

	cont	rulaje DB	anterioare CR	rulaje DB	lunare CR	rulaje DB	totale CR	solduri DB	finale CR
Fond bunuri d. public unit	103.0000	A	12024828.54				12024828.54		12024828.54
Fond bunuri d. public unit	103.0000	E	669146.06				669146.06		669146.06
Fond bunuri d. privat unit	104.0000	A	297961.26				297961.26		297961.26
rez.reeval constructii	105.0200	A	9736751				9736751		9736751
rez.reeval instal,m.transp	105.0300	A	67310				67310		67310
rez.reeval mobilier,biroti	105.0400	A	6303				6303		6303
TOTAL			63089				63089		63089
r.rep IP finantat BL	117.0000-0102	A	63089				63089		63089
r.rep buget local	117.0000-02	A	510771.47	3472018.29			510771.47		2961246.82
r.rep buget VP	117.0000-10	E	307371.21	794022.60			307371.21		486651.39
r.rep mij fixe	117.0000-11	A	131796.52				131796.52		131796.52
r.rep ob.inventar	117.0000-12	A	50622				50622		50622
r.rep dest.speciala	117.0000-13	A	2048				2048		2048
r.rep ani precedent	117.0000-14	A	326825				326825		326825
TOTAL			1013028.20	4645535.89			1013028.20	19485.52	3827393.21
rez.patrim - BL	121.0000-02	A	1856902.81	2867192.38	1228167.31	2995573.24	3085070.12	5862765.62	2777695.50
rez.patrim - VP	121.0000-10	E	307371.21	307371.21			307371.21		307371.21
TOTAL			2164274.02	3174563.59	1228167.31	2995573.24	3392441.33	6170136.83	2777695.50
proviz litigii, amenzi,pen	151.0101	A	6156	55276			6156		49120
programe informatice	208.0100	A	191197.64				191197.64		191197.64
programe informatice	208.0100	E	131587.20				131587.20		131587.20
TOTAL			322784.84				322784.84		322784.84
terenuri	211.0100	A	8258436				8258436		8258436
amenajari la terenuri	211.0200	A	22624.56				22624.56		22624.56
constructii	212.0000	A	7824612.32		51574		7876186.32		7830556.27
constructii	212.0000	E	345194.45				345194.45		345194.45
constructii sapard	212.0000-1	A	5309247.76				5309247.76		5309247.76
constructii sapard	212.0000-1	E	371185.24				371185.24		371185.24
Centru informare turistica	212.0000-2	A	579973.55				579973.55		579973.55
echip.tehn.(masini,utilaje	213.0100	A	293834.50				293834.50		293834.50
echip.tehn.(masini,utilaje	213.0100	E	57965.66				57965.66		57965.66
mijloace de transport	213.0300	A	292291.54				292291.54		292291.54
mijloace de transport	213.0300	E	246944.76				246944.76		246944.76
mobilier, birotica, ech.pr	214.0000	A	182920.21				182920.21		182920.21
TOTAL imb corp			2378530.55		51574		23836804.55		23791174.50
active corp. in curs	231.0000	A	132769.82				132769.82		76260.16
alim, canal, drum sv	231.0000-31	A	231560.88				231560.88		231560.88
ct info turistica	231.0000-32	A	677208.03				677208.03		677208.03
drumuri agricole	231.0000-33	A	380557.87				380557.87		380557.87
alimentare apa, canalizare	231.0000-34	A	17109.35				17109.35		22909.35
TOTAL			5800				5800		5800

	cont	rulete anterioare DB	rulete anterioare CR	rulete lunare DB	rulete lunare CR	rulete totale DB	rulete totale CR	solduri finale DB	solduri finale CR
Biserica Romano-Cat.Monume	231.0000-35	A	100000			100000		100000	
Record apa gara CFR ST	231.0000-36	A						3477.30	
TOTAL imob curs	231			9277.30		9277.30		3477.30	
titluri de participare nec	260.0200	A	4964305.95	733717.69		4973583.25	733717.69	4239865.96	
amortiz. alte active fixe	280.0800	A	88600			88600		88600	
amortiz. constructii	281.0200	A		254577			254577		267387
amortiz. inst,m.transp,ani	281.0300	A		23711			23711		23711
amortiz. mobilier,birotica	281.0400	A		567650			567650		590102
TOTAL am.corp	281			152089			152089		161087
				743450			743450		774900
combustibili	302.0200	A			2000		2000		2000
piese schimb	302.0400	A	815			815			
alte materiale consumabile	302.0800	A	23245	23245	5077.14	28322.14	23245	5077.14	
TOTAL materiale	302		24060	24060	7077.14	31137.14	24060	7077.14	
obiecte de inventar in mag	303.0100	A	4966	4966		4966	4966		
obiecte de inventar in fo	303.0200	A	581442.48		2495.81	583938.29		583938.29	
obiecte de inventar in fo	303.0200	E	2920.14			2920.14		2920.14	
TOTAL ob.inv.	303		589328.62	4966	2495.81	591824.43	4966	586858.43	
Furnizori sub 1 an	401.0100	A	637553.43	637553.43	18153.27	655706.70	660783.84		5077.14
furnizori active fixe pest	404.0200	A	2736460.16	2736460.16	49743.30	2786203.46	2797311.46		11108
persoanl - salarii datorat	421.0000	A	572528	643709	191865	764393	830744		66351
reineri din salarii dator	427.0100	A	7661	9060		7661	9060		1399
Contrib. angajator - asigu	431.0100	A	116793	137377	39816	37694	156609	175071	18462
ctb. asigurati - asigurari	431.0200	A	58610	70932	3489	3182	62099	74114	12015
contrib. angajator - sanat	431.0300	A	29883	36709	9878	7170	39761	43879	4118
ctb. asigurati - sanatate	431.0400	A	314442	33610	1843	1666	33285	35276	1991
contrib. angajator - accid	431.0500	A	881	1397	300	148	1181	1545	364
contrib. angajator - conce	431.0700	A	4776	5237	1602	2773	6378	8010	1632
TOTAL bug social	431		242385	285262	56928	52633	299313	337895	38582
Contrib. angajator - asig.	437.0100	A	2791	3229	948	2161	3739	5390	1651
ctb. asigurati - asig.de	437.0200	A	2782	3022	169	1153	2951	4175	1224
TOTAL bug somaJ	437		5573	6251	1117	3314	6690	9565	2875
impozit venit din salarii	444.0000	A	66592	73150	3295	2983	71887	76133	4246
plati FEADR CRT baza	458.0301-1	A	301403	301403			301403		
plati FEADR dr.agricole ba	458.0301-3	A	1667707.82				1667707.82		1667707.82
plati FEADR dr.agricole TV	458.0301-4	A	387562.03				387562.03		387562.03
avans FEADR CRT	458.0501-1	A	301403	301403			301403		
avans FEADR drum agr	458.0501-2	A							
TOTAL	458		2658075.85	2252806		2658075.85	2252806	2055269.85	1650000
creditori	462.0101	E	3132.96	16604.70		3132.96	16604.70		13471.74

cont	rulaje anterioare		rulaje lunare		rulaje totale		solduri finale		
	DB	CR	DB	CR	DB	CR	DB	CR	
imp cladiri PE	464.0000-0711	A	88783	53933	1345	1342	90128	55275	34853
imp cladiri PJ	464.0000-0712	A	76869.67	50615.67	651	669	77520.67	51284.67	26236
imp teren PE	464.0000-0721	A	43365	23727	1057	486	44422	24213	20209
imp teren PJ	464.0000-0722	A	14343	5917.44	-7420.56	212	6922.44	6129.44	793
teren extravilan	464.0000-0723	A	125982	76931	1765	945	127747	77876	49871
taxe transp PE	464.0000-1621	A	89320	47762	1804	960	91124	48722	42402
taxe transp PJ	464.0000-1622	A	56957.60	33466.60	-6242		50715.60	33466.60	17249
chirii concesiuni	464.0000-30	A	783692.69	623883.33	504231.43	42835.79	1287924.12	666719.12	621205
amenaj	464.0000-30	A	117283	30213.50	-24700.50		92582.50	30213.50	62369
TOTAL creante	464.0000-35	A	1396595.96	946449.54	472490.37	47449.79	1869086.33	993899.33	875187
sume excedent pt gol tempo	469.0107	A	2266122.47				2266122.47		2266122.47
TOTAL	46	=	3665851.39	963054.24	472490.37	47449.79	4138341.76	1010504.03	3141399.47
disp. lei din impr.contr.	5131.000	A	100	100			100	100	
sume din excedent an prece	519.0107	A		2266122.47					2266122.47
disponibil buget local	521.0100	A	4506043.45		196551.32		4702594.77		4702594.77
rez exec.bugetare ani prec	521.0300	A	2266122.47	2266122.47			2266122.47		
casa in lei	531.0101	A	412887.66	412887.66	13057.50	13057.50	425945.16	425945.16	
bonuri valorice pt carburanta	532.0400	A	11200	11200	3000	3000	14200	14200	
disp.f.d.sp.-garantii	550.0101-3	A	2117.47				2117.47		2117.47
disp. sume mandat si sume	552.0000	E	16604.70	3132.96			16604.70	3132.96	
viramente interne-activita	581.0101	A	275199.66	275199.66	10264.50	10264.50	285464.16	285464.16	
chelt. cu combustibilul	602.0200	A	17583	14583	3000	6000	20583	20583	
prese de schimb	602.0400	A	6253	6263	999.84	999.84	7262.84	7262.84	
chelt. privind alte consum	602.0800	A	30350.35	29255.25	518.54	1853.64	31108.89	31108.89	
TOTAL ch.mat	602	=	54436.35	50101.25	4518.38	8853.48	58954.73	58954.73	
chelt. privind energia si	610.0000	A	65843	47052.27	17326.81	36117.54	83169.81	83169.81	
chelt. cu intretinerea si	611.0000	A	376031.89	235032.57	1679.29	142678.51	377711.18	377711.18	
chelt. cu deplasari,delasa	614.0000	A	18369	12301	501.22	6569.22	18870.22	18870.22	
chelt. de protocol,reclama	623.0000	A	300	300		300	300	300	
chelt. cu comunicatiile	625.0000	A	16957.71	13215.21	2936.81	6679.31	19894.52	19894.52	
chelt. posta, telecomunica	626.0000	A	138812.13	107930.60	17509.31	48390.84	156321.44	156321.44	
alte chelt.cu servicii exe	628.0000	A	30011.07	21722.78	482.47	8770.76	30493.54	30493.54	
alte ch. autorizate disp.1	629.0100	A							
chelt. salarii personal	641.0000	A	574898	507603	187035	254330	761933	761933	
cas angajatori	645.0100	A	118371	104724	37694	51341	156065	156065	
somaj angajatori	645.0200	A	2822	2494	2161	2489	4983	4983	
sanatate angajatori	645.0300	A	32278	28777	7170	10671	39448	39448	
faamp angajatori	645.0400	A	892	795	148	245	1040	1040	
CCIM	645.0500	A	3916	3359	2773	3330	6689	6689	

cont	rolaje anterioare		rolaje lunare		rolaje totale		solduri finale	
	DB	CR	DB	CR	DB	CR	DB	CR
TOTAL contrib. 645	158279	140149	49946	68076	208225	208225		
TOTAL ch. salarii 64	733177	647752	236981	322406	970158	970158		
ajutoare sociale	677.0000	90224	67056	23168	90224	90224		
chelt.op. amortizare activ	681.0100	87458	87458	44260	131718	131718		
active fixe necorporate ne	6822.0000	636483.21	56509.66	4260	636483.21	636483.21		
Total Cheltuieli		2248103.36	1346131.34	326195.29	1228167.31	2574298.65	2574298.65	
impozit pe venit	731.0100	4839.50	5322	1086	5925.50	5925.50		
cote si sume defalcate din	731.0200	206682.88	285404.46	112368.11	33646.53	319050.99	319050.99	
imp. taxe pe proprietate	734.0000	291728.67	291728.67	-2602.56	289126.11	289126.11		
sume defalcate din tva	735.0200	650615	864716	321647	107546	972262	972262	
taxe utilizare bunuri, aut	735.0600	117907.60	117907.60	-4438	-4438	113469.60	113469.60	
alte impozite si taxe fisc	739.0000	3163.50	4077.91	6859.91	5945.50	10023.41	10023.41	
TOTAL taxe, impoz	73	1274937.15	1569356.64	434920.46	140500.97	1709857.61	1709857.61	
venituri din proprietate	750.0000	594224.62	594224.62	504231.43	504231.43	1098456.05	1098456.05	
taxe administrative, elibe	751.0200	23297.70	24099.70	872	70	24169.70	24169.70	
amenzii, penalitati si conf	751.0300	72142	72142	-24700.50	70	47441.50	47441.50	
diverse venituri	751.0400	1616	10106	9030	540	10646	10646	
TOTAL 75		691280.32	700572.32	489432.93	480140.93	1180713.25	1180713.25	
subventii de la bugetul de	772.0100	770	770		770	770		
ed.externe nerambursabile	775.0000	302430.33	2357700.18	2056219.85	950	2358650.18	2358650.18	
cofinantare buget prog. fd	778.0000	68547.11	68547.11		68547.11	68547.11		
ajust.deprec. act.circulan	7814.0000	6156	6156		6156	6156		
valorificarea bunuri de sta	791.0000	12300	27300	15000	27300	27300		
Total Venituri		2356420.91	4730402.25	2995573.24	621591.90	5351994.15	5351994.15	
fin BL aut publice	770.0000-5110	A	239184		31960	271144	271144	
fin BL aut publice	770.0000-5120	A	229430.33		12857.27	242287.60	242287.60	
fin BL protectie civ	770.0000-6110	A	12014		1920	13934	13934	
fin BL protectie civ	770.0000-6120	A	25789		25789	25789	25789	
fin BL invatament	770.0000-6510	A	424089		201563	625652	625652	
fin BL invatament	770.0000-6520	A	21520.91		29914.83	51435.74	51435.74	
fin BL invatament	770.0000-6571	A	11509.66		40466	51975.66	51975.66	
fin BL invatament	770.0000-6585	A	-100			-100		
fin BL cultura	770.0000-6710	A	17892		2812	20704	20704	
fin BL cultura	770.0000-6720	A	95378.95		95378.95	95378.95	95378.95	
fin BL cultura	770.0000-6771	A	181324.29		3671	181324.29	181324.29	
fin BL cultura	770.0000-6810	A	24169			27840	27840	
fin BL social	770.0000-6857	A	90224			90224	90224	
fin BL social	770.0000-7020	A	128932.67		1178	130110.67	130110.67	
fin BL dezvoltare MF	770.0000-7071	A	77392.72		9277.30	86670.02	86670.02	

Cont	rulaje anterioare		rulaje lunare		rulaje totale		solduri finale		
	DB	CR	DB	CR	DB	CR	DB	CR	
fin BL prof. mediu	770.0000-7420 A	8712.24		2500	11212.24			11212.24	
fin BL	770.0000-8320 A	31499			31499			31499	
fin BL transport	770.0000-8420 A	145471.03		3000	148471.03			148471.03	
fin BL transport	770.0000-8456 A	1998231.01			1998231.01			1998231.01	
fin BL transport	770.0000-8471 A	199799.63			199799.63			199799.63	
fin BL alte chelt.ec	770.0000-8710 A	13135		2295	15430			15430	
fin BL alte chelt.ec	770.0000-8720 A	765.68			765.68			765.68	
fin BL dezvoltare	770.0000-8756 A	268202.85			268202.85			268202.85	
TOTAL finantari	770	4244566.97		343414.40	4587981.37		100	4588081.37	
TOTAL		55647247.69	55647247.69	5636825.35	5636825.35	61284073.04	61284073.04	39146109.29	39146109.29
143 ct									



CONȚABIL  
Paul