1439073.64	2314889.84	0.00
4640000.07	Creante ale bugetului local	680475.24	0.00	670943.56	644876.28	1351418.80	644876.28	706542.52	0.00
4640000.0701	impozit cladiri	101100.43	0.00	206674.32	214301.81	307774.75	214301.81	93472.94	0.00



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Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4640000.070101	Impozit cladiri persoane fizice	62662.94	0.00	103884.81	90532.81	166547.75	90532.81	76014.94	0.00
4640000.070102	Impozit cladiri persoane juridice	38437.49	0.00	102789.51	123769.00	141227.00	123769.00	17458.00	0.00
4640000.0702	impozite si taxe teren	558699.41	0.00	428335.41	393216.74	987034.82	393216.74	593818.08	0.00
4640000.070201	Impozit teren persoane fizice	107642.22	0.00	82695.00	78761.94	190337.22	78761.94	111575.28	0.00
4640000.070202	Impozit teren persoane juridice	3470.00	0.00	7217.00	10468.00	10687.00	10468.00	219.00	0.00
4640000.070203	Impozit teren extravilan	447587.19	0.00	338423.41	303986.80	786010.60	303986.80	482023.80	0.00
4640000.0703	Taxa judiciar de timbru	4458.40	0.00	28170.31	30455.21	32628.71	30455.21	2173.50	0.00
4640000.0750	Alte impozite si taxe pe proprietate	16217.00	0.00	7763.52	6902.52	23980.52	6902.52	17078.00	0.00
4640000.16	Creante ale bugetului local	185309.71	0.00	247785.55	202199.00	433095.26	202199.00	230896.26	0.00
4640000.1602	taxa mijloace de transport	181940.43	0.00	231808.49	192260.00	413748.92	192260.00	221488.92	0.00
4640000.160201	Impozit mijloace de transport persoane fizice	137661.43	0.00	197723.49	157600.00	335384.92	157600.00	177784.92	0.00
4640000.160202	Impoit mijloace de transport persoane juridice	44279.00	0.00	34085.00	34660.00	78364.00	34660.00	43704.00	0.00

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Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4640000.1603	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.00	0.00	12169.00	7562.00	12169.00	7562.00	4607.00	0.00
4640000.1650	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau desfasurarea de activitati	3369.28	0.00	3808.06	2377.00	7177.34	2377.00	4800.34	0.00
4640000.18	Creante ale bugetului local	3405.00	0.00	33048.00	36453.00	36453.00	36453.00	0.00	0.00
4640000.30	Creante ale bugetului local ( concesiuni si inchirieri )	95279.64	0.00	479386.08	313448.86	574665.72	313448.86	261216.86	0.00
4640000.33	Creante ale bugetului local	365589.30	0.00	83146.00	163568.00	448735.30	163568.00	285167.30	0.00
4640000.3308	Venituri din prestari servicii ( paza )	45966.00	0.00	40365.00	38501.00	86331.00	38501.00	47830.00	0.00
4640000.3328	cheltuieli de judecata	0.00	0.00	5425.00	5425.00	5425.00	5425.00	0.00	0.00
4640000.3350	Alte venituri din prestari servicii ( salubritate )	319623.30	0.00	37356.00	119642.00	356979.30	119642.00	237337.30	0.00
4640000.35	Creante ale bugetului local ( amenzi )	584443.90	0.00	325151.50	78528.50	909595.40	78528.50	831066.90	0.00
4670200	Creditori ai bugetului local	0.00	6653.69	0.00	6249.61	0.00	12903.30	0.00	12903.30
4680107	Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	0.00	1707938.73	1707938.73	1707938.73	1707938.73	0.00	0.00
4810900	Alte decontari	4542091.46	0.00	1103431.86	4543471.46	5645523.32	4543471.46	1102051.86	0.00

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Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5120102	Conturi la institutii de credit în lei	1873.02	0.00	1.72	0.00	1874.74	0.00	1874.74	0.00
5120102.01	Garantie Pasca Ioan	971.69	0.00	0.86	0.00	972.55	0.00	972.55	0.00
5120102.02	Garantie Hoza Emilia	901.33	0.00	0.86	0.00	902.19	0.00	902.19	0.00
5150101	Disponibil în lei din fonduri externe nerambursabile la trezorerie	0.00	0.00	3162582.61	3162582.61	3162582.61	3162582.61	0.00	0.00
5150101.8010	Disponibil POCU	0.00	0.00	170428.36	170428.36	170428.36	170428.36	0.00	0.00
5150101.8403	Disponibil în lei din fonduri externe nerambursabile la trezorerie	0.00	0.00	2940815.94	2940815.94	2940815.94	2940815.94	0.00	0.00
5150101.840301	Disponibil în lei din fonduri externe nerambursabile la trezorerie DRUMURI AGRICOLE	0.00	0.00	2863465.94	2863465.94	2863465.94	2863465.94	0.00	0.00
5150101.840303	Disponibil în lei din fonduri externe nerambursabile la trezorerie DRUMURI DE INTERES LOCAL	0.00	0.00	77350.00	77350.00	77350.00	77350.00	0.00	0.00
5190107	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	0.00	1707938.73	1707938.73	1707938.73	1707938.73	0.00	0.00
521	Disponibil al bugetului local	1713073.78	0.00	84038204.21	85459822.24	85751277.99	85459822.24	291455.75	0.00
5210100	Disponibil al bugetului local	0.00	0.00	21508115.91	21508115.91	21508115.91	21508115.91	0.00	0.00
5210100.8010	Disponibil al bugetului local POCU	0.00	0.00	170428.36	170428.36	170428.36	170428.36	0.00	0.00

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Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5210200	Rezultatul executiei bugetare din anul curent	0.00	0.00	41021972.39	41021972.39	41021972.39	41021972.39	0.00	0.00
5210300	Rezultatul executiei bugetare din anii precedenti	1713073.78	0.00	21508115.91	22929733.94	23221189.69	22929733.94	291455.75	0.00
5310101	Casa în lei	0.00	0.00	2432324.03	2432324.03	2432324.03	2432324.03	0.00	0.00
5320800	Alte valori	0.00	0.00	37700.00	37700.00	37700.00	37700.00	0.00	0.00
5500101.5007	Finantare donatii	47.00	0.00	0.21	0.00	47.21	0.00	47.21	0.00
5520000	Disponibil pentru sume de mandat si sume în depozit	40951.05	0.00	20334.00	32938.35	61285.05	32938.35	28346.70	0.00
5810101	Viramente interne - activitatea operationala	0.00	0.00	2654090.70	2654090.70	2654090.70	2654090.70	0.00	0.00
5810102	Viramente interne - activitatea de investitii	0.00	0.00	3101476.16	3101476.16	3101476.16	3101476.16	0.00	0.00
6020200	Cheltuieli privind combustibilul	0.00	0.00	24612.86	24612.86	24612.86	24612.86	0.00	0.00
6020400	Cheltuieli privind piesele de schimb	0.00	0.00	1371.02	1371.02	1371.02	1371.02	0.00	0.00
6020800	Cheltuieli privind alte materiale consumabile	0.00	0.00	30505.03	30505.03	30505.03	30505.03	0.00	0.00
6100000	Cheltuieli privind energia si apa	0.00	0.00	154734.63	154734.63	154734.63	154734.63	0.00	0.00

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Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6110000	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	33049.25	33049.25	33049.25	33049.25	0.00	0.00
6120000	Cheltuieli cu chiriile	0.00	0.00	8832.00	8832.00	8832.00	8832.00	0.00	0.00
6130000	Cheltuieli cu primele de asigurare	0.00	0.00	2973.00	2973.00	2973.00	2973.00	0.00	0.00
6140000	Cheltuieli cu deplasări, detașări, transferări	0.00	0.00	3668.00	3668.00	3668.00	3668.00	0.00	0.00
6220000	Cheltuieli privind comisioanele și onorariile	0.00	0.00	38724.00	38724.00	38724.00	38724.00	0.00	0.00
6230000	Cheltuieli de protocol, reclama și publicitate	0.00	0.00	7519.70	7519.70	7519.70	7519.70	0.00	0.00
6260000	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	23424.32	23424.32	23424.32	23424.32	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	12264.29	12264.29	12264.29	12264.29	0.00	0.00
6290100	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	693463.29	693463.29	693463.29	693463.29	0.00	0.00
6410000	Cheltuieli cu salariile personalului	0.00	0.00	2347733.47	2347733.47	2347733.47	2347733.47	0.00	0.00
6420000	Cheltuieli salariale în natură	0.00	0.00	37700.00	37700.00	37700.00	37700.00	0.00	0.00
6450700	Cheltuieli cu contribuția asiguratorie de muncă	0.00	0.00	53070.00	53070.00	53070.00	53070.00	0.00	0.00

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Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6540000	Pierderi din creante si debitori diversi	0.00	0.00	-1210.00	-1210.00	-1210.00	-1210.00	0.00	0.00
6710000	Transferuri curente între unitati ale administratiei publice	0.00	0.00	445769.03	445769.03	445769.03	445769.03	0.00	0.00
6770000	Ajutoare sociale	0.00	0.00	745309.00	745309.00	745309.00	745309.00	0.00	0.00
6790000	Alte cheltuieli	0.00	0.00	70000.00	70000.00	70000.00	70000.00	0.00	0.00
6810100	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	111733.93	111733.93	111733.93	111733.93	0.00	0.00
6820109	Cheltuieli cu activele fixe corporale neamortizabile -altele	0.00	0.00	-24162.53	-24162.53	-24162.53	-24162.53	0.00	0.00
7310100	Impozit pe venit	0.00	0.00	6405.00	6405.00	6405.00	6405.00	0.00	0.00
7310200	Cote si sume defalcate din impozitul pe venit	0.00	0.00	1288618.64	1288618.64	1288618.64	1288618.64	0.00	0.00
7340000	Impozite si taxe pe proprietate	0.00	0.00	665670.47	665670.47	665670.47	665670.47	0.00	0.00
7340000.07	Impozite si taxe pe proprietate cladiri si teren	0.00	0.00	6902.52	6902.52	6902.52	6902.52	0.00	0.00
7350200	Sume defalcate din TVA	0.00	0.00	3347090.00	3347090.00	3347090.00	3347090.00	0.00	0.00
7350600	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	247304.30	247304.30	247304.30	247304.30	0.00	0.00

**Balanta de Verificare**la data de 31/12/2018

Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7390000	Alte impozite si taxe fiscale	0.00	0.00	33088.00	33088.00	33088.00	33088.00	0.00	0.00
7390000.18	Alte impozite si taxe fiscale	0.00	0.00	1792.00	1792.00	1792.00	1792.00	0.00	0.00
7500000	Venituri din proprietate	0.00	0.00	479442.81	479442.81	479442.81	479442.81	0.00	0.00
7510100	Venituri din prestari de servicii si alte activitati	0.00	0.00	83126.00	83126.00	83126.00	83126.00	0.00	0.00
7510200	Venituri din taxe administrative, eliberari permise	0.00	0.00	48.06	48.06	48.06	48.06	0.00	0.00
7510300	Amenzi, penalitati si confiscari	0.00	0.00	324579.50	324579.50	324579.50	324579.50	0.00	0.00
7510400	Diverse venituri	0.00	0.00	229436.00	229436.00	229436.00	229436.00	0.00	0.00
7660000	Venituri din dobânzi	0.00	0.00	0.21	0.21	0.21	0.21	0.00	0.00
7700000	Finantarea de la buget	0.00	0.00	18411804.62	18411804.62	18411804.62	18411804.62	0.00	0.00
7700000.51	Finantarea de la buget	0.00	0.00	1933600.63	1933600.63	1933600.63	1933600.63	0.00	0.00
7700000.5110	Finantarea de la buget	0.00	0.00	1495828.00	1495828.00	1495828.00	1495828.00	0.00	0.00
7700000.5120	Finantarea de la buget local	0.00	0.00	396330.63	396330.63	396330.63	396330.63	0.00	0.00

**Balanta de Verificare**la data de 31/12/2018

Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000.5159	Finantarea de la buget handicapati	0.00	0.00	46132.00	46132.00	46132.00	46132.00	0.00	0.00
7700000.5185	concedi medicale	0.00	0.00	-4690.00	-4690.00	-4690.00	-4690.00	0.00	0.00
7700000.56	Finantarea de la buget	0.00	0.00	67919.03	67919.03	67919.03	67919.03	0.00	0.00
7700000.5651	Finantarea de la buget	0.00	0.00	67919.03	67919.03	67919.03	67919.03	0.00	0.00
7700000.61	Finantarea de la buget	0.00	0.00	116548.46	116548.46	116548.46	116548.46	0.00	0.00
7700000.6110	Finantarea de la buget	0.00	0.00	90742.00	90742.00	90742.00	90742.00	0.00	0.00
7700000.6120	Finantarea de la buget	0.00	0.00	25806.46	25806.46	25806.46	25806.46	0.00	0.00
7700000.65	Finantarea de la buget	0.00	0.00	2284386.94	2284386.94	2284386.94	2284386.94	0.00	0.00
7700000.6557	banca tichete gradinita	0.00	0.00	12800.00	12800.00	12800.00	12800.00	0.00	0.00
7700000.6571	Finantarea de la buget	0.00	0.00	2271586.94	2271586.94	2271586.94	2271586.94	0.00	0.00
7700000.66	Finantarea de la buget	0.00	0.00	2343782.96	2343782.96	2343782.96	2343782.96	0.00	0.00
7700000.6610	Finantarea de la buget	0.00	0.00	17664.00	17664.00	17664.00	17664.00	0.00	0.00



**Balanta de Verificare**la data de 31/12/2018

Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000.6651	Finantarea de la buget	0.00	0.00	157850.00	157850.00	157850.00	157850.00	0.00	0.00
7700000.6671	Finantarea de la buget	0.00	0.00	2168268.96	2168268.96	2168268.96	2168268.96	0.00	0.00
7700000.67	Finantarea de la buget	0.00	0.00	955966.72	955966.72	955966.72	955966.72	0.00	0.00
7700000.6720	Finantarea de la buget	0.00	0.00	116884.64	116884.64	116884.64	116884.64	0.00	0.00
7700000.6759	Finantarea de la buget	0.00	0.00	70000.00	70000.00	70000.00	70000.00	0.00	0.00
7700000.6771	Finantarea de la buget	0.00	0.00	769082.08	769082.08	769082.08	769082.08	0.00	0.00
7700000.68	Finantarea de la buget	0.00	0.00	1724494.00	1724494.00	1724494.00	1724494.00	0.00	0.00
7700000.6810	Finantarea de la buget	0.00	0.00	785258.00	785258.00	785258.00	785258.00	0.00	0.00
7700000.6851	Finantarea de la buget	0.00	0.00	220000.00	220000.00	220000.00	220000.00	0.00	0.00
7700000.6857	Finantarea de la buget	0.00	0.00	719236.00	719236.00	719236.00	719236.00	0.00	0.00
7700000.70	Finantarea de la buget	0.00	0.00	4388261.62	4388261.62	4388261.62	4388261.62	0.00	0.00
7700000.7020	Finantarea de la buget	0.00	0.00	242870.40	242870.40	242870.40	242870.40	0.00	0.00

**Balanta de Verificare**la data de 31/12/2018

Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000.7071	Finantarea de la buget	0.00	0.00	4145391.22	4145391.22	4145391.22	4145391.22	0.00	0.00
7700000.74	Finantarea de la buget	0.00	0.00	220656.97	220656.97	220656.97	220656.97	0.00	0.00
7700000.7420	Finantarea de la buget	0.00	0.00	220656.97	220656.97	220656.97	220656.97	0.00	0.00
7700000.80	IMPACT TEACA	0.00	0.00	6674.00	6674.00	6674.00	6674.00	0.00	0.00
7700000.8058	Finantarea de la buget POCU	0.00	0.00	6674.00	6674.00	6674.00	6674.00	0.00	0.00
7700000.84	Finantarea de la buget	0.00	0.00	4335456.82	4335456.82	4335456.82	4335456.82	0.00	0.00
7700000.8420	Finantarea de la buget	0.00	0.00	50988.50	50988.50	50988.50	50988.50	0.00	0.00
7700000.8458	Finantarea drumuri	0.00	0.00	4284468.32	4284468.32	4284468.32	4284468.32	0.00	0.00
7700000.845801	Finantarea drumuri agricole	0.00	0.00	2705574.55	2705574.55	2705574.55	2705574.55	0.00	0.00
7700000.8485	STRAZI	0.00	0.00	-24162.53	-24162.53	-24162.53	-24162.53	0.00	0.00
7700000.87	Finantarea de la buget	0.00	0.00	58219.00	58219.00	58219.00	58219.00	0.00	0.00
7700000.8710	Finantarea de la buget TURISM	0.00	0.00	58219.00	58219.00	58219.00	58219.00	0.00	0.00

**Balanta de Verificare**la data de 31/12/2018

Simbol Cont	Denumire Cont	Sold Initial		Rulaj Curent		Total Sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
770000084580101	Finantarea drumuri agricole	0.00	0.00	2705574.55	2705574.55	2705574.55	2705574.55	0.00	0.00
770000084580301	Finantarea drum interes local	0.00	0.00	1400000.00	1400000.00	1400000.00	1400000.00	0.00	0.00
7720100	Subventii de la bugetul de stat	0.00	0.00	8416957.98	8416957.98	8416957.98	8416957.98	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	10971952.59	10971952.59	10971952.59	10971952.59	0.00	0.00
7750000	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	10971952.59	10971952.59	10971952.59	10971952.59	0.00	0.00
7910000	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	32893.93	32893.93	32893.93	32893.93	0.00	0.00
8060000	Credite bugetare aprobate	0.00	0.00	23847000.00	0.00	23847000.00	0.00	23847000.00	0.00
8066000	Angajamente bugetare	0.00	0.00	23847000.00	0.00	23847000.00	0.00	23847000.00	0.00
8067000	Angajamente legale	0.00	0.00	632711.99	0.00	632711.99	0.00	632711.99	0.00
<b>TOTALURI</b>		107511375.69	107511375.69	226989698.56	226989698.56	334501074.25	334501074.25	125071175.16	125071175.16

Conducatorul Unitatii,

Contabil,