ROMÂNIA, JUDEŢUL ARAD
ORAŞUL SÂNTANA
INITIATOR: TOMUTA DANIEL SORIN- PRIMAR

**PROIECT DE HOTÂRÂRE**
**PRIVIND APROBAREA CONTULUI ANUAL DE EXECUŢIE SI A SITUAŢIILOR FINANCIARE ANUALE, INCLUSIV ANEXELE LA ACESTEA, LA 31.12.2022**

**INIŢIATOR – TOMUTA DANIEL-SORIN, PRIMARUL ORAŞULUI SÂNTANA**

**AVÂND ÎN VEDERE:**

Motivarea d-lui Tomuta Daniel-Sorin – primarul orasului Santana nr.12548/17.05.2023;
Raportul de specialitate întocmit de d-na Răuţ Sanda Lucia- director executiv nr. 12478/17.05.2023
Prevederile art. 57 din Legea 273/ 2006 a finanţelor publice locale
Prevederile art. 129, alin.(1), alin. (2) lit. c) din OUG nr. 57/2019 privind Codul administrativ
În temeiul art. 196, alin (1) lit a) din OUG nr. 57/2019 privind Codul administrativ

**PROPUNE**

**Art. 1** Contul de executie al bugetului local – venituri la 31.12.2022.
**Art. 2** Contul de executie al bugetului local – cheltuieli la 31.12.2022.
**Art. 3** Contul de executie al institutiilor publice finantate din venituri proprii si subventii din bugetul local – venituri la 31.12.2022.
**Art. 4** Contul de executie al institutiilor publice finantate din venituri proprii si subventii din bugetul local – cheltuieli la 31.12.2022.
**Art. 5** Bilant la 31.12.2022.
**Art. 6** Contul de rezultat patrimonial la 31.12.2022.
**Art. 7** Situatia fluxurilor de trezorerie la 31.12.2022.
**Art. 8** Situatia fluxurilor de trezorerie la 31.12.2022 – Banci.
**Art. 9** Situatia actiunilor/ partilor sociale detinute direct/ indirect de UAT Santana la operatorii economici la 31.12.2022.
**Art. 10** Disponibil din mijloace cu destinatie speciala la 31.12.2022.
**Art. 11** Situatia activelor si datoriilor institutiilor publice din administratia locala la 31.12.2022.
**Art. 12** Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare la 31.12.2022.
**Art. 13** Situaţia plăţilor efectuate din fonduri externe neramburasabile (FEN) postaderare titlul 56, titlul 58 şi 60) la data de 31.12.2022.
**Art. 14** Situatia modificarilor in structura activelor nete/capitalurilor la 31.12.2022.
**Art. 15**. Situatia activelor fixe amortizabile la 31.12.2022.
**Art. 16.** Situatia activelor fixe neamortizabile la 31.12.2022.
**Art. 17** Veniturile si cheltuielile bugetelor locale pe unitati administrativ teritoriale la 31.12.2022.
**Art. 18** Balanta sintetica la data de 31.12.2022.
**Art. 19**. Note explicative la Situatii financiare la 31.12.2022.

INITIATOR
TOMUTA DANIEL- SORIN

AVIZAT PENTRU LEGALITATE
SECRETAR GENERAL
SAS VIORICA

# Primăria Oraşului Sântana

Sântana - Arad, Strada Muncii, Nr. 120A, Cod poştal 317280
Telefon: 0257/462082; Fax: 0257/462117
www.primariasantana.ro contact@primariasantana.ro


Nr. 12548/17.05.2023

**MOTIVARE**

Subsemnatul Tomuţa Daniel Sorin, in calitate de primar al Orasului Santana, având în vedere art. 57 din Legea 273/ 2006 a finanţelor publice locale, privind conturile anuale de execuţie a bugetelor şi situaţiile financiare anuale, inclusiv anexele la acestea, aferente anului 2022, prezentam şi propunem spre aprobare Consiliului Local al Oraşului Sântana, după cum urmează:

Contul de executie al bugetului local – venituri la 31.12.2022.

Contul de executie al bugetului local – cheltuieli la 31.12.2022.

Contul de executie al institutiilor publice finantate din venituri proprii si subventii din bugetul local – venituri la 31.12.2022.

Contul de executie al institutiilor publice finantate din venituri proprii si subventii din bugetul local – cheltuieli la 31.12.2022.

Bilant la 31.12.2022.

Contul de rezultat patrimonial la 31.12.2022.

Situatia fluxurilor de trezorerie la 31.12.2022.

Situatia fluxurilor de trezorerie la 31.12.2022 – Banci.

Situatia actiunilor/ partilor sociale detinute direct/ indirect de UAT Santana la operatorii economici la 31.12.2022.

Disponibil din mijloace cu destinatie speciala la 31.12.2022.

Situatia activelor si datoriilor institutiilor publice din administratia locala la 31.12.2022.

Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare la 31.12.2022.

Situaţia plăţilor efectuate din fonduri externe neramburasabile (FEN) postaderare titlul 56, titlul 58 şi 60) la data de 31.12.2022.

Situatia modificarilor in structura activelor nete/capitalurilor la 31.12.2022.

Situatia activelor fixe amortizabile la 31.12.2022.

Situatia activelor fixe neamortizabile la 31.12.2022.

Veniturile si cheltuielile bugetelor locale pe unitati administrativ teritoriale la 31.12.2022.

Balanta sintetica la data de 31.12.2022.

Note explicative la Situatii financiare la 31.12.2022.

**PRIMAR,**
**TOMUŢA DANIEL SORIN**

# Primăria Oraşului Sântana

Sântana - Arad, Strada Muncii, Nr. 120A, Cod poştal 317280
Telefon: 0357/100074; Fax: 0357/100075
www.primariasantana.ro contact@primariasantana.ro


**DIRECTIA ECONOMICA**
**Nr. 12478 /17.05.2023**

**Aprobat**
**PRIMAR**
**TOMUŢA DANIEL SORIN**

ROMÂNIA ORAŞUL SÂNTANA JUDEŢUL ARAD

**RAPORT DE SPECIALITATE,**
**privind aprobarea contului anual de execuţie si a situaţiilor financiare anuale, inclusiv anexele la acestea, la 31.12.2022**

Subsemnata Răuţ Sanda Lucia, în calitate de director executiv în cadrul Primăriei Oraşului Sântana, având în vedere art. 57 din Legea 273/ 2006 a finanţelor publice locale, privind conturile anuale de execuţie a bugetelor şi situaţiile financiare anuale, inclusiv anexele la acestea, aferente anului 2022, prezentam şi propunem spre aprobare Consiliului Local al Oraşului Sântana, după cum urmează:

Contul de executie al bugetului local – venituri la 31.12.2022.
Contul de executie al bugetului local – cheltuieli la 31.12.2022.
Contul de executie al institutiilor publice finantate din venituri proprii si subventii din bugetul local – venituri la 31.12.2022.
Contul de executie al institutiilor publice finantate din venituri proprii si subventii din bugetul local – cheltuieli la 31.12.2022.
Bilant la 31.12.2022.
Contul de rezultat patrimonial la 31.12.2022.
Situatia fluxurilor de trezorerie la 31.12.2022.
Situatia fluxurilor de trezorerie la 31.12.2022 – Banci.
Situatia actiunilor/ partilor sociale detinute direct/ indirect de UAT Santana la operatorii economici la 31.12.2022.
Disponibil din mijloace cu destinatie speciala la 31.12.2022.
Situatia activelor si datoriilor institutiilor publice din administratia locala la 31.12.2022.
Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare la 31.12.2022.
Situaţia plăţilor efectuate din fonduri externe neramburasabile (FEN) postaderare titlul 56, titlul 58 şi 60) la data de 31.12.2022.
Situatia modificarilor in structura activelor nete/capitalurilor la 31.12.2022.
Situatia activelor fixe amortizabile la 31.12.2022.
Situatia activelor fixe neamortizabile la 31.12.2022.
Veniturile si cheltuielile bugetelor locale pe unitati administrativ teritoriale la 31.12.2022.
Balanta sintetica la data de 31.12.2022.
Note explicative la Situatii financiare la 31.12.2022.
Anexam prezentului raport situatiile financiare mentionate mai sus .

**DIRECTOR EXECUTIV**
**RĂUŢ SANDA LUCIA**

PRIMARIA SANTANA

## CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
31.12.2022



| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0001 | 02 | | | | | TOTAL VENITURI-BUGET LOCAL | 59.313.330 | 72.522.370 | 44.204.811 | 3.904.831 | 40.299.980 | 39.796.862 | 448.000 | 3.959.949 |
| 0002 | | | | | | I. VENITURI CURENTE | 26.178.310 | 29.500.130 | 32.993.946 | 3.904.831 | 29.089.115 | 28.585.997 | 448.000 | 3.959.949 |
| 0003 | | | | | | A. VENITURI FISCALE | 24.886.300 | 27.793.770 | 29.318.153 | 2.254.935 | 27.063.218 | 26.986.899 | 175.349 | 2.155.905 |
| 0004 | | | | | | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 10.507.460 | 11.416.250 | 11.318.057 | | 11.318.057 | 11.318.057 | | |
| 0300 | | | | | | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 10.507.460 | 11.416.250 | 11.318.057 | | 11.318.057 | 11.318.057 | | |
| 0302 | | | | | | IMPOZIT PE VENIT | 42.460 | 42.460 | 26.559 | | 26.559 | 26.559 | | |
| | 18 | | | | | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 42.460 | 42.460 | 26.559 | | 26.559 | 26.559 | | |
| 0402 | | | | | | COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT | 10.465.000 | 11.373.790 | 11.291.498 | | 11.291.498 | 11.291.498 | | |
| | 01 | | | | | Cote defalcate din impozitul pe venit | 6.266.000 | 6.944.790 | 6.944.787 | | 6.944.787 | 6.944.787 | | |
| | 04 | | | | | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 3.499.000 | 3.499.000 | 3.416.711 | | 3.416.711 | 3.416.711 | | |
| | 05 | | | | | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 700.000 | 930.000 | 930.000 | | 930.000 | 930.000 | | |
| 0700 | 02 | | | | | A3 IMPOZITE SI TAXE PE PROPRIETATE | 3.609.810 | 3.634.510 | 5.111.857 | 1.460.965 | 3.650.892 | 3.665.814 | 46.278 | 1.399.765 |
| 0702 | | | | | | IMPOZITE SI TAXE PE PROPRIETATE | 3.609.810 | 3.634.510 | 5.111.857 | 1.460.965 | 3.650.892 | 3.665.814 | 46.278 | 1.399.765 |
| | 01 | | | | | Impozit si taxa pe cladiri | 1.545.910 | 1.545.910 | 2.314.416 | 759.009 | 1.555.407 | 1.557.181 | 6.190 | 751.045 |
| | | 01 | | | | Impozit pe cladiri de la persoane fizice | 527.370 | 527.370 | 862.652 | 316.835 | 545.817 | 565.873 | 6.190 | 290.589 |
| | | 02 | | | | Impozit si taxa pe cladiri de la persoane juridice | 1.018.540 | 1.018.540 | 1.451.764 | 442.174 | 1.009.590 | 991.308 | | 460.456 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0702 | 02 | | | | | Impozit si taxa pe teren | 1.885.950 | 1.900.450 | 2.632.276 | 688.367 | 1.943.909 | 1.959.074 | 39.072 | 634.130 |
| | | 01 | | | | Impozit pe terenuri de la persoane fizice | 854.460 | 868.960 | 1.313.743 | 426.660 | 887.083 | 898.246 | 8.317 | 407.180 |
| | | 02 | | | | Impozit si taxa pe teren de la persoane juridice | 230.770 | 230.770 | 353.806 | 132.432 | 221.374 | 207.752 | | 146.054 |
| | | 03 | | | | Impozitul pe terenul extravilan + Restante anii anteriori din impozitul pe terenul agricol | 800.720 | 800.720 | 964.727 | 129.275 | 835.452 | 853.076 | 30.755 | 80.896 |
| | 03 | | | | | Taxe judiciare de timbru si alte taxe de timbru | 128.010 | 128.010 | 86.976 | 782 | 86.194 | 85.759 | 435 | 782 |
| | 50 | | | | | Alte impozite si taxe pe proprietate | 49.940 | 60.140 | 78.189 | 12.807 | 65.382 | 63.800 | 581 | 13.808 |
| 1000 | 02 | | | | | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII | 10.769.030 | 12.743.010 | 12.888.239 | 793.970 | 12.094.269 | 12.003.028 | 129.071 | 756.140 |
| 1102 | | | | | | SUME DEFALCATE DIN TVA | 9.776.600 | 11.618.600 | 10.904.234 | | 10.904.234 | 10.904.234 | | |
| | 02 | | | | | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuie-lilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 6.903.600 | 8.145.600 | 7.440.166 | | 7.440.166 | 7.440.166 | | |
| | 06 | | | | | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 2.873.000 | 3.473.000 | 3.464.068 | | 3.464.068 | 3.464.068 | | |
| 1502 | | | | | | TAXE PE SERVICII SPECIFICE | 60 | 220 | 220 | | 220 | 220 | | |
| | 01 | | | | | Impozit pe spectacole | 60 | 220 | 220 | | 220 | 220 | | |
| 1602 | | | | | | TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI | 992.370 | 1.124.190 | 1.983.785 | 793.970 | 1.189.815 | 1.098.574 | 129.071 | 756.140 |
| | 02 | | | | | Impozit pe mijloacele de transport | 844.620 | 967.220 | 1.841.019 | 765.967 | 1.075.052 | 1.003.682 | 109.200 | 728.137 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 1602 | 02 | 01 | | | | Impozit pe mijloacele de transport detinute de persoane fizice*) | 726.240 | 835.740 | 1.554.366 | 627.279 | 927.087 | 869.761 | 109.200 | 575.405 |
| | | 02 | | | | Impozit pe mijloace de transport detinute persoane de juridice*) | 118.380 | 131.480 | 286.653 | 138.688 | 147.965 | 133.921 | | 152.732 |
| | 03 | | | | | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 147.750 | 156.970 | 142.766 | 28.003 | 114.763 | 94.892 | 19.871 | 28.003 |
| 2900 | 02 | | | | | C. VENITURI NEFISCALE | 1.292.010 | 1.706.360 | 3.675.793 | 1.649.896 | 2.025.897 | 1.599.098 | 272.651 | 1.804.044 |
| 3000 | | | | | | C1. VENITURI DIN PROPRIETATE | 464.280 | 615.680 | 591.217 | 15.249 | 575.968 | 535.868 | | 55.349 |
| 3002 | | | | | | VENITURI DIN PROPRIETATE | 464.280 | 615.680 | 591.217 | 15.249 | 575.968 | 535.868 | | 55.349 |
| | 05 | | | | | Venituri din concesiuni si inchirieri | 464.280 | 615.680 | 591.217 | 15.249 | 575.968 | 535.868 | | 55.349 |
| | | 01 | | | | Redevente miniere | 10.500 | 58.900 | 58.891 | | 58.891 | 58.891 | | |
| | | 30 | | | | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 453.780 | 556.780 | 532.326 | 15.249 | 517.077 | 476.977 | | 55.349 |
| 3300 | 02 | | | | | C2. VANZARI DE BUNURI SI SERVICII | 827.730 | 1.090.680 | 3.084.576 | 1.634.647 | 1.449.929 | 1.063.230 | 272.651 | 1.748.695 |
| 3302 | | | | | | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | 219.420 | 220.620 | 283.256 | 87.005 | 196.251 | 185.332 | 4.229 | 93.695 |
| | 08 | | | | | Venituri din prestari de servicii | 204.030 | 204.030 | 256.703 | 85.229 | 171.474 | 167.787 | 3.941 | 84.975 |
| | 28 | | | | | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 12.250 | 12.250 | 20.706 | 349 | 20.357 | 13.125 | | 7.581 |
| | 50 | | | | | Alte venituri din prestari de servicii si alte activitati | 3.140 | 4.340 | 5.847 | 1.427 | 4.420 | 4.420 | 288 | 1.139 |
| 3402 | | | | | | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE | 3.140 | 3.140 | 3.104 | | 3.104 | 3.104 | | |
| | 02 | | | | | Taxe extrajudiciare de timbru | 330 | 330 | 263 | | 263 | 263 | | |
| | 50 | | | | | Alte venituri din taxe administrative, eliberari permise | 2.810 | 2.810 | 2.841 | | 2.841 | 2.841 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 3502 | | | | | | AMENZI, PENALITATI SI CONFISCARI | 502.780 | 651.890 | 2.488.862 | 1.451.201 | 1.037.661 | 661.809 | 258.490 | 1.568.563 |
| | 01 | | | | | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 502.780 | 651.530 | 2.488.862 | 1.451.201 | 1.037.661 | 661.809 | 258.490 | 1.568.563 |
| | | 02 | | | | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 502.780 | 651.530 | 2.488.862 | 1.451.201 | 1.037.661 | 661.809 | 258.490 | 1.568.563 |
| | 02 | | | | | Penalitati pentru nedepunere sau depunere cu intarziere declaratiei de impozite si taxe | | 360 | | | | | | |
| 3602 | | | | | | DIVERSE VENITURI | 102.390 | 192.630 | 286.954 | 96.441 | 190.513 | 190.585 | 9 932 | 86.437 |
| | 14 | | | | | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita | 8.360 | 13.780 | 48.435 | 26.541 | 21.894 | 15.081 | 1.439 | 31.915 |
| | 31 | | | | | Contributia asociatiei de proprietari pentru lucrarile de reabilitare termica | 27.000 | 27.000 | 22.059 | 1.076 | 20.983 | 22.059 | | |
| | 50 | | | | | Alte venituri | 67.030 | 151.850 | 216.460 | 68.824 | 147.636 | 153.445 | 8.493 | 54.522 |
| 3702 | | | | | | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | | 22.400 | 22.400 | | 22.400 | 22.400 | | |
| | 01 | | | | | Donatii si sponsorizari | | 22.400 | 22.400 | | 22.400 | 22.400 | | |
| | 03 | | | | | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus) | -5.920.020 | -5.618.790 | -5.618.790 | | -5.618.790 | -5.618.790 | | |
| | 04 | | | | | Varsaminte din sectiunea de functionare | 5.920.020 | 5.618.790 | 5.618.790 | | 5.618.790 | 5.618.790 | | |
| 3900 | 02 | | | | | II. VENITURI DIN CAPITAL | | 83.720 | 88.873 | | 88.873 | 88.873 | | |
| 3902 | | | | | | VENITURI DIN VALORIFICAREA UNOR BUNURI | | 83.720 | 88.873 | | 88.873 | 88.873 | | |
| | 01 | | | | | Venituri din valorificarea unor bunuri | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 3902 | 01 | | | | | ale institutiilor publice | | 220 | 220 | | 220 | 220 | | |
| | 03 | | | | | Venituri din vanzarea locuintelor construite din fondurile statului | | | 5.153 | | 5.153 | 5.153 | | |
| | 07 | | | | | Venituri din vanzarea unor bunuri apartinind domeniului privat al statului sau al unitatilor administrativ-teritoriale | | 83.500 | 83.500 | | 83.500 | 83.500 | | |
| 4100 | 02 | | | | | IV. SUBVENTII | 12.478.820 | 12.656.270 | 3.949.804 | | 3.949.804 | 3.949.804 | | |
| 4200 | | | | | | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 12.478.820 | 12.656.270 | 3.949.804 | | 3.949.804 | 3.949.804 | | |
| 4202 | | | | | | SUBVENTII DE LA BUGETUL DE STAT | 12.478.820 | 11.693.760 | 3.908.308 | | 3.908.308 | 3.908.308 | | |
| | 34 | | | | | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri | 300.000 | 320.000 | 327.764 | | 327.764 | 327.764 | | |
| | 41 | | | | | Subventii de la bugetul de stat pentru finantarea sanatatii | 950.540 | 777.340 | 678.537 | | 678.537 | 678.537 | | |
| | 65 | | | | | Finantarea Programului National de Dezvoltare Locala | 2.502.370 | 2.502.370 | 2.063.093 | | 2.063.093 | 2.063.093 | | |
| | 67 | | | | | Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii | 828.310 | | | | | | | |
| | 69 | | | | | Subventii de la bugetul de stat catre | | | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 4202 | 69 | | | | | bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 7.897.600 | 8.094.050 | 838.914 | | 838.914 | 838.914 | | |
| 4302 | | | | | | SUBVENTII DE LA ALTE ADMINISTRATII | | 962.510 | 41.496 | | 41.496 | 41.496 | | |
| | 34 | | | | | Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | | 134.200 | | | | | | |
| | 44 | | | | | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii | | 828.310 | 41.496 | | 41.496 | 41.496 | | |
| 4802 | | | | | | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020 | 20.656.200 | 30.282.250 | 7.172.188 | | 7.172.188 | 7.172.188 | | |
| | 01 | | | | | Fondul European de Dezvoltare Regionala(FEDR) | 20.656.200 | 30.282.250 | 7.172.188 | | 7.172.188 | 7.172.188 | | |
| | | 01 | | | | Sume primite in contul platilor efectuate in anul curent | 19.453.650 | 28.917.000 | 5.863.775 | | 5.863.775 | 5.863.775 | | |
| | | 02 | | | | Sume primite in contul platilor efectuate in anii anteriori | 1.202.550 | 1.365.250 | 1.308.413 | | 1.308.413 | 1.308.413 | | |

PRIMARIA SANTANA

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
31.12.2022

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| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament initiale | Credite de angajament definitive | Credite bugetare initiale | Credite bugetare definitive | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5002 | | | | | | TOTAL CHELTUIELI | | | 62.968.240 | 76.177.280 | 42.526.911 | 42.526.911 | 42.526.911 | | 30.076.328 |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | | 7.315.950 | 8.305.570 | 7.769.806 | 7.769.806 | 7.769.806 | | 7.327.375 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | | 6.959.600 | 7.921.720 | 7.388.961 | 7.388.961 | 7.388.961 | | 6.874.575 |
| | 01 | | | | | Autoritati executive si legislative | | | 6.959.600 | 7.921.720 | 7.388.961 | 7.388.961 | 7.388.961 | | 6.874.575 |
| | | 03 | | | | Autoritati executive | | | 6.959.600 | 7.921.720 | 7.388.961 | 7.388.961 | 7.388.961 | | 6.874.575 |
| 5402 | | | | | | ALTE SERVICII PUBLICE GENERALE | | | 220.350 | 247.850 | 246.797 | 246.797 | 246.797 | | 250.396 |
| | 10 | | | | | Servicii publice comunitare de evidenta a persoanelor | | | 220.350 | 247.850 | 246.797 | 246.797 | 246.797 | | 250.396 |
| 5502 | | | | | | TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | | | 136.000 | 136.000 | 134.048 | 134.048 | 134.048 | | 202.404 |
| 6000 | 02 | | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 485.400 | 489.400 | 459.317 | 459.317 | 459.317 | | 464.629 |
| 6102 | | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 485.400 | 489.400 | 459.317 | 459.317 | 459.317 | | 464.629 |
| | 05 | | | | | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | | | 485.400 | 489.400 | 459.317 | 459.317 | 459.317 | | 464.629 |
| 6500 | 02 | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | | 20.961.800 | 22.553.780 | 15.760.568 | 15.760.568 | 15.760.568 | | 15.121.420 |
| 6502 | | | | | | INVATAMANT | | | 5.457.160 | 7.151.660 | 5.314.785 | 5.314.785 | 5.314.785 | | 7.048.324 |
| | 03 | | | | | Invatamant prescolar si primar | | | 2.612.300 | 2.940.700 | 2.462.828 | 2.462.828 | 2.462.828 | | 4.419.345 |
| | | 01 | | | | Invatamant prescolar | | | 27.500 | 45.500 | 35.751 | 35.751 | 35.751 | | 4.153.238 |
| | | 02 | | | | Invatamant primar | | | 2.584.800 | 2.895.200 | 2.427.077 | 2.427.077 | 2.427.077 | | 266.107 |
| | 04 | | | | | Invatamant secundar | | | 2.050.300 | 2.643.960 | 2.158.494 | 2.158.494 | 2.158.494 | | 1.934.675 |
| | | 01 | | | | Invatamant secundar inferior | | | 1.198.700 | 1.608.430 | 1.279.803 | 1.279.803 | 1.279.803 | | 1.087.552 |
| | | 02 | | | | Invatamant secundar superior | | | 837.600 | 1.022.530 | 865.691 | 865.691 | 865.691 | | 834.123 |
| | | 03 | | | | Invatamant profesional | | | 14.000 | 13.000 | 13.000 | 13.000 | 13.000 | | 13.000 |
| | 11 | | | | | Servicii auxiliare pentru educatie | | | 766.560 | 1.539.000 | 680.914 | 680.914 | 680.914 | | 680.914 |
| | | 30 | | | | Alte servicii auxiliare | | | 766.560 | 1.539.000 | 680.914 | 680.914 | 680.914 | | 680.914 |
| | 50 | | | | | Alte cheltuieli in domeniul invatamantului | | | 28.000 | 28.000 | 12.549 | 12.549 | 12.549 | | 13.390 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament initiale | Credite de angajament definitive | Credite bugetare initiale | Credite bugetare definitive | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 6602 | | | | | | SANATATE | | | 1.204.750 | 1.034.550 | 875.096 | 875.096 | 875.096 | | 855.190 |
| | 08 | | | | | Servicii de sanatate publica | | | 672.050 | 622.150 | 613.103 | 613.103 | 613.103 | | 626.956 |
| | 50 | | | | | Alte cheltuieli in domeniul sanatatii | | | 532.700 | 412.400 | 261.993 | 261.993 | 261.993 | | 228.234 |
| | | 50 | | | | Alte institutii si actiuni sanitare | | | 532.700 | 412.400 | 261.993 | 261.993 | 261.993 | | 228.234 |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | | | 9.265.890 | 9.048.470 | 4.289.528 | 4.289.528 | 4.289.528 | | 1.884.677 |
| | 03 | | | | | Servicii culturale | | | 7.094.010 | 6.728.240 | 2.551.868 | 2.551.868 | 2.551.868 | | 568.204 |
| | | 02 | | | | Biblioteci publice comunale, orasenesti, | | | | | | | | | |
| | | 02 | | | | municipale | | | 112.050 | 110.650 | 110.362 | 110.362 | 110.362 | | 106.091 |
| | | 06 | | | | Case de cultura | | | 1.849.820 | 1.328.900 | 927.980 | 927.980 | 927.980 | | |
| | | 07 | | | | Camine culturale | | | 370.800 | 527.350 | 491.791 | 491.791 | 491.791 | | 462.113 |
| | | 12 | | | | Consolidarea si restaurarea monumentelor | | | | | | | | | |
| | | 12 | | | | istorice | | | 4.761.340 | 4.761.340 | 1.021.735 | 1.021.735 | 1.021.735 | | |
| | 05 | | | | | Servicii recreative si sportive | | | 2.061.880 | 2.210.230 | 1.627.660 | 1.627.660 | 1.627.660 | | 1.198.858 |
| | | 01 | | | | Sport | | | 612.000 | 776.350 | 773.038 | 773.038 | 773.038 | | 773.038 |
| | | 03 | | | | Intretinere gradini publice, parcuri | | | | | | | | | |
| | | 03 | | | | zone verzi, baze sportive si de agrement | | | 1.449.880 | 1.433.880 | 854.622 | 854.622 | 854.622 | | 425.820 |
| | 06 | | | | | Servicii religioase | | | 110.000 | 110.000 | 110.000 | 110.000 | 110.000 | | 117.615 |
| 6802 | | | | | | ASIGURARI SI ASISTENTA SOCIALA | | | 5.034.000 | 5.319.100 | 5.281.159 | 5.281.159 | 5.281.159 | | 5.333.229 |
| | 05 | | | | | Asistenta sociala in caz de boli si | | | | | | | | | |
| | | | | | | invaliditati | | | 4.647.000 | 4.873.600 | 4.870.036 | 4.870.036 | 4.870.036 | | 4.921.014 |
| | | 02 | | | | Asistenta sociala in caz de invaliditate | | | 4.647.000 | 4.873.600 | 4.870.036 | 4.870.036 | 4.870.036 | | 4.921.014 |
| | 06 | | | | | Asistenta sociala pentru familie si | | | | | | | | | |
| | | | | | | copii | | | | | | | | | 1.092 |
| | 15 | | | | | Prevenirea excluderii sociale | | | 387.000 | 445.500 | 411.123 | 411.123 | 411.123 | | 411.123 |
| | | 01 | | | | Ajutor social | | | 387.000 | 445.500 | 411.123 | 411.123 | 411.123 | | 411.123 |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE | | | | | | | | | |
| | | | | | | PUBLICA, LOCUINTE, MEDIU SI APE | | | 24.410.860 | 34.956.000 | 10.056.406 | 10.056.406 | 10.056.406 | | 5.059.013 |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | 24.284.800 | 34.813.740 | 9.919.195 | 9.919.195 | 9.919.195 | | 4.920.311 |
| | 05 | | | | | Alimentare cu apa si amenajari hidrotehnice | | | 1.524.750 | 1.464.550 | 817.862 | 817.862 | 817.862 | | 556.651 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 7002 | | 01 | | | | Alimentare cu apa | | | 1.524.750 | 1.464.550 | 817.862 | 817.862 | 817.862 | | 556.651 |
| | 06 | | | | | Iluminat public si electrificari | | | 1.712.100 | 1.912.800 | 1.119.331 | 1.119.331 | 1.119.331 | | 965.870 |
| | 07 | | | | | Alimentare cu gaze naturale in localitati | | | 100.000 | 100.000 | 11.900 | 11.900 | 11.900 | | |
| | 50 | | | | | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | | | 20.947.950 | 31.336.390 | 7.970.102 | 7.970.102 | 7.970.102 | | 3.397.790 |
| 7402 | | | | | | PROTECTIA MEDIULUI | | | 126.060 | 142.260 | 137.211 | 137.211 | 137.211 | | 138.702 |
| | 05 | | | | | Salubritate si gestiunea deseurilor | | | 126.060 | 142.260 | 137.211 | 137.211 | 137.211 | | 138.702 |
| | | 01 | | | | Salubritate | | | 126.060 | 142.260 | 137.211 | 137.211 | 137.211 | | 138.702 |
| 8000 | 02 | | | | | Partea V-a ACTIUNI ECONOMICE | | | 9.794.230 | 9.872.530 | 8.480.814 | 8.480.814 | 8.480.814 | | 2.103.891 |
| 8402 | | | | | | TRANSPORTURI | | | 9.794.230 | 9.872.530 | 8.480.814 | 8.480.814 | 8.480.814 | | 2.103.891 |
| | 03 | | | | | Transport rutier | | | 9.794.230 | 9.872.530 | 8.480.814 | 8.480.814 | 8.480.814 | | 2.103.891 |
| | | 02 | | | | Transport in comun | | | 170.300 | 263.300 | 261.559 | 261.559 | 261.559 | | 261.559 |
| | | 03 | | | | Strazi | | | 9.623.930 | 9.609.230 | 8.219.255 | 8.219.255 | 8.219.255 | | 1.842.332 |
| 9900 | 02 | | | | | EXCEDENT/DEFICIT | | | -3.654.910 | -3.654.910 | | | -2.730.049 | | |

PRIMARIA SANTANA

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE**
**DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI**
**31.12.2022**

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| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0001 | 10 | | | | | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII | 828.000 | 1.062.520 | 963.071 | 31.000 | 932.071 | 956.071 | | 7.000 |
| 0002 | | | | | | I. VENITURI CURENTE | 246.000 | 316.150 | 216.733 | 31.000 | 185.733 | 209.733 | | 7.000 |
| 2900 | | | | | | C. VENITURI NEFISCALE | 246.000 | 316.150 | 216.733 | 31.000 | 185.733 | 209.733 | | 7.000 |
| 3300 | | | | | | C2. VANZARI DE BUNURI SI SERVICII | 246.000 | 316.150 | 216.733 | 31.000 | 185.733 | 209.733 | | 7.000 |
| 3310 | | | | | | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | 187.000 | 187.000 | 98.583 | | 98.583 | 98.583 | | |
| | 05 | | | | | Taxe si alte venituri in invatamant | 10.000 | 10.000 | 567 | | 567 | 567 | | |
| | 14 | | | | | Contributia elevilor si studentilor pentru internate, camine si cantine | 177.000 | 177.000 | 98.016 | | 98.016 | 98.016 | | |
| 3610 | | | | | | DIVERSE VENITURI | | 20.150 | 5.150 | | 5.150 | 5.150 | | |
| | 50 | | | | | Alte venituri | | 20.150 | 5.150 | | 5.150 | 5.150 | | |
| 3710 | | | | | | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | 59.000 | 109.000 | 113.000 | 31.000 | 82.000 | 106.000 | | 7.000 |
| | 01 | | | | | Donatii si sponsorizari | 59.000 | 109.000 | 113.000 | 31.000 | 82.000 | 106.000 | | 7.000 |
| | 03 | | | | | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | | -3.500 | -3.500 | | -3.500 | -3.500 | | |
| | 04 | | | | | Varsaminte din sectiunea de functionare | | 3.500 | 3.500 | | 3.500 | 3.500 | | |
| 4100 | 10 | | | | | IV. SUBVENTII | 582.000 | 746.370 | 746.338 | | 746.338 | 746.338 | | |
| 4310 | | | | | | SUBVENTII DE LA ALTE ADMINISTRATII | 582.000 | 746.370 | 746.338 | | 746.338 | 746.338 | | |
| | 09 | | | | | Subventii pentru institutii publice | 582.000 | 746.370 | 746.338 | | 746.338 | 746.338 | | |

PRIMARIA SANTANA

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI
31.12.2022

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| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament initiale | Credite de angajament definitive | Credite bugetare initiale | Credite bugetare definitive | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII | | | 828.000 | 1.062.520 | 940.479 | 940.479 | 940.479 | | 910.533 |
| 6510 | | | | | | INVATAMANT | | | 210.000 | 216.000 | 108.991 | 108.991 | 108.991 | | 81.367 |
| | 03 | | | | | Invatamant prescolar si primar | | | 11.000 | 11.000 | 9.000 | 9.000 | 9.000 | | 1.702 |
| | | 02 | | | | Invatamant primar | | | 11.000 | 11.000 | 9.000 | 9.000 | 9.000 | | 1.702 |
| | 04 | | | | | Invatamant secundar | | | 17.000 | 23.000 | 15.568 | 15.568 | 15.568 | | 241 |
| | | 01 | | | | Invatamant secundar inferior | | | 7.000 | 9.500 | 9.358 | 9.358 | 9.358 | | 49 |
| | | 02 | | | | Invatamant secundar superior | | | 10.000 | 13.500 | 6.210 | 6.210 | 6.210 | | 192 |
| | 11 | | | | | Servicii auxiliare pentru educatie | | | 182.000 | 182.000 | 84.423 | 84.423 | 84.423 | | 79.424 |
| | | 03 | | | | Internate si cantine pentru elevi | | | 182.000 | 182.000 | 84.423 | 84.423 | 84.423 | | 79.424 |
| 6710 | | | | | | CULTURA, RECREERE SI RELIGIE | | | 618.000 | 846.520 | 831.488 | 831.488 | 831.488 | | 829.166 |
| | 03 | | | | | Servicii culturale | | | | | | | | | 3.919 |
| | | 07 | | | | Camine culturale | | | | | | | | | 3.919 |
| | 05 | | | | | Servicii recreative si sportive | | | 618.000 | 846.520 | 831.488 | 831.488 | 831.488 | | 825.247 |
| | | 01 | | | | Sport | | | 618.000 | 846.520 | 831.488 | 831.488 | 831.488 | | 825.247 |
| 9900 | 10 | | | | | EXCEDENT/DEFICIT | | | | | | | 15.592 | | |

DIRECTIA GENERALA A
FINANTELOR PUBLICE PRIMARIA SANTANA

# BILANT
31.12.2022

1315/100223

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| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|---|---|---|---|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500- 2800801-2800809-2900400-2900500-2900801-2900809- 2930100*) | 579.104 | 596.651 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000-2810301- 2810302-2810303-2810304-2810400-2910301- 2910302-2910303-2910304-2910400-2930200*) | 4.136.771 | 4.661.427 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200) | 200.732.380 | 273.674.695 |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+ 2670203+2670204+2670205+2670208-2960101-2960102- 2960103-2960200), din care: | 120.710 | 120.710 |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103) | 120.710 | 120.710 |
| 01009 | 6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+ 4610201+4610209-4910200-4960200) din care: | | 302.500 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 205.568.965 | 279.355.983 |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090000+3310000+ 3320000+3410000+3450000+3460000+3470000+3490000+3510100+ 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+ 3590000+3610000+3710000+3810000+/-3480000+/-3780000- 3910000-3920100-3920200-3920300-3930000-3940100-3940500- 3940600-3950100-3950200-3950300-3950400-3950600-3950700- 3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 3.061.067 | 3.233.053 |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ 2340000+4090101+4090102+4110101+4110108+4130100+4180000+ 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+ 4810103+4810900+4830000+4840000+4890101+ 4890301-4910100-4960100+5120800) din care: | 16.325 | 1.992.113 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care: | 16.325 | 1.992.113 |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102) | | 1.915.908 |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+4310700**+4370100**+4370200**+4370300** +4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care: | 3.888.506 | 3.904.599 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|---|---|---|---|
| | 4650200+4660401+4660402+4660500+4660900-4970000) | 3.888.506 | 3.904.599 |
| 01030 | Total creante curente (rd.21+23+25+27) | 3.904.831 | 5.896.712 |
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 3.760.404 | 1.053.712 |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 5.262 | |
| 01035 | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5610102+ 5610103+5620102+5620103+5620402) | 321.750 | 343.472 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 4.087.416 | 1.397.184 |
| 01042 | 6.Cheltuieli in avans (ct.4710000) | 2.709.945 | 2.193.765 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 13.763.259 | 12.720.714 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 219.332.224 | 292.076.697 |
| 01054 | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200) | 4.063.649 | 3.404.680 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 4.063.649 | 3.404.680 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+4830000+ 4840000+4890201+5090000+5120800), din care: | 58.064 | 2.968.520 |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care: | 36.375 | 2.918.720 |
| 01062 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care: | 368.200 | 409.434 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300) | 291.032 | 316.183 |
| 01072 | 6.Salariile angajatilor | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|---|---|---|---|
| | (ct.4210000+4230000+4260000+4270100+4270300+ 4280101) | 525.645 | 577.244 |
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care: | 105.621 | 112.734 |
| 01074 | 8.Venituri in avans (ct.4720000) | | 302.500 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 1.057.530 | 4.370.432 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 5.121.179 | 7.775.112 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 214.211.045 | 284.301.585 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+ 1000401+1000402+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000) | 182.289.087 | 242.360.559 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 28.834.647 | 31.629.472 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 3.087.311 | 10.311.554 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 214.211.045 | 284.301.585 |

**Conducatorul institutiei**

ROMÂNIA
ORAS
BANTANA
JUDEȚUL ARAD

**Conducatorul compartimentului financiar- contabil**

DIRECTIA GENERALA A
FINANTELOR PUBLICE PRIMARIA SANTANA

# CONTUL DE REZULTAT PATRIMONIAL
## 31.12.2022

 - lei -

| COD | DENUMIRE INDICATORI | An precedent | An curent |
|---|---|---|---|
| 02002 | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+ 7330000+7340000+7350100+7350200+7350300+7350400+7350500+ 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+ 7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 25.474.480 | 27.055.348 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 277.097 | 297.939 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109) | 7.000.646 | 12.036.598 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 1.496.860 | 1.819.656 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 34.249.083 | 41.209.541 |
| 08 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000) | 9.768.999 | 10.739.556 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000) | 3.401.473 | 4.778.016 |
| 02010 | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ 6280000+6290100) | 6.091.176 | 7.225.221 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200) | 9.871.843 | 6.846.766 |
| 02012 | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 2.149.983 | 421.218 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 31.283.474 | 30.010.777 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 2.965.609 | 11.198.764 |
| 02017 | IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400) | | 2 |
| 02018 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800) | 202.637 | 201.725 |
| 02021 | - DEFICIT (rd.18-rd.17) | 202.637 | 201.723 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 2.762.972 | 10.997.041 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 575.144 | 88.873 |
| 02026 | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 250.805 | 774.360 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 324.339 | |
| 02029 | - DEFICIT (rd.26-rd.25) | | 685.487 |
| 020292 | - EXCEDENT (rd.23+28-24-29) | 3.087.311 | 10.311.554 |
| 02031 | - EXCEDENT (rd.29.2-29.4) | 3.087.311 | 10.311.554 |

Conducatorul institutiei

ROMANIA ORAS SANTANA JUDEȚUL ARAD

Conducatorul compartimentului financiar- contabil

DIRECTIA GENERALA A
FINANTELOR PUBLICE PRIMARIA SANTANA

# SITUATIA FLUXURILOR DE TREZORERIE

31.12.2022

 - lei -

| COD | DENUMIRE INDICATORI | Total | Casa ct. 5310101 | Buget de stat ct. 5200100/ 7700000 | Buget local ct. 5210100/ 7700000 | Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000 | Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000 | Buget Fond pentru mediu ct. 5750100/ 7700000 | Buget trezoreria statului ct. 5240100/ 7700000 | Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000 | Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000 | Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000 | Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000 | Buget fonduri externe nerambur-sabile (sursa D) ct. 5150103/ 7700000 | Alte disponibi-litati (ct.5XX) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03002 | 1. Incasari | 54.468.399 | 5.172.331 | | 39.707.989 | | | | | | | 831.488 | 124.582 | | | 8.632.009 |
| 03003 | 2. Plati | 36.999.746 | 5.172.331 | | 22.266.193 | | | | | | | 831.488 | 105.491 | | | 8.624.243 |
| 03004 | 3. Numerar net din activitatea operationala (rd.02-rd.03) | 17.468.653 | | | 17.441.796 | | | | | | | | 19.091 | | | 7.766 |
| 03006 | 1. Incasari | 190.204 | 101.331 | | 88.873 | | | | | | | | 3.500 | | | |
| 03007 | 2. Plati | 19.489.820 | 101.331 | | 19.384.989 | | | | | | | | | | | |
| 03008 | 3. Numerar net din activitatea de investitii (rd.06-07) | -19.299.616 | | | -19.296.116 | | | | | | | | -3.500 | | | |
| 03011 | 2. Plati | 875.729 | | | 875.729 | | | | | | | | | | | |
| 03012 | 3. Numerar net din activitatea de finantare (rd.10-rd.11) | -875.729 | | | -875.729 | | | | | | | | | | | |
| 03013 | IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | -2.706.692 | | | -2.730.049 | | | | | | | | 15.591 | | | 7.766 |
| 03014 | V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 3.760.404 | | | 3.654.911 | | | | | | | | 49.526 | | | 55.967 |
| 030141 | -sume recuperate/primite in excedentul anului precedent | 3.670.504 | | | 3.654.912 | | | | | | | | 15.592 | | | |
| 030142 | -sume utilizate/transferate din excedentul anului precedent | 3.670.504 | | | 3.654.912 | | | | | | | | 15.592 | | | |
| 03015 | VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3) | 1.053.712 | | | 924.862 | | | | | | | | 65.117 | | | 63.733 |

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Viza trezoreriei

ROMANIA ORAS SANTANA 2 Judetul ARAD

DIRECTIA GENERALA A
FINANTELOR PUBLICE PRIMARIA SANTANA

# SITUATIA FLUXURILOR DE TREZORERIE

**31.12.2022**

 - lei -

| COD | DENUMIRE INDICATORI | Total | Casa in valuta | Alte disponibilitati |
|---|---|---|---|---|
| 04002 | 1. Incasari | 1.008.730 | | 1.008.730 |
| 04003 | 2. Plati | 987.008 | | 987.008 |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03) | 21.722 | | 21.722 |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 21.722 | | 21.722 |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI | 321.750 | | 321.750 |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16) | 343.472 | | 343.472 |

**Conducatorul institutiei**

ROMANIA
ORAS SANTANA
JUDEȚUL ARAD

**Conducatorul compartimentului financiar- contabil**

Judetul: 02 Judetul Arad

Unitatea administrativ-teritoriala: 3520121 CONSILIUL LOCAL AL ORASULUI SINTANA

Anexa nr. 31

pag: 1

07-02-2023

**Situatia actiunilor/partilor sociale detinute direct/indirect de catre UAT, la operatorii economici**

| Nr. Crt. | Operatorul Economic la care Unitatea administrativ teritoriala este actionar direct sau indirect | | | | | Unitatea Administrativ teritoriala este actionara | | Valoarea actiunilor/partilor sociale din capitalul social al operatorului economic, detinute de catre unitatea administrativ teritoriala (lei) | | Ponderea in Capitalul social al operatorului economic |
|---|---|---|---|---|---|---|---|---|---|---|
| | Cod unic de identificare | Cod CAEN al activitatii principale a operatorului economic | Denumirea operatorului Economic | Tip operator (SRL, SA,ASO, RA, RAS) | Capitalul social al operatorului economic (lei) | Direct | Indirect | Direct | Indirect | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 = 9 / 6*100<br>11 = 10 / 6*100 |
| 1 | 24975720 | 9411 | Asociatia de Dezvoltare Intercomunitara - Sistem integrat | ASO | 40.500,00 | Direct | | 500,00 | 0,00 | 1,234 |
| 2 | 24986974 | 9411 | Asociatia de Dezvoltare Intercomunitara Apa Canalizare | ASO | 41.000,00 | Direct | | 1.000,00 | 0,00 | 2,439 |
| 3 | 22232842 | 9411 | Asociatia de Dezvoltare Intercomunitara Santana | ASO | 2.640,00 | Direct | | 440,00 | 0,00 | 16,660 |
| 4 | 39564331 | 9411 | Asociatia de Dezvoltare Intercomunitara de Transport | ASO | 11.400,00 | Direct | | 200,00 | 0,00 | 1,750 |
| 5 | 1683483 | 3600 | SC COMPANIA DE APA ARAD SA | SA | 9.659.000,00 | Direct | | 50.000,00 | 0,00 | 0,517 |
| 6 | 33850202 | 2361 | SC PRESTCOM SNTANA PAVAJ SRL | SRL | 68.750,00 | Direct | | 68.570,00 | 0,00 | 99,740 |

6 Operator(i) economic(i) la care UAT detine actiuni/parti sociale

Total valoare actiuni raportate la data: 31-12-2022: 120.710,00 0,00

Conducatorul institutiei,

ROMANIA ORAS SANTANA JUDEȚUL ARAD

Conducatorul compartimentului financiar-contabilitate,

**Nota:**

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

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

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

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

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

# DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

**31.12.2022**

- lei -

| DENUMRE INDICATORI | COD | DISPONIBIL LA INCEPUTUL ANULUI | INCASARI | PLATI | DISPONIBIL LA SFARSITUL PERIOADEI |
|---|---|---|---|---|---|
| TOTAL (rd.02 la 15) | 05001 | 33.122 | 10.426 | 3.348 | 40.200 |
| - Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte) | 05002 | 278 | | | 278 |
| - Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte) | 05003 | 32.844 | 10.426 | 3.348 | 39.922 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil

ROMANIA
ORAS
SANTANA
JUDETUL ARAD

DIRECTIA GENERALA A
FINANTELOR PUBLICE PRIMARIA SANTANA

## Situatia activelor si datoriilor institutiilor publice din administratia locala
## 31.12.2022

 - lei -

| COD | DENUMIRE INDICATORI | Sold la inceputul anului | Sold la sfarsitul perioadei |
|---|---|---|---|
| 18005 | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+ 5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301 +5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901 +5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101 +5600300+5610101+5610300+5620101+5620300-7700000), din care: | 3.760.404 | 1.053.712 |
| 18008 | Total (in baze cash) (rd.04+05) | 3.760.404 | 1.053.712 |
| 18010 | Total (in baze accrual)(rd.08+09) | 3.760.404 | 1.053.712 |
| 18023 | Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800) | 5.262 | |
| 18032 | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+ 5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+ 5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+ 5600102+5600103+5610102+5610103+5620102+5620103), din care: | 321.750 | 343.472 |
| 18036 | Total (in baze cash) (rd.32+35) | 321.750 | 343.472 |
| 18038 | Total (in baze accrual) (rd.36+37) | 321.750 | 343.472 |
| 18131 | Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11) | 120.710 | 120.710 |
| 18134 | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133) | 120.710 | 120.710 |
| 18165 | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la: | 16.325 | 1.992.113 |
| 18166 | -de la gospodariile populatie (S14) | 16.325 | 1.992.113 |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care: | 3.888.506 | 3.904.599 |
| 18177 | - de la gospodariile populatie (S14) | 3.888.506 | 3.904.599 |
| 18185 | Total creante (rd.176+184) | 3.888.506 | 3.904.599 |
| 18203 | 1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+ 206), din care: | 59.179 | 100.250 |
| 18204 | - salariatilor (gospodariile populatiei)(S143) | 37.491 | 50.450 |
| 18205 | - societati nefinanciare (S11) | 21.688 | 49.800 |
| 18286 | Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+ 1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de: | 4.063.649 | 3.404.680 |
| 182891 | - Administratia centrala (exclusiv fondurile de securitate sociala) (S1311) | | |
| | Credite pe termen lung primite din venituri din privatizare de catre institutii publice din administratia locala (ct.1620200+1670203) | 4.063.649 | 3.404.680 |
| 18290 | Total (in baze cash)(rd.286) | 4.063.649 | 3.404.680 |
| 18320 | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ 4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre: | 36.375 | 2.918.720 |
| 18321 | -Societati nefinanciare (S11) | 36.375 | 2.918.720 |
| 18331 | Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+ 4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+ | | |

| COD | DENUMIRE INDICATORI | Sold la inceputul anului | Sold la sfarsitul perioadei |
|---|---|---|---|
| | 4370300+4420300+4420801+4440000+4460100+4460200+4480100) | 338.622 | 369.864 |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101) | 525.645 | 577.244 |
| 18333 | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+ 4290000+4380000) | 105.621 | 112.734 |
| 18335 | Total (rd.331+332+333+334) | 969.888 | 1.059.842 |

**Conducatorul institutiei**

**Conducatorul compartimentului financiar- contabil**

ROMANIA
ORAS
SANTANA
JUDETUL ARAD

PRIMARIA SANTANA

Anexa 19

**Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare**

**31.12.2022**

Pag.: 1 - lei -

| Cod indi-cator | Denumirea programului cu finantare UE | Plati efectuate de la titlul 56 si 58 | din care: Plati efectuate pentru cota-parte FEN (alineat02) | Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent | Sume in curs de solicitare la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori | Sume solicitate la rambursare aferenta cheltuielilor efectuate in anul curent | Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare | Sume solicitate la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori aflate in curs de autorizare | Sume rambursate aferente cheltuielilor efectuate in anul curent | Sume rambursate in anul curent aferente cheltuielilor efectuate in anii anteriori | Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent | Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anii anteriori | Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent | Prefinantare dedusa din sumele solicitate la rambursare aferenta cheltuielilor efectuate in anii anteriori | Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si in anii anteriori | din care: Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | A | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 |
| 10032 | Programe di Fondul European de Dezvoltare Regionala (FEDR) (5801) | 10.152.226 | 7.211.875 | 542.650 | | 6.669.225 | 720.058 | 14.668 | 1.967.463 | 1.308.413 | | | 3.896.311 | | 358.525 | 85.393 |
| 10099 | Total | 10.152.226 | 7.211.875 | 542.650 | | 6.669.225 | 720.058 | 14.668 | 1.967.463 | 1.308.413 | | | 3.896.311 | | 358.525 | 85.393 |

**Conducatorul institutiei**

**Conducatorul compartimentului financiar- contabil**

ROMANIA ORAS SANTANA Judetul ARAD

PRIMARIA SANTANA

Anexa 27

**Situatia platilor efectuate**

**din fonduri externe nerambursabile postaderare (titlul 56, titlul 58 si titlul 60) la data de**

**31.12.2022**

 - lei -

| Denumirea indicatorilor | Cod rand | Buget de stat (s 01-stat) | Buget local (s 02-local) | Bugetul asigurarilor sociale de stat (s 03-bass) | Bugetul asigurarilor pentru somaj (s 04-somaj) | Bugetul fondului national unic de asigurari sociale de sanatate (s05-sanatate) | Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local) | Bugetul fondurilor externe nerambur-sabile (s08-stat+ asigurari+ local) | Bugetul creditelor externe (s06-stat+ local) | Bugetul creditelor interne (s07-stat+ local) | Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s20- stat+ asigurari+ autonome) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 |
| Total plati (titlul VIII cod56+ titlul X cod58) (rd.2+rd.11) | 56001 | | 10.152.226 | | | | | | | | |
| Total plati (titlul X cod58) (rd.12 la rd.19) | 56011 | | 10.152.226 | | | | | | | | |
| Bunuri si servicii(titlul II) | 56013 | | 100.911 | | | | | | | | |
| Active nefinanciare (titlul XV) | 56019 | | 10.051.315 | | | | | | | | |

**Conducatorul institutiei**

**Conducatorul compartimentului financiar- contabil**

PRIMARIA SANTANA

## Situatia modificarilor in structura activelor nete/capitalurilor
## 31.12.2022

Anexa 34

 -lei-

| Denumirea elementului de capital | Cod | Sold la inceputul anului | Cresteri | Reduceri | Sold la sfarsitul anului |
|---|---|---|---|---|---|
| A | B | 1 | 2 | 3 | 4 |
| Fondul bunurilor care alcatuiesc domeniul privat al statului (ct.1020101) | 25003 | 593.434 | 423.550 | 3.260 | 1.013.724 |
| Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale (ct.1030000) | 25004 | 163.206.705 | 39.564.765 | 608.355 | 202.163.115 |
| Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-ritoriale (ct.1040101) | 25005 | 16.677.673 | 19.558.992 | 160.526 | 36.076.139 |
| Rezerve din reevaluare (ct.1050100+1050200+1050300+1050400+1050500) | 25006 | 1.811.275 | 52.468.773 | 51.172.467 | 3.107.581 |
| Rezultatul reportat (ct.1170000 - sold creditor) | 25017 | 28.834.647 | 9.589.120 | 6.794.295 | 31.629.472 |
| Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor) | 25019 | 3.087.311 | 45.201.840 | 37.977.597 | 10.311.554 |
| Total capitaluri proprii(rd.01 la 17 - rd.18+rd.19-rd.20) | 25021 | 214.211.045 | | | 284.301.585 |

SITUATIA ACTIVELOR FIXE AMORTIZABILE

**31.12.2022**

Anexa 35a

- lei -

| DENUMIREA ACTIVELOR FIXE | Cod | Existent la 31.12.2022 | | SOLD LA INCEPUTUL ANULUI | CRESTERI | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | TOTAL din care: | diferente din reevaluare | achizitii*) | transferuri/ primite cu titlu gratuit | donatii, sponsorizari | alte cai |
| A | B | 1 | 2 | 3 | 4=5+6+7+8+9 | 5 | 6 | 7 | 8 | 9 |
| Concesiuni,brevete,licente,marci comerciale,drepturi si active similare (ct.2050000) | 003 | | | 5.806 | | | | | | |
| Alte active fixe necorporale(ct.2080100,2080200) | 004 | | | 837.610 | 246.848 | | 246.848 | | | |
| TOTAL | 005 | | | 843.416 | 246.848 | | 246.848 | | | |
| Constructii (ct.212) din care: | 008 | | | 9.810.642 | 1.561.338 | 1.476.723 | | | | 84.615 |
| -alte active fixe incadrate in grupa constructii (ct.2120901),din care: | 016 | | | 9.810.642 | 1.561.338 | 1.476.723 | | | | 84.615 |
| Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100,2130200, 2130300,2130400) | 017 | | | 2.662.462 | 609.169 | 562.494 | 46.675 | | | |
| Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000) | 018 | | | 1.100.489 | 96.498 | 59.802 | 36.696 | | | |
| TOTAL | 019 | | | 13.573.593 | 2.267.005 | 2.099.019 | 83.371 | | | 84.615 |
| TOTAL ACTIVE FIXE | 020 | | | 14.417.009 | 2.513.853 | 2.099.019 | 330.219 | | | 84.615 |

Anexa 35a

- lei -

| DENUMIREA ACTIVELOR FIXE | Cod | REDUCERI | | | | | | | SOLD LA SFARSITUL ANULUI | Ajustari de valoare (amortizari si ajustari pentru depreciere) | | | | Valoarea contabila neta, din care: | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL din care: | Diferente din reevaluare**) | Eliminare amortizare***) | dezmembrari si casari | transferuri/ cu titlu gratuit | vanzari | alte cai | | Sold la inceputul anului | Cresteri | Reduceri | Sold la sfarsitul anului | Domeniul privat al statului | Domeniul privat al UAT | Proprietatea privata a institutiei publice |
| A | B | 10=11+12+13+14+15+16 | 11 | 12 | 13 | 14 | 15 | 16 | 17=3+4-10 | 18 | 19 | 20 | 21=18+19-20 | 22=17-21-23-24 | 23=17-21-22-24 | 24=17-21-22-23 |
| Concesiuni,brevete,licente,marci comerciale,drepturi si active similare (ct.2050000) | 00 | 1 | | | | | | 1 | 5.805 | 1.382 | 1.161 | | 2.543 | | 3.262 | |
| Alte active fixe | 00 | | | | | | | | 1.084.458 | 366.797 | 133.472 | | 500.269 | | 584.189 | |
| TOTAL | 00 | 1 | | | | | | 1 | 1.090.263 | 368.179 | 134.633 | | 502.812 | | 587.451 | |
| Constructii (ct.212) din care: | 00 | 1.593.032 | 1.424.330 | | 105.600 | | 63.102 | | 9.778.948 | 2.526.035 | 213.821 | 826.389 | 1.913.467 | 2.799.870 | 5.065.611 | |
| alte active fixe incadrate in grupa (ct.2120901),din care: | 01 | 1.593.032 | 1.424.330 | | 105.600 | | 63.102 | | 9.778.948 | 2.526.035 | 213.821 | 826.389 | 1.913.467 | 2.799.870 | 5.065.611 | |
| Instalatii tehnice,mijloace de transport, animale si plantalii (ct.2130100,2130200, 2130300,2130400) | 01 | 1.320.567 | 1.040.011 | | 280.556 | | | | 1.951.064 | 2.004.903 | 211.205 | 1.234.765 | 981.343 | | 969.721 | |
| Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000) | 01 | 407.128 | 404.004 | | 3.124 | | | | 789.859 | 601.350 | 83.550 | 405.349 | 279.551 | | 510.308 | |
| TOTAL | 01 | 3.320.727 | 2.868.345 | | 389.280 | | 63.102 | | 12.519.871 | 5.132.288 | 508.576 | 2.466.503 | 3.174.361 | 2.799.870 | 6.545.640 | |
| TOTAL ACTIVE FIXE | 02 | 3.320.728 | 2.868.345 | | 389.280 | | 63.102 | 1 | 13.610.134 | 5.500.467 | 643.209 | 2.466.503 | 3.677.173 | 2.799.870 | 7.133.091 | |

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Anexa 35b

- lei -

| DENUMIREA ACTIVELOR FIXE | Cod | REDUCERI | | | | | | SOLD LA SFARSITUL ANULUI | Valoarea aferenta activelor fixe neamortizabile | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL din care: | Reevaluare | dezmembrari | transferuri/ | vanzari | alte cai | | Fondul activelor fixe necorporale ct.1000000+ 1000101+ 1000201+ 1000202+ 1000301+ 1000401+ 1000402 | Domeniul public al statului ct. 1010000 | Domeniul privat al statului ct.1020101 | Proprietatea privata a institutiei publice ct.1020102 | Domeniul public al al U.A.T. ct.1030000 | Domeniul privat al al U.A.T. ct.1040101 | Proprietatea privata a institutiei publice din administratia locala ct.1040102 |
| A | B | 11=12+13+14+15+16 | 12 | 13 | 14 | 15 | 16 | 17=4+5-11 17=18+19+20+21+22+23+24 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| Active fixe necorporale in curs de executie (ct.2330000) | 003 | 246.848 | | | | | 246.848 | 9.200 | | | | | | | |
| TOTAL | 004 | 246.848 | | | | | 246.848 | 9.200 | | | | | | | |
| ACTIVE FIXE CORPORALE | 006 | | | | | | | | | | | | | | |
| Amenajari la terenuri (ct.2110200) | | 18.035 | | | | | 18.035 | 6.199.990 | | | | | 5.874.693 | 325.297 | |
| Terenuri (ct.2110100) | 007 | 213.020 | | | | | 213.020 | 48.528.658 | | | 1.013.724 | | 11.848.722 | 35.666.212 | |
| Constructii (ct.212) din care: | 008 | 331.509 | | | | | 331.509 | 181.342.931 | | | | | 181.258.301 | 84.630 | |
| - drumuri publice,exclusiv si viaducte si tunele (ct.2120101) | 009 | 99.266 | | | | | 99.266 | 45.939.525 | | | | | 45.939.525 | | |
| alte active fixe incadrate in grupa constructii (ct.2120901) | 016 | 232.243 | | | | | 232.243 | 135.403.406 | | | | | 135.318.776 | 84.630 | |
| Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100+2130200+2130300+2130400) | 017 | 209.577 | | | | | 209.577 | 3.181.399 | | | | | 3.181.399 | | |
| Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000) | 018 | 3.500 | | | | | 3.500 | | | | | | | | |
| Active fixe corporale in curs de executie (ct.2310000) | 019 | 6.321.173 | | | | | 6.321.173 | 29.737.634 | | | | | | | |
| TOTAL | 021 | 7.096.814 | | | | | 7.096.814 | 268.990.612 | | | 1.013.724 | | 202.163.115 | 36.076.139 | |
| TOTAL ACTIVE FIXE | 022 | 7 343.662 | | | | | 7.343.662 | 268.999.812 | | | 1.013.724 | | 202.163.115 | 36.076.139 | |

PRIMARIA SANTANA

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE

**31.12.2022**

Anexa 35b

- lei -

| DENUMIREA ACTIVELOR FIXE | Cod | Existent la 31.12.2022 | | | SOLD LA INCEPUTUL ANULUI | CRESTERI | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UM | UM | UM | | TOTAL din care: | diferente din reevaluare | achizitii | transferuri/ primite cu titlu gratuit | donatii, sponsorizari | alte cai |
| A | B | 1 | 2 | 3 | 4 | 5=6+7+8+9+10 | 6 | 7 | 8 | 9 | 10 |
| Active fixe necorporale in curs de executie (ct.2330000) | 003 | | | | 103.867 | 152.181 | | 152.181 | | | |
| TOTAL | 004 | | | | 103.867 | 152.181 | | 152.181 | | | |
| ACTIVE FIXE CORPORALE | 006 | | | | | | | | | | |
| Amenajari la terenuri (ct.2110200) | | | | | 5.834.500 | 383.525 | 383.525 | | | | |
| Terenuri (ct.2110100) | 007 | 379 | | | 23.206.984 | 25.534.694 | 24.827.621 | 384.088 | | | 322.985 |
| Constructii (ct.212) din care: | 008 | | | | 148.456.254 | 33.218.186 | 23.441.256 | 9.776.930 | | | |
| - drumuri publice,exclusiv poduri,podete,pasarele si viaducte si tunele (ct.2120101) | 009 | | | | 42.791.805 | 3.246.986 | 2.838.770 | 408.216 | | | |
| alte active fixe incadrate in grupa constructii (ct.2120901) | 016 | | | | 105.664.449 | 29.971.200 | 20.602.486 | 9.368.714 | | | |
| Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100+2130200+2130300+2130400) | 017 | | | | 2.980.074 | 410.902 | 406.712 | | | | 4.190 |
| Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000) | 018 | | | | | 3.500 | 3.500 | | | | |
| Active fixe corporale in curs de executie (ct.2310000) | 019 | | | | 15.950.034 | 20.108.773 | | 20.108.773 | | | |
| TOTAL | 021 | | | | 196.427.846 | 79.659.580 | 49.062.614 | 30.269.791 | | | 327.175 |
| TOTAL ACTIVE FIXE | 022 | | | | 196.531.713 | 79.811.761 | 49.062.614 | 30.421.972 | | | 327.175 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

ORAS
SANTANA
Judetul ARAD

DIRECTIA GENERALA A
FINANTELOR PUBLICE PRIMARIA SANTANA

VENITURILE SI CHELTUIELILE BUGETELOR
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

31.12.2022

- lei -

| Denumire Indicatori | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat |
|---|---|---|---|---|
| A | B | C | 1 | 2 |
| II.ORASE | 000102 | 24029 | | |
| VENITURI TOTAL | | | 72.522.370 | 39.796.862 |
| Venituri proprii | 4990 | 24030 | 17.942.850 | 17.748.236 |
| 1.Venituri curente, din care: | 000202 | 24031 | 29.500.130 | 28.585.997 |
| a) Cote si sume defalcate din impozitul pe venit | 0402 | 24032 | 11.373.790 | 11.291.498 |
| -cote defalcate din impozitul pe venit | 040201 | 24033 | 6.944.790 | 6.944.787 |
| -Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 040204 | 24034 | 3.499.000 | 3.416.711 |
| b) Sume defalcate din taxa pe valoarea adaugata | 1102 | 24035 | 11.618.600 | 10.904.234 |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor,municipiilor si sectoarelor Municipiului Bucuresti | 110202 | 24037 | 8.145.600 | 7.440.166 |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 110206 | 24040 | 3.473.000 | 3.464.068 |
| c) Transferuri voluntare, altele decat subventiile | 3702 | 24042 | 22.400 | 22.400 |
| -donatii si sponsorizari | 370201 | 24043 | 22.400 | 22.400 |
| 2. Venituri din capital | 390002 | 24045 | 83.720 | 88.873 |
| 4. Subventii de la alte nivele ale administratiei publice | 420002 | 24050 | 12.656.270 | 3.949.804 |
| -subventii de la bugetul de stat | 4202 | 24051 | 11.693.760 | 3.908.308 |
| -subventii de la alte administratii | 4302 | 24052 | 962.510 | 41.496 |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 4802 | 240522 | 30.282.250 | 7.172.188 |
| CHELTUIELI TOTAL | 5002 | 24053 | 76.177.280 | 42.526.911 |
| Deficit | 9902 | 24055 | -3.654.910 | -2.730.049 |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care: | | 24056 | | 924.862 |
| CORELATII | 000102 | 24112 | | |
| VENITURI TOTAL | | | 72.522.370 | 39.796.862 |
| Venituri proprii | 4990 | 24113 | 17.942.850 | 17.748.236 |
| 1.Venituri curente, din care: | 000202 | 24114 | 29.500.130 | 28.585.997 |
| a) Cote si sume defalcate din impozitul pe venit | 0402 | 24115 | 11.373.790 | 11.291.498 |
| -cote defalcate din impozitul pe venit | 040201 | 24116 | 6.944.790 | 6.944.787 |
| -sume alocate din cotele defalcate din | 040204 | 24117 | | |

**VENITURILE SI CHELTUIELILE BUGETELOR**
**LOCALE PE UNITATI ADMINISTRATIV TERITORIALE**

**31.12.2022**

**- lei -**

| Denumire Indicatori | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat |
|---|---|---|---|---|
| A | B | C | 1 | 2 |
| impozitul pe venit pentru echilibrarea bugetelor locale | | | 3.499.000 | 3.416.711 |
| b) Sume defalcate din taxa pe valoarea adaugata | 1102 | 24118 | 11.618.600 | 10.904.234 |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor,municipiilor si sectoarelor Municipiului Bucuresti | 110202 | 24120 | 8.145.600 | 7.440.166 |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 110206 | 24123 | 3.473.000 | 3.464.068 |
| c) Transferuri voluntare, altele decat subventiile | 3702 | 24125 | 22.400 | 22.400 |
| -donatii si sponsorizari | 370201 | 24126 | 22.400 | 22.400 |
| 2. Venituri din capital | 390002 | 24128 | 83.720 | 88.873 |
| 4. Subventii de la alte nivele ale administratiei publice | 420002 | 24133 | 12.656.270 | 3.949.804 |
| -subventii de la bugetul de stat | 4202 | 24134 | 11.693.760 | 3.908.308 |
| -subventii de la alte administratii | 4302 | 24135 | 962.510 | 41.496 |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 4802 | 241352 | 30.282.250 | 7.172.188 |
| CHELTUIELI TOTAL | 5002 | 24136 | 76.177.280 | 42.526.911 |
| Deficit | 9902 | 24138 | -3.654.910 | -2.730.049 |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care: | | 24139 | | 924.862 |

**Conducatorul institutiei**

**Conducatorul compartimentului financiar- contabil**

ROMANIA
ORAS
SANTANA
JUDETUL ARAD

Romania
Judetul Arad
ORAS SANTANA

# BALANTA
## De la data de 01-01-2022 pana la data de 31-12-2022

-lei-

| 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 |
| 102 | Fondul bunurilor care alcatuiesc domeniul privat al statului | 0.00 | 593,433.94 | 0.00 | 0.00 | 3,260.00 | 423,550.29 | 3,260.00 | 423,550.29 | 3,260.00 | 1,016,984.23 | 0.00 | 1,013,724.23 |
| 102.01 | Fondul bunurilor care alcatuiesc domeniul privat al statului | 0.00 | 593,433.94 | 0.00 | 0.00 | 3,260.00 | 423,550.29 | 3,260.00 | 423,550.29 | 3,260.00 | 1,016,984.23 | 0.00 | 1,013,724.23 |
| 102.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al statului | 0.00 | 593,433.94 | 0.00 | 0.00 | 3,260.00 | 423,550.29 | 3,260.00 | 423,550.29 | 3,260.00 | 1,016,984.23 | 0.00 | 1,013,724.23 |
| 103 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00 | 163,206,705.42 | 0.00 | 0.00 | 608,355.12 | 39,564,764.89 | 608,355.12 | 39,564,764.89 | 608,355.12 | 202,771,470.31 | 0.00 | 202,163,115.19 |
| 103.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00 | 163,206,705.42 | 0.00 | 0.00 | 608,355.12 | 39,564,764.89 | 608,355.12 | 39,564,764.89 | 608,355.12 | 202,771,470.31 | 0.00 | 202,163,115.19 |
| 103.00.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00 | 163,206,705.42 | 0.00 | 0.00 | 608,355.12 | 39,564,764.89 | 608,355.12 | 39,564,764.89 | 608,355.12 | 202,771,470.31 | 0.00 | 202,163,115.19 |
| 104 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 16,677,672.86 | 0.00 | 0.00 | 160,526.25 | 19,558,991.97 | 160,526.25 | 19,558,991.97 | 160,526.25 | 36,236,664.83 | 0.00 | 36,076,138.58 |
| 104.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 16,677,672.86 | 0.00 | 0.00 | 160,526.25 | 19,558,991.97 | 160,526.25 | 19,558,991.97 | 160,526.25 | 36,236,664.83 | 0.00 | 36,076,138.58 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 16,677,672.86 | 0.00 | 0.00 | 160,526.25 | 19,558,991.97 | 160,526.25 | 19,558,991.97 | 160,526.25 | 36,236,664.83 | 0.00 | 36,076,138.58 |
| 105 | Rezerve din reevaluare | 0.00 | 1,811,274.30 | 0.00 | 0.00 | 51,172,467.26 | 52,468,774.33 | 51,172,467.26 | 52,468,774.33 | 51,172,467.26 | 54,280,048.63 | 0.00 | 3,107,581.37 |
| 105.01 | Rezerve din reevaluarea terenurilor si amenajarilor la terenuri | 0.00 | 0.00 | 0.00 | 0.00 | 25,125,767.93 | 25,125,767.93 | 25,125,767.93 | 25,125,767.93 | 25,125,767.93 | 25,125,767.93 | 0.00 | 0.00 |
| 105.01.00 | Rezerve din reevaluarea terenurilor si amenajarilor la terenuri | 0.00 | 0.00 | 0.00 | 0.00 | 25,125,767.93 | 25,125,767.93 | 25,125,767.93 | 25,125,767.93 | 25,125,767.93 | 25,125,767.93 | 0.00 | 0.00 |
| 105.02 | Rezerve din reevaluarea constructiilor | 0.00 | 1,188,215.52 | 0.00 | 0.00 | 25,404,537.09 | 26,130,712.94 | 25,404,537.09 | 26,130,712.94 | 25,404,537.09 | 27,318,928.46 | 0.00 | 1,914,391.37 |
| 105.02.00 | Rezerve din reevaluarea constructiilor | 0.00 | 1,188,215.52 | 0.00 | 0.00 | 25,404,537.09 | 26,130,712.94 | 25,404,537.09 | 26,130,712.94 | 25,404,537.09 | 27,318,928.46 | 0.00 | 1,914,391.37 |
| 105.03 | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim | 0.00 | 523,270.09 | 0.00 | 0.00 | 640,748.77 | 1,159,246.33 | 640,748.77 | 1,159,246.33 | 640,748.77 | 1,682,516.42 | 0.00 | 1,041,767.65 |
| 105.03.00 | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim | 0.00 | 523,270.09 | 0.00 | 0.00 | 640,748.77 | 1,159,246.33 | 640,748.77 | 1,159,246.33 | 640,748.77 | 1,682,516.42 | 0.00 | 1,041,767.65 |
| 105.04 | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de | 0.00 | 12,186.90 | 0.00 | 0.00 | 1,413.47 | 53,047.13 | 1,413.47 | 53,047.13 | 1,413.47 | 65,234.03 | 0.00 | 63,820.56 |
| 105.04.00 | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de | 0.00 | 12,186.90 | 0.00 | 0.00 | 1,413.47 | 53,047.13 | 1,413.47 | 53,047.13 | 1,413.47 | 65,234.03 | 0.00 | 63,820.56 |
| 105.05 | Rezerve din reevaluarea altor active ale statului | 0.00 | 87,601.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,601.79 | 0.00 | 87,601.79 |
| 105.05.00 | Rezerve din reevaluarea altor active ale statului | 0.00 | 87,601.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,601.79 | 0.00 | 87,601.79 |
| 117 | Rezultatul reportat | 0.00 | 28,834,647.37 | 0.00 | 0.00 | 6,794,295.12 | 9,589,119.27 | 6,794,295.12 | 9,589,119.27 | 6,794,295.12 | 38,423,766.64 | 0.00 | 31,629,471.52 |
| 117.00 | Rezultatul reportat | 0.00 | 28,834,647.37 | 0.00 | 0.00 | 6,794,295.12 | 9,589,119.27 | 6,794,295.12 | 9,589,119.27 | 6,794,295.12 | 38,423,766.64 | 0.00 | 31,629,471.52 |
| 117.00.00 | Rezultatul reportat | 0.00 | 28,834,647.37 | 0.00 | 0.00 | 6,794,295.12 | 9,589,119.27 | 6,794,295.12 | 9,589,119.27 | 6,794,295.12 | 38,423,766.64 | 0.00 | 31,629,471.52 |
| 121 | Rezultatul patrimonial | 0.00 | 3,087,311.31 | 0.00 | 0.00 | 37,977,597.18 | 45,201,840.20 | 37,977,597.18 | 45,201,840.20 | 37,977,597.18 | 48,289,151.51 | 0.00 | 10,311,554.33 |
| 121.00 | Rezultatul patrimonial | 0.00 | 3,087,311.31 | 0.00 | 0.00 | 37,977,597.18 | 45,201,840.20 | 37,977,597.18 | 45,201,840.20 | 37,977,597.18 | 48,289,151.51 | 0.00 | 10,311,554.33 |
| 121.00.00 | Rezultatul patrimonial | 0.00 | 3,087,311.31 | 0.00 | 0.00 | 37,977,597.18 | 45,201,840.20 | 37,977,597.18 | 45,201,840.20 | 37,977,597.18 | 48,289,151.51 | 0.00 | 10,311,554.33 |
| 162 | Imprumuturi interne si externe contractate de autoritatile administrati | 0.00 | 4,063,649.31 | 0.00 | 0.00 | 658,290.83 | -678.12 | 658,290.83 | -678.12 | 658,290.83 | 4,062,971.19 | 0.00 | 3,404,680.36 |
| 162.02 | Imprumuturi interne si externe contractate de autoritatile administrati | 0.00 | 4,063,649.31 | 0.00 | 0.00 | 658,290.83 | -678.12 | 658,290.83 | -678.12 | 658,290.83 | 4,062,971.19 | 0.00 | 3,404,680.36 |
| 162.02.00 | Imprumuturi interne si externe contractate de autoritatile administrati | 0.00 | 4,063,649.31 | 0.00 | 0.00 | 658,290.83 | -678.12 | 658,290.83 | -678.12 | 658,290.83 | 4,062,971.19 | 0.00 | 3,404,680.36 |
| 168 | Dobanzi aferente imprumuturilor si datoriilor asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initi | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 168.02 | Dobanzi aferente imprumuturilor interne si externe contractate de autori | 0.00 | 0.00 | 0.00 | 0.00 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 0.00 | 0.00 |
| 168.02.00 | Dobanzi aferente imprumuturilor interne si externe contractate de autori | 0.00 | 0.00 | 0.00 | 0.00 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 0.00 | 0.00 |
| 205 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 5,805.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,805.48 | 0.00 | 5,805.48 | 0.00 |
| 205.00 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 5,805.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,805.48 | 0.00 | 5,805.48 | 0.00 |
| 205.00.00 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 5,805.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,805.48 | 0.00 | 5,805.48 | 0.00 |
| 208 | Alte active fixe necorporale | 837,608.95 | 0.00 | 0.00 | 0.00 | 246,848.89 | 0.00 | 246,848.89 | 0.00 | 1,084,457.84 | 0.00 | 1,084,457.84 | 0.00 |
| 208.01 | Programe informatice | 309,518.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,518.14 | 0.00 | 309,518.14 | 0.00 |
| 208.01.00 | Programe informatice | 309,518.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,518.14 | 0.00 | 309,518.14 | 0.00 |
| 208.02 | Alte active fixe necorporale | 528,090.81 | 0.00 | 0.00 | 0.00 | 246,848.89 | 0.00 | 246,848.89 | 0.00 | 774,939.70 | 0.00 | 774,939.70 | 0.00 |
| 208.02.00 | Alte active fixe necorporale | 528,090.81 | 0.00 | 0.00 | 0.00 | 246,848.89 | 0.00 | 246,848.89 | 0.00 | 774,939.70 | 0.00 | 774,939.70 | 0.00 |
| 211 | Terenuri si amenajari la terenuri | 29,041,483.84 | 0.00 | 0.00 | 0.00 | 25,918,219.25 | 231,054.98 | 25,918,219.25 | 231,054.98 | 54,959,703.09 | 231,054.98 | 54,728,648.11 | 0.00 |
| 211.01 | Terenuri | 23,206,983.81 | 0.00 | 0.00 | 0.00 | 25,534,694.48 | 213,020.03 | 25,534,694.48 | 213,020.03 | 48,741,678.29 | 213,020.03 | 48,528,658.26 | 0.00 |
| 211.01.00 | Terenuri | 23,206,983.81 | 0.00 | 0.00 | 0.00 | 25,534,694.48 | 213,020.03 | 25,534,694.48 | 213,020.03 | 48,741,678.29 | 213,020.03 | 48,528,658.26 | 0.00 |
| 211.02 | Amenajari la terenuri | 5,834,500.03 | 0.00 | 0.00 | 0.00 | 383,524.77 | 18,034.95 | 383,524.77 | 18,034.95 | 6,218,024.80 | 18,034.95 | 6,199,989.85 | 0.00 |
| 211.02.00 | Amenajari la terenuri | 5,834,500.03 | 0.00 | 0.00 | 0.00 | 383,524.77 | 18,034.95 | 383,524.77 | 18,034.95 | 6,218,024.80 | 18,034.95 | 6,199,989.85 | 0.00 |
| 212 | Constructii | 158,266,895.84 | 0.00 | 0.00 | 0.00 | 34,779,523.92 | 1,924,540.57 | 34,779,523.92 | 1,924,540.57 | 193,046,419.76 | 1,924,540.57 | 191,121,879.19 | 0.00 |
| 212.01 | Constructii – infrastructura drumuri | 42,791,804.61 | 0.00 | 0.00 | 0.00 | 3,246,986.37 | 99,265.38 | 3,246,986.37 | 99,265.38 | 46,038,790.98 | 99,265.38 | 45,939,525.60 | 0.00 |
| 212.01.01 | Constructii – drumuri publice | 42,791,804.61 | 0.00 | 0.00 | 0.00 | 3,246,986.37 | 99,265.38 | 3,246,986.37 | 99,265.38 | 46,038,790.98 | 99,265.38 | 45,939,525.60 | 0.00 |
| 212.09 | Constructii - alte active fixe incadrate in grupa constructii | 115,475,091.23 | 0.00 | 0.00 | 0.00 | 31,532,537.55 | 1,825,275.19 | 31,532,537.55 | 1,825,275.19 | 147,007,628.78 | 1,825,275.19 | 145,182,353.59 | 0.00 |
| 212.09.01 | Constructii - alte active fixe incadrate in grupa constructii | 115,475,091.23 | 0.00 | 0.00 | 0.00 | 31,532,537.55 | 1,825,275.19 | 31,532,537.55 | 1,825,275.19 | 147,007,628.78 | 1,825,275.19 | 145,182,353.59 | 0.00 |
| 213 | Instalatii tehnice, mijloace de transport, animale si plantatii | 5,642,536.67 | 0.00 | 0.00 | 0.00 | 1,020,070.77 | 1,530,143.98 | 1,020,070.77 | 1,530,143.98 | 6,662,607.44 | 1,530,143.98 | 5,132,463.46 | 0.00 |
| 213.01 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 2,802,226.34 | 0.00 | 0.00 | 0.00 | 495,240.74 | 676,625.40 | 495,240.74 | 676,625.40 | 3,297,467.08 | 676,625.40 | 2,620,841.68 | 0.00 |
| 213.01.00 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 2,802,226.34 | 0.00 | 0.00 | 0.00 | 495,240.74 | 676,625.40 | 495,240.74 | 676,625.40 | 3,297,467.08 | 676,625.40 | 2,620,841.68 | 0.00 |
| 213.02 | Aparate si instalatii de masurare, control si reglare | 375,895.64 | 0.00 | 0.00 | 0.00 | 16,022.02 | 47,945.88 | 16,022.02 | 47,945.88 | 391,917.66 | 47,945.88 | 343,971.78 | 0.00 |
| 213.02.00 | Aparate si instalatii de masurare, control si reglare | 375,895.64 | 0.00 | 0.00 | 0.00 | 16,022.02 | 47,945.88 | 16,022.02 | 47,945.88 | 391,917.66 | 47,945.88 | 343,971.78 | 0.00 |
| 213.03 | Mijloace de transport | 2,464,414.69 | 0.00 | 0.00 | 0.00 | 508,808.01 | 805,572.70 | 508,808.01 | 805,572.70 | 2,973,222.70 | 805,572.70 | 2,167,650.00 | 0.00 |
| 213.03.00 | Mijloace de transport | 2,464,414.69 | 0.00 | 0.00 | 0.00 | 508,808.01 | 805,572.70 | 508,808.01 | 805,572.70 | 2,973,222.70 | 805,572.70 | 2,167,650.00 | 0.00 |
| 214 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 1,100,488.91 | 0.00 | 0.00 | 0.00 | 99,997.55 | 410,627.96 | 99,997.55 | 410,627.96 | 1,200,486.46 | 410,627.96 | 789,858.50 | 0.00 |
| 214.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 1,100,488.91 | 0.00 | 0.00 | 0.00 | 99,997.55 | 410,627.96 | 99,997.55 | 410,627.96 | 1,200,486.46 | 410,627.96 | 789,858.50 | 0.00 |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 1,100,488.91 | 0.00 | 0.00 | 0.00 | 99,997.55 | 410,627.96 | 99,997.55 | 410,627.96 | 1,200,486.46 | 410,627.96 | 789,858.50 | 0.00 |
| 231 | Active fixe corporale in curs de executie | 15,950,034.52 | 0.00 | 0.00 | 0.00 | 20,108,772.89 | 6,321,173.57 | 20,108,772.89 | 6,321,173.57 | 36,058,807.41 | 6,321,173.57 | 29,737,633.84 | 0.00 |
| 231.00 | Active fixe corporale in curs de executie | 15,950,034.52 | 0.00 | 0.00 | 0.00 | 20,108,772.89 | 6,321,173.57 | 20,108,772.89 | 6,321,173.57 | 36,058,807.41 | 6,321,173.57 | 29,737,633.84 | 0.00 |
| 231.00.00 | Active fixe corporale in curs de executie | 15,950,034.52 | 0.00 | 0.00 | 0.00 | 20,108,772.89 | 6,321,173.57 | 20,108,772.89 | 6,321,173.57 | 36,058,807.41 | 6,321,173.57 | 29,737,633.84 | 0.00 |
| 233 | Active fixe necorporale in curs de executie | 103,867.95 | 0.00 | 0.00 | 0.00 | 152,180.94 | 246,848.89 | 152,180.94 | 246,848.89 | 256,048.89 | 246,848.89 | 9,200.00 | 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 |
| 233.00 | Active fixe necorporale in curs de executie | 103,867.95 | 0.00 | 0.00 | 0.00 | 152,180.94 | 246,848.89 | 152,180.94 | 246,848.89 | 256,048.89 | 246,848.89 | 9,200.00 | 0.00 |
| 233.00.00 | Active fixe necorporale in curs de executie | 103,867.95 | 0.00 | 0.00 | 0.00 | 152,180.94 | 246,848.89 | 152,180.94 | 246,848.89 | 256,048.89 | 246,848.89 | 9,200.00 | 0.00 |
| 260 | Titluri de participare | 120,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,710.00 | 0.00 | 120,710.00 | 0.00 |
| 260.02 | Titluri de participare necotate | 120,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,710.00 | 0.00 | 120,710.00 | 0.00 |
| 260.02.00 | Titluri de participare necotate | 120,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,710.00 | 0.00 | 120,710.00 | 0.00 |
| 280 | Amortizari privind activele fixe necorporale | 0.00 | 368,178.50 | 0.00 | 0.00 | 0.00 | 134,633.70 | 0.00 | 134,633.70 | 0.00 | 502,812.20 | 0.00 | 502,812.20 |
| 280.05 | Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur | 0.00 | 1,381.57 | 0.00 | 0.00 | 0.00 | 1,161.00 | 0.00 | 1,161.00 | 0.00 | 2,542.57 | 0.00 | 2,542.57 |
| 280.05.00 | Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur | 0.00 | 1,381.57 | 0.00 | 0.00 | 0.00 | 1,161.00 | 0.00 | 1,161.00 | 0.00 | 2,542.57 | 0.00 | 2,542.57 |
| 280.08 | Amortizarea altor active fixe necorporale | 0.00 | 366,796.93 | 0.00 | 0.00 | 0.00 | 133,472.70 | 0.00 | 133,472.70 | 0.00 | 500,269.63 | 0.00 | 500,269.63 |
| 280.08.01 | Amortizarea programelor informatice | 0.00 | 193,499.76 | 0.00 | 0.00 | 0.00 | 58,009.32 | 0.00 | 58,009.32 | 0.00 | 251,509.08 | 0.00 | 251,509.08 |
| 280.08.09 | Amortizarea altor active fixe necorporale | 0.00 | 173,297.17 | 0.00 | 0.00 | 0.00 | 75,463.38 | 0.00 | 75,463.38 | 0.00 | 248,760.55 | 0.00 | 248,760.55 |
| 281 | Amortizari privind activele fixe corporale | 0.00 | 5,132,288.76 | 0.00 | 0.00 | 2,466,503.03 | 508,575.27 | 2,466,503.03 | 508,575.27 | 2,466,503.03 | 5,640,864.03 | 0.00 | 3,174,361.00 |
| 281.02 | Amortizarea constructiilor | 0.00 | 2,526,034.54 | 0.00 | 0.00 | 826,388.85 | 213,820.81 | 826,388.85 | 213,820.81 | 826,388.85 | 2,739,855.35 | 0.00 | 1,913,466.50 |
| 281.02.08 | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii | 0.00 | 2,526,034.54 | 0.00 | 0.00 | 826,388.85 | 213,820.81 | 826,388.85 | 213,820.81 | 826,388.85 | 2,739,855.35 | 0.00 | 1,913,466.50 |
| 281.03 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 2,004,902.86 | 0.00 | 0.00 | 1,234,764.91 | 211,205.29 | 1,234,764.91 | 211,205.29 | 1,234,764.91 | 2,216,108.15 | 0.00 | 981,343.24 |
| 281.03.01 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii | 0.00 | 872,423.74 | 0.00 | 0.00 | 591,982.35 | 77,964.24 | 591,982.35 | 77,964.24 | 591,982.35 | 950,387.98 | 0.00 | 358,405.63 |
| 281.03.02 | Amortizarea aparatelor si instalatiilor de masurare, control si reglare | 0.00 | 117,753.82 | 0.00 | 0.00 | 46,787.65 | 11,066.52 | 46,787.65 | 11,066.52 | 46,787.65 | 128,820.34 | 0.00 | 82,032.69 |
| 281.03.03 | Amortizarea mijloacelor de transport | 0.00 | 1,014,725.30 | 0.00 | 0.00 | 595,994.91 | 122,174.53 | 595,994.91 | 122,174.53 | 595,994.91 | 1,136,899.83 | 0.00 | 540,904.92 |
| 281.04 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00 | 601,351.36 | 0.00 | 0.00 | 405,349.27 | 83,549.17 | 405,349.27 | 83,549.17 | 405,349.27 | 684,900.53 | 0.00 | 279,551.26 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00 | 601,351.36 | 0.00 | 0.00 | 405,349.27 | 83,549.17 | 405,349.27 | 83,549.17 | 405,349.27 | 684,900.53 | 0.00 | 279,551.26 |
| 302 | Materiale consumabile | 20,733.56 | 0.00 | 0.00 | 0.00 | 828,094.80 | 820,561.60 | 828,094.80 | 820,561.60 | 848,828.36 | 820,561.60 | 28,266.76 | 0.00 |
| 302.02 | Combustibili | 0.38 | 0.00 | 0.00 | 0.00 | 234,963.79 | 231,924.17 | 234,963.79 | 231,924.17 | 234,964.17 | 231,924.17 | 3,040.00 | 0.00 |
| 302.02.00 | Combustibili | 0.38 | 0.00 | 0.00 | 0.00 | 234,963.79 | 231,924.17 | 234,963.79 | 231,924.17 | 234,964.17 | 231,924.17 | 3,040.00 | 0.00 |
| 302.04 | Piese de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 27,537.72 | 27,537.72 | 27,537.72 | 27,537.72 | 27,537.72 | 27,537.72 | 0.00 | 0.00 |
| 302.04.00 | Piese de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 27,537.72 | 27,537.72 | 27,537.72 | 27,537.72 | 27,537.72 | 27,537.72 | 0.00 | 0.00 |
| 302.07 | Hrana | 0.00 | 0.00 | 0.00 | 0.00 | 79,424.44 | 79,424.44 | 79,424.44 | 79,424.44 | 79,424.44 | 79,424.44 | 0.00 | 0.00 |
| 302.07.00 | Hrana | 0.00 | 0.00 | 0.00 | 0.00 | 79,424.44 | 79,424.44 | 79,424.44 | 79,424.44 | 79,424.44 | 79,424.44 | 0.00 | 0.00 |
| 302.08 | Alte materiale consumabile | 20,733.18 | 0.00 | 0.00 | 0.00 | 480,335.68 | 475,842.10 | 480,335.68 | 475,842.10 | 501,068.86 | 475,842.10 | 25,226.76 | 0.00 |
| 302.08.00 | Alte materiale consumabile | 20,733.18 | 0.00 | 0.00 | 0.00 | 480,335.68 | 475,842.10 | 480,335.68 | 475,842.10 | 501,068.86 | 475,842.10 | 25,226.76 | 0.00 |
| 302.09 | Medicamente si materiale sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 5,833.17 | 5,833.17 | 5,833.17 | 5,833.17 | 5,833.17 | 5,833.17 | 0.00 | 0.00 |
| 302.09.00 | Medicamente si materiale sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 5,833.17 | 5,833.17 | 5,833.17 | 5,833.17 | 5,833.17 | 5,833.17 | 0.00 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 3,040,333.67 | 0.00 | 0.00 | 0.00 | 429,029.06 | 264,575.66 | 429,029.06 | 264,575.66 | 3,469,362.73 | 264,575.66 | 3,204,787.07 | 0.00 |
| 303.01 | Materiale de natura obiectelor de inventar in magazie | 0.00 | 0.00 | 0.00 | 0.00 | 191,985.99 | 191,985.99 | 191,985.99 | 191,985.99 | 191,985.99 | 191,985.99 | 0.00 | 0.00 |
| 303.01.00 | Materiale de natura obiectelor de inventar in magazie | 0.00 | 0.00 | 0.00 | 0.00 | 191,985.99 | 191,985.99 | 191,985.99 | 191,985.99 | 191,985.99 | 191,985.99 | 0.00 | 0.00 |
| 303.02 | Materiale de natura obiectelor de inventar in folosinta | 3,040,333.67 | 0.00 | 0.00 | 0.00 | 237,043.07 | 72,589.67 | 237,043.07 | 72,589.67 | 3,277,376.74 | 72,589.67 | 3,204,787.07 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri init | | Rulaje precedente | | Rulaje Lunare | | Rulaj 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 | 3,040,333.67 | 0.00 | 0.00 | 0.00 | 237,043.07 | 72,589.67 | 237,043.07 | 72,589.67 | 3,277,376.74 | 72,589.67 | 3,204,787.07 | 0.0 |
| 401 | Furnizori | 0.00 | 6,126.13 | 0.00 | 0.00 | 8,365,522.60 | 8,368,279.37 | 8,365,522.60 | 8,368,279.37 | 8,365,522.60 | 8,374,405.50 | 0.00 | 8,882.9 |
| 401.01 | Furnizori sub 1 an | 0.00 | 6,126.13 | 0.00 | 0.00 | 8,365,522.60 | 8,368,279.37 | 8,365,522.60 | 8,368,279.37 | 8,365,522.60 | 8,374,405.50 | 0.00 | 8,882.9 |
| 401.01.00 | Furnizori sub 1 an | 0.00 | 6,126.13 | 0.00 | 0.00 | 8,365,522.60 | 8,368,279.37 | 8,365,522.60 | 8,368,279.37 | 8,365,522.60 | 8,374,405.50 | 0.00 | 8,882.9 |
| 404 | Furnizori de active fixe | 0.00 | 28,560.00 | 0.00 | 0.00 | 17,438,243.28 | 20,312,865.12 | 17,438,243.28 | 20,312,865.12 | 17,438,243.28 | 20,341,425.12 | 0.00 | 2,903,181.8 |
| 404.01 | Furnizori de active fixe sub 1 an | 0.00 | 28,560.00 | 0.00 | 0.00 | 17,438,243.28 | 20,312,865.12 | 17,438,243.28 | 20,312,865.12 | 17,438,243.28 | 20,341,425.12 | 0.00 | 2,903,181.8 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0.00 | 28,560.00 | 0.00 | 0.00 | 17,438,243.28 | 20,312,865.12 | 17,438,243.28 | 20,312,865.12 | 17,438,243.28 | 20,341,425.12 | 0.00 | 2,903,181.8 |
| 409 | Furnizori -debitori | 0.00 | 0.00 | 0.00 | 0.00 | 2,189,029.48 | 273,121.83 | 2,189,029.48 | 273,121.83 | 2,189,029.48 | 273,121.83 | 1,915,907.65 | 0.0 |
| 409.01 | Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr | 0.00 | 0.00 | 0.00 | 0.00 | 2,189,029.48 | 273,121.83 | 2,189,029.48 | 273,121.83 | 2,189,029.48 | 273,121.83 | 1,915,907.65 | 0.0 |
| 409.01.02 | Furnizori-debitori pentru prestari de servicii si executari de lucrari | 0.00 | 0.00 | 0.00 | 0.00 | 2,189,029.48 | 273,121.83 | 2,189,029.48 | 273,121.83 | 2,189,029.48 | 273,121.83 | 1,915,907.65 | 0.0 |
| 411 | Clienti | 16,325.08 | 0.00 | 0.00 | 0.00 | 684,144.10 | 624,264.16 | 684,144.10 | 624,264.16 | 700,469.18 | 624,264.16 | 76,205.02 | 0.0 |
| 411.01 | Clienti cu termen sub 1 an | 16,325.08 | 0.00 | 0.00 | 0.00 | 677,594.75 | 617,714.81 | 677,594.75 | 617,714.81 | 693,919.83 | 617,714.81 | 76,205.02 | 0.0 |
| 411.01.01 | Clienti cu termen sub 1 an | 16,325.08 | 0.00 | 0.00 | 0.00 | 677,594.75 | 617,714.81 | 677,594.75 | 617,714.81 | 693,919.83 | 617,714.81 | 76,205.02 | 0.0 |
| 411.02 | Clienti cu termen peste 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 6,549.35 | 6,549.35 | 6,549.35 | 6,549.35 | 6,549.35 | 6,549.35 | 0.00 | 0.0 |
| 411.02.01 | Clienti cu termen peste 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 6,549.35 | 6,549.35 | 6,549.35 | 6,549.35 | 6,549.35 | 6,549.35 | 0.00 | 0.0 |
| 421 | Personal - salarii datorate | 0.00 | 447,121.00 | 0.00 | 0.00 | 10,386,422.00 | 10,424,989.00 | 10,386,422.00 | 10,424,989.00 | 10,386,422.00 | 10,872,110.00 | 0.00 | 485,688.0 |
| 421.00 | Personal - salarii datorate | 0.00 | 447,121.00 | 0.00 | 0.00 | 10,386,422.00 | 10,424,989.00 | 10,386,422.00 | 10,424,989.00 | 10,386,422.00 | 10,872,110.00 | 0.00 | 485,688.0 |
| 421.00.00 | Personal - salarii datorate | 0.00 | 447,121.00 | 0.00 | 0.00 | 10,386,422.00 | 10,424,989.00 | 10,386,422.00 | 10,424,989.00 | 10,386,422.00 | 10,872,110.00 | 0.00 | 485,688.0 |
| 423 | Personal-ajutoare si indemnizatii datorate | 0.00 | 25,413.00 | 0.00 | 0.00 | -33,562.00 | -34,525.00 | -33,562.00 | -34,525.00 | -33,562.00 | -9,112.00 | 0.00 | 24,450.0 |
| 423.00 | Personal-ajutoare si indemnizatii datorate | 0.00 | 25,413.00 | 0.00 | 0.00 | -33,562.00 | -34,525.00 | -33,562.00 | -34,525.00 | -33,562.00 | -9,112.00 | 0.00 | 24,450.0 |
| 423.00.00 | Personal-ajutoare si indemnizatii datorate | 0.00 | 25,413.00 | 0.00 | 0.00 | -33,562.00 | -34,525.00 | -33,562.00 | -34,525.00 | -33,562.00 | -9,112.00 | 0.00 | 24,450.0 |
| 427 | Retineri din salarii si din alte drepturi datorate tertilor | 0.00 | 15,620.00 | 0.00 | 0.00 | 188,355.00 | 189,391.00 | 188,355.00 | 189,391.00 | 188,355.00 | 205,011.00 | 0.00 | 16,656.0 |
| 427.01 | Retineri din salarii datorate tertilor | 0.00 | 15,620.00 | 0.00 | 0.00 | 188,355.00 | 189,391.00 | 188,355.00 | 189,391.00 | 188,355.00 | 205,011.00 | 0.00 | 16,656.0 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0.00 | 15,620.00 | 0.00 | 0.00 | 188,355.00 | 189,391.00 | 188,355.00 | 189,391.00 | 188,355.00 | 205,011.00 | 0.00 | 16,656.0 |
| 428 | Alte datorii si creante in legatura cu personalul | 0.00 | 37,491.00 | 0.00 | 0.00 | 630,309.15 | 643,268.37 | 630,309.15 | 643,268.37 | 630,309.15 | 680,759.37 | 0.00 | 50,450.2 |
| 428.01 | Alte datorii si creante in legatura cu personalul sub 1 an | 0.00 | 37,491.00 | 0.00 | 0.00 | 630,309.15 | 643,268.37 | 630,309.15 | 643,268.37 | 630,309.15 | 680,759.37 | 0.00 | 50,450.2 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 37,491.00 | 0.00 | 0.00 | 630,309.15 | 643,268.37 | 630,309.15 | 643,268.37 | 630,309.15 | 680,759.37 | 0.00 | 50,450.2 |
| 429 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 532,609.00 | 532,609.00 | 532,609.00 | 532,609.00 | 532,609.00 | 532,609.00 | 0.00 | 0.0 |
| 429.00 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 532,609.00 | 532,609.00 | 532,609.00 | 532,609.00 | 532,609.00 | 532,609.00 | 0.00 | 0.0 |
| 429.00.00 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 532,609.00 | 532,609.00 | 532,609.00 | 532,609.00 | 532,609.00 | 532,609.00 | 0.00 | 0.0 |
| 431 | Asigurari sociale | 0.00 | 291,032.00 | 0.00 | 0.00 | 3,796,493.00 | 3,821,644.00 | 3,796,493.00 | 3,821,644.00 | 3,796,493.00 | 4,112,676.00 | 0.00 | 316,183.0 |
| 431.02 | Contributiile asiguratilor pentru asigurari sociale | 0.00 | 196,013.00 | 0.00 | 0.00 | 2,556,284.00 | 2,573,450.00 | 2,556,284.00 | 2,573,450.00 | 2,556,284.00 | 2,769,463.00 | 0.00 | 213,179.0 |
| 431.02.00 | Contributiile asiguratilor pentru asigurari sociale | 0.00 | 196,013.00 | 0.00 | 0.00 | 2,556,284.00 | 2,573,450.00 | 2,556,284.00 | 2,573,450.00 | 2,556,284.00 | 2,769,463.00 | 0.00 | 213,179.0 |
| 431.04 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0.00 | 78,091.00 | 0.00 | 0.00 | 1,012,209.00 | 1,018,102.00 | 1,012,209.00 | 1,018,102.00 | 1,012,209.00 | 1,096,193.00 | 0.00 | 83,984.0 |
| 431.04.00 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0.00 | 78,091.00 | 0.00 | 0.00 | 1,012,209.00 | 1,018,102.00 | 1,012,209.00 | 1,018,102.00 | 1,012,209.00 | 1,096,193.00 | 0.00 | 83,984.0 |

| 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 |
| 431.06 | Contributia asiguratorie pentru munca | 0.00 | 16,928.00 | 0.00 | 0.00 | 228,000.00 | 230,092.00 | 228,000.00 | 230,092.00 | 228,000.00 | 247,020.00 | 0.00 | 19,020.00 |
| 431.06.00 | Contributia asiguratorie pentru munca | 0.00 | 16,928.00 | 0.00 | 0.00 | 228,000.00 | 230,092.00 | 228,000.00 | 230,092.00 | 228,000.00 | 247,020.00 | 0.00 | 19,020.00 |
| 438 | Alte datorii sociale | 0.00 | 105,621.00 | 0.00 | 0.00 | 2,104,546.00 | 2,111,659.00 | 2,104,546.00 | 2,111,659.00 | 2,104,546.00 | 2,217,280.00 | 0.00 | 112,734.00 |
| 438.00 | Alte datorii sociale | 0.00 | 105,621.00 | 0.00 | 0.00 | 2,104,546.00 | 2,111,659.00 | 2,104,546.00 | 2,111,659.00 | 2,104,546.00 | 2,217,280.00 | 0.00 | 112,734.00 |
| 438.00.00 | Alte datorii sociale | 0.00 | 105,621.00 | 0.00 | 0.00 | 2,104,546.00 | 2,111,659.00 | 2,104,546.00 | 2,111,659.00 | 2,104,546.00 | 2,217,280.00 | 0.00 | 112,734.00 |
| 444 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 47,590.00 | 0.00 | 0.00 | 690,070.00 | 696,161.00 | 690,070.00 | 696,161.00 | 690,070.00 | 743,751.00 | 0.00 | 53,681.00 |
| 444.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 47,590.00 | 0.00 | 0.00 | 690,070.00 | 696,161.00 | 690,070.00 | 696,161.00 | 690,070.00 | 743,751.00 | 0.00 | 53,681.00 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 47,590.00 | 0.00 | 0.00 | 690,070.00 | 696,161.00 | 690,070.00 | 696,161.00 | 690,070.00 | 743,751.00 | 0.00 | 53,681.00 |
| 448 | Alte datorii si creante cu bugetul | 0.00 | 0.00 | 0.00 | 0.00 | 58,684.00 | 58,684.00 | 58,684.00 | 58,684.00 | 58,684.00 | 58,684.00 | 0.00 | 0.00 |
| 448.01 | Alte datorii fata de buget | 0.00 | 0.00 | 0.00 | 0.00 | 58,684.00 | 58,684.00 | 58,684.00 | 58,684.00 | 58,684.00 | 58,684.00 | 0.00 | 0.00 |
| 448.01.00 | Alte datorii fata de buget | 0.00 | 0.00 | 0.00 | 0.00 | 58,684.00 | 58,684.00 | 58,684.00 | 58,684.00 | 58,684.00 | 58,684.00 | 0.00 | 0.00 |
| 450 | Sume de primit si de restituit Comunitatii Europene -PHARE, SAPA | 0.00 | 0.00 | 0.00 | 0.00 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 0.00 | 0.00 |
| 450.05 | Sume de primit de la Comisia Europeana/alti donatori reprezentand | 0.00 | 0.00 | 0.00 | 0.00 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 0.00 | 0.00 |
| 450.05.04 | Sume de primit de la Comisia Europeana/alti donatori reprezentand | 0.00 | 0.00 | 0.00 | 0.00 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 0.00 | 0.00 |
| 458 | Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar | 0.00 | 0.00 | 0.00 | 0.00 | 12,240,131.95 | 12,240,131.95 | 12,240,131.95 | 12,240,131.95 | 12,240,131.95 | 12,240,131.95 | 0.00 | 0.00 |
| 458.03 | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management | 0.00 | 0.00 | 0.00 | 0.00 | 8,343,820.36 | 8,343,820.36 | 8,343,820.36 | 8,343,820.36 | 8,343,820.36 | 8,343,820.36 | 0.00 | 0.00 |
| 458.03.01 | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management | 0.00 | 0.00 | 0.00 | 0.00 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 0.00 | 0.00 |
| 458.03.02 | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management | 0.00 | 0.00 | 0.00 | 0.00 | 1,981,786.25 | 1,981,786.25 | 1,981,786.25 | 1,981,786.25 | 1,981,786.25 | 1,981,786.25 | 0.00 | 0.00 |
| 458.05 | Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen | 0.00 | 0.00 | 0.00 | 0.00 | 3,896,311.59 | 3,896,311.59 | 3,896,311.59 | 3,896,311.59 | 3,896,311.59 | 3,896,311.59 | 0.00 | 0.00 |
| 458.05.01 | Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen | 0.00 | 0.00 | 0.00 | 0.00 | 3,896,311.59 | 3,896,311.59 | 3,896,311.59 | 3,896,311.59 | 3,896,311.59 | 3,896,311.59 | 0.00 | 0.00 |
| 461 | Debitori | 0.00 | 0.00 | 0.00 | 0.00 | 977,284.47 | 674,784.73 | 977,284.47 | 674,784.73 | 977,284.47 | 674,784.73 | 302,499.74 | 0.00 |
| 461.01 | Debitori sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 576,370.64 | 576,370.64 | 576,370.64 | 576,370.64 | 576,370.64 | 576,370.64 | 0.00 | 0.00 |
| 461.01.02 | Debitori sub 1 an - creante buget general consolidat | 0.00 | 0.00 | 0.00 | 0.00 | 58,684.00 | 58,684.00 | 58,684.00 | 58,684.00 | 58,684.00 | 58,684.00 | 0.00 | 0.00 |
| 461.01.04 | Debitori sub 1 an – institutii de credit, din tranzactii cu carduri bancare | 0.00 | 0.00 | 0.00 | 0.00 | 516,485.50 | 516,485.50 | 516,485.50 | 516,485.50 | 516,485.50 | 516,485.50 | 0.00 | 0.00 |
| 461.01.09 | Debitori sub 1 an - alte creante | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.14 | 1,201.14 | 1,201.14 | 1,201.14 | 1,201.14 | 1,201.14 | 0.00 | 0.00 |
| 461.02 | Debitori peste 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 400,913.83 | 98,414.09 | 400,913.83 | 98,414.09 | 400,913.83 | 98,414.09 | 302,499.74 | 0.00 |
| 461.02.09 | Debitori peste 1 an - alte creante | 0.00 | 0.00 | 0.00 | 0.00 | 400,913.83 | 98,414.09 | 400,913.83 | 98,414.09 | 400,913.83 | 98,414.09 | 302,499.74 | 0.00 |
| 462 | Creditori | 0.00 | 23,377.34 | 0.00 | 0.00 | 570,297.33 | 603,374.99 | 570,297.33 | 603,374.99 | 570,297.33 | 626,752.33 | 0.00 | 56,455.00 |
| 462.01 | Creditori sub 1 an | 0.00 | 23,377.34 | 0.00 | 0.00 | 329,034.24 | 362,111.90 | 329,034.24 | 362,111.90 | 329,034.24 | 385,489.24 | 0.00 | 56,455.00 |
| 462.01.01 | Creditori sub 1 an - datorii comerciale | 0.00 | 1,689.00 | 0.00 | 0.00 | 245,900.40 | 250,866.40 | 245,900.40 | 250,866.40 | 245,900.40 | 252,555.40 | 0.00 | 6,655.00 |
| 462.01.09 | Creditori sub 1 an - alte datorii curente | 0.00 | 21,688.34 | 0.00 | 0.00 | 83,133.84 | 111,245.50 | 83,133.84 | 111,245.50 | 83,133.84 | 132,933.84 | 0.00 | 49,800.00 |
| 462.02 | Creditori peste 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 241,263.09 | 241,263.09 | 241,263.09 | 241,263.09 | 241,263.09 | 241,263.09 | 0.00 | 0.00 |
| 462.02.09 | Creditori peste 1 an - alte datorii necurente | 0.00 | 0.00 | 0.00 | 0.00 | 241,263.09 | 241,263.09 | 241,263.09 | 241,263.09 | 241,263.09 | 241,263.09 | 0.00 | 0.00 |
| 464 | Creante ale bugetului local | 3,888,506.00 | 0.00 | 0.00 | 0.00 | 5,727,046.34 | 5,710,953.34 | 5,727,046.34 | 5,710,953.34 | 9,615,552.34 | 5,710,953.34 | 3,904,599.00 | 0.00 |
| 464.00 | Creante ale bugetului local | 3,888,506.00 | 0.00 | 0.00 | 0.00 | 5,727,046.34 | 5,710,953.34 | 5,727,046.34 | 5,710,953.34 | 9,615,552.34 | 5,710,953.34 | 3,904,599.00 | 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 |
| 464.00.00 | Creante ale bugetului local | 3,888,506.00 | 0.00 | 0.00 | 0.00 | 5,727,046.34 | 5,710,953.34 | 5,727,046.34 | 5,710,953.34 | 9,615,552.34 | 5,710,953.34 | 3,904,599.00 | 0.00 |
| 467 | Creditori ai bugetelor | 0.00 | 29,578.29 | 0.00 | 0.00 | 3,491.45 | 13,483.45 | 3,491.45 | 13,483.45 | 3,491.45 | 43,061.74 | 0.00 | 39,570.29 |
| 467.02 | Creditori ai bugetului local | 0.00 | 29,578.29 | 0.00 | 0.00 | 3,491.45 | 13,483.45 | 3,491.45 | 13,483.45 | 3,491.45 | 43,061.74 | 0.00 | 39,570.29 |
| 467.02.00 | Creditori ai bugetului local | 0.00 | 29,578.29 | 0.00 | 0.00 | 3,491.45 | 13,483.45 | 3,491.45 | 13,483.45 | 3,491.45 | 43,061.74 | 0.00 | 39,570.29 |
| 471 | Cheltuieli inregistrate in avans | 2,709,944.98 | 0.00 | 0.00 | 0.00 | 0.00 | 516,180.00 | 0.00 | 516,180.00 | 2,709,944.98 | 516,180.00 | 2,193,764.98 | 0.00 |
| 471.00 | Cheltuieli inregistrate in avans | 2,709,944.98 | 0.00 | 0.00 | 0.00 | 0.00 | 516,180.00 | 0.00 | 516,180.00 | 2,709,944.98 | 516,180.00 | 2,193,764.98 | 0.00 |
| 471.00.00 | Cheltuieli inregistrate in avans | 2,709,944.98 | 0.00 | 0.00 | 0.00 | 0.00 | 516,180.00 | 0.00 | 516,180.00 | 2,709,944.98 | 516,180.00 | 2,193,764.98 | 0.00 |
| 472 | Venituri inregistrate in avans | 0.00 | 0.00 | 0.00 | 0.00 | 98,414.09 | 400,913.83 | 98,414.09 | 400,913.83 | 98,414.09 | 400,913.83 | 0.00 | 302,499.74 |
| 472.00 | Venituri inregistrate in avans | 0.00 | 0.00 | 0.00 | 0.00 | 98,414.09 | 400,913.83 | 98,414.09 | 400,913.83 | 98,414.09 | 400,913.83 | 0.00 | 302,499.74 |
| 472.00.00 | Venituri inregistrate in avans | 0.00 | 0.00 | 0.00 | 0.00 | 98,414.09 | 400,913.83 | 98,414.09 | 400,913.83 | 98,414.09 | 400,913.83 | 0.00 | 302,499.74 |
| 473 | Decontari din operatii in curs de clarificare | 0.00 | 0.00 | 0.00 | 0.00 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 0.00 | 0.00 |
| 473.01 | Decontari din operatii in curs de clarificare | 0.00 | 0.00 | 0.00 | 0.00 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 0.00 | 0.00 |
| 473.01.03 | Decontari din operatii in curs de clarificare - datorii/creante din operatiu | 0.00 | 0.00 | 0.00 | 0.00 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 0.00 | 0.00 |
| 481 | Decontari intre institutia superioara si institutiile subordonate | 0.00 | 0.00 | 0.00 | 0.00 | 4,117,756.66 | 4,117,756.66 | 4,117,756.66 | 4,117,756.66 | 4,117,756.66 | 4,117,756.66 | 0.00 | 0.00 |
| 481.09 | Alte decontari | 0.00 | 0.00 | 0.00 | 0.00 | 4,117,756.66 | 4,117,756.66 | 4,117,756.66 | 4,117,756.66 | 4,117,756.66 | 4,117,756.66 | 0.00 | 0.00 |
| 481.09.00 | Alte decontari | 0.00 | 0.00 | 0.00 | 0.00 | 4,117,756.66 | 4,117,756.66 | 4,117,756.66 | 4,117,756.66 | 4,117,756.66 | 4,117,756.66 | 0.00 | 0.00 |
| 512 | Conturi la trezorerii si institutii de credit | 321,749.45 | 0.00 | 0.00 | 0.00 | 685,355.61 | 663,633.15 | 685,355.61 | 663,633.15 | 1,007,105.06 | 663,633.15 | 343,471.91 | 0.00 |
| 512.01 | Conturi la trezorerii si institutii de credit in lei | 321,749.45 | 0.00 | 0.00 | 0.00 | 685,355.61 | 663,633.15 | 685,355.61 | 663,633.15 | 1,007,105.06 | 663,633.15 | 343,471.91 | 0.00 |
| 512.01.02 | Conturi la institutii de credit in lei | 321,749.45 | 0.00 | 0.00 | 0.00 | 685,355.61 | 663,633.15 | 685,355.61 | 663,633.15 | 1,007,105.06 | 663,633.15 | 343,471.91 | 0.00 |
| 515 | Disponibil din fonduri externe nerambursabile | 0.00 | 0.00 | 0.00 | 0.00 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 0.00 | 0.00 |
| 515.01 | Disponibil in lei din fonduri externe nerambursabile | 0.00 | 0.00 | 0.00 | 0.00 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 8,011,101.25 | 0.00 | 0.00 |
| 515.01.01 | Disponibil in lei din fonduri externe nerambursabile la trezorerie | 0.00 | 0.00 | 0.00 | 0.00 | 7,762,163.95 | 7,762,163.95 | 7,762,163.95 | 7,762,163.95 | 7,762,163.95 | 7,762,163.95 | 0.00 | 0.00 |
| 515.01.02 | Disponibil in lei din fonduri externe nerambursabile la institutii de credit | 0.00 | 0.00 | 0.00 | 0.00 | 248,937.30 | 248,937.30 | 248,937.30 | 248,937.30 | 248,937.30 | 248,937.30 | 0.00 | 0.00 |
| 521 | Disponibil al bugetului local | 3,654,911.70 | 0.00 | 0.00 | 0.00 | 84,609,707.16 | 87,339,757.30 | 84,609,707.16 | 87,339,757.30 | 88,264,618.86 | 87,339,757.30 | 924,861.56 | 0.00 |
| 521.01 | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 39,837,395.94 | 39,837,395.94 | 39,837,395.94 | 39,837,395.94 | 39,837,395.94 | 39,837,395.94 | 0.00 | 0.00 |
| 521.01.00 | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 39,837,395.94 | 39,837,395.94 | 39,837,395.94 | 39,837,395.94 | 39,837,395.94 | 39,837,395.94 | 0.00 | 0.00 |
| 521.02 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 44,772,311.22 | 44,772,311.22 | 44,772,311.22 | 44,772,311.22 | 44,772,311.22 | 44,772,311.22 | 0.00 | 0.00 |
| 521.02.00 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 44,772,311.22 | 44,772,311.22 | 44,772,311.22 | 44,772,311.22 | 44,772,311.22 | 44,772,311.22 | 0.00 | 0.00 |
| 521.03 | Rezultatul executiei bugetare din anii precedenti | 3,654,911.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,730,050.14 | 0.00 | 2,730,050.14 | 3,654,911.70 | 2,730,050.14 | 924,861.56 | 0.00 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 3,654,911.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,730,050.14 | 0.00 | 2,730,050.14 | 3,654,911.70 | 2,730,050.14 | 924,861.56 | 0.00 |
| 529 | Disponibil din sumele colectate pentru unele bugete | 0.00 | 0.00 | 0.00 | 0.00 | 575,169.50 | 575,169.50 | 575,169.50 | 575,169.50 | 575,169.50 | 575,169.50 | 0.00 | 0.00 |
| 529.01 | Disponibil din sumele colectate pentru bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 9,777.00 | 9,777.00 | 9,777.00 | 9,777.00 | 9,777.00 | 9,777.00 | 0.00 | 0.00 |
| 529.01.01 | Disponibil din sumele colectate pentru bugetul de stat la trezorerie | 0.00 | 0.00 | 0.00 | 0.00 | 9,777.00 | 9,777.00 | 9,777.00 | 9,777.00 | 9,777.00 | 9,777.00 | 0.00 | 0.00 |
| 529.02 | Disponibil din sumele colectate pentru bugetul local | 0.00 | 0.00 | 0.00 | 0.00 | 25,436.00 | 25,436.00 | 25,436.00 | 25,436.00 | 25,436.00 | 25,436.00 | 0.00 | 0.00 |
| 529.02.01 | Disponibil din sumele colectate pentru bugetul local la trezorerie | 0.00 | 0.00 | 0.00 | 0.00 | 25,436.00 | 25,436.00 | 25,436.00 | 25,436.00 | 25,436.00 | 25,436.00 | 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 |
| 529.03 | Disponibil din sume colectate pentru alte bugete | 0.00 | 0.00 | 0.00 | 0.00 | 23,471.00 | 23,471.00 | 23,471.00 | 23,471.00 | 23,471.00 | 23,471.00 | 0.00 | 0.00 |
| 529.03.01 | Disponibil din sume colectate pentru alte bugete la trezorerie | 0.00 | 0.00 | 0.00 | 0.00 | 23,471.00 | 23,471.00 | 23,471.00 | 23,471.00 | 23,471.00 | 23,471.00 | 0.00 | 0.00 |
| 529.09 | Disponibil din sume colectate prin intermediul cardurilor | 0.00 | 0.00 | 0.00 | 0.00 | 516,485.50 | 516,485.50 | 516,485.50 | 516,485.50 | 516,485.50 | 516,485.50 | 0.00 | 0.00 |
| 529.09.01 | Disponibil din sume colectate prin intermediul cardurilor la trezorerie | 0.00 | 0.00 | 0.00 | 0.00 | 442,049.00 | 442,049.00 | 442,049.00 | 442,049.00 | 442,049.00 | 442,049.00 | 0.00 | 0.00 |
| 529.09.02 | Disponibil din sume colectate prin intermediul cardurilor la institutii de cre | 0.00 | 0.00 | 0.00 | 0.00 | 74,436.50 | 74,436.50 | 74,436.50 | 74,436.50 | 74,436.50 | 74,436.50 | 0.00 | 0.00 |
| 531 | Casa | 0.00 | 0.00 | 0.00 | 0.00 | 5,046,552.72 | 5,046,552.72 | 5,046,552.72 | 5,046,552.72 | 5,046,552.72 | 5,046,552.72 | 0.00 | 0.00 |
| 531.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 5,046,552.72 | 5,046,552.72 | 5,046,552.72 | 5,046,552.72 | 5,046,552.72 | 5,046,552.72 | 0.00 | 0.00 |
| 531.01.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 5,046,552.72 | 5,046,552.72 | 5,046,552.72 | 5,046,552.72 | 5,046,552.72 | 5,046,552.72 | 0.00 | 0.00 |
| 532 | Alte valori | 5,261.83 | 0.00 | 0.00 | 0.00 | 3,627.50 | 8,889.33 | 3,627.50 | 8,889.33 | 8,889.33 | 8,889.33 | 0.00 | 0.00 |
| 532.05 | Bilete cu valoare nominala | 1,278.30 | 0.00 | 0.00 | 0.00 | 780.64 | 2,058.94 | 780.64 | 2,058.94 | 2,058.94 | 2,058.94 | 0.00 | 0.00 |
| 532.05.00 | Bilete cu valoare nominala | 1,278.30 | 0.00 | 0.00 | 0.00 | 780.64 | 2,058.94 | 780.64 | 2,058.94 | 2,058.94 | 2,058.94 | 0.00 | 0.00 |
| 532.08 | Alte valori | 3,983.53 | 0.00 | 0.00 | 0.00 | 2,846.86 | 6,830.39 | 2,846.86 | 6,830.39 | 6,830.39 | 6,830.39 | 0.00 | 0.00 |
| 532.08.00 | Alte valori | 3,983.53 | 0.00 | 0.00 | 0.00 | 2,846.86 | 6,830.39 | 2,846.86 | 6,830.39 | 6,830.39 | 6,830.39 | 0.00 | 0.00 |
| 542 | Avansuri de trezorerie | 0.00 | 0.00 | 0.00 | 0.00 | 113,750.00 | 113,750.00 | 113,750.00 | 113,750.00 | 113,750.00 | 113,750.00 | 0.00 | 0.00 |
| 542.01 | Avansuri de trezorerie in lei | 0.00 | 0.00 | 0.00 | 0.00 | 113,750.00 | 113,750.00 | 113,750.00 | 113,750.00 | 113,750.00 | 113,750.00 | 0.00 | 0.00 |
| 542.01.00 | Avansuri de trezorerie in lei | 0.00 | 0.00 | 0.00 | 0.00 | 113,750.00 | 113,750.00 | 113,750.00 | 113,750.00 | 113,750.00 | 113,750.00 | 0.00 | 0.00 |
| 550 | Disponibil din fonduri cu destinatie speciala | 278.16 | 0.00 | 0.00 | 0.00 | 61,445.50 | 61,445.50 | 61,445.50 | 61,445.50 | 61,723.66 | 61,445.50 | 278.16 | 0.00 |
| 550.01 | Disponibil din fonduri cu destinatie speciala | 278.16 | 0.00 | 0.00 | 0.00 | 61,445.50 | 61,445.50 | 61,445.50 | 61,445.50 | 61,723.66 | 61,445.50 | 278.16 | 0.00 |
| 550.01.01 | Disponibil din fonduri cu destinatie speciala la trezorerie | 278.16 | 0.00 | 0.00 | 0.00 | 61,445.50 | 61,445.50 | 61,445.50 | 61,445.50 | 61,723.66 | 61,445.50 | 278.16 | 0.00 |
| 552 | Disponibil pentru sume de mandat si sume in depozit | 55,689.00 | 0.00 | 0.00 | 0.00 | 307,666.40 | 299,900.40 | 307,666.40 | 299,900.40 | 363,355.40 | 299,900.40 | 63,455.00 | 0.00 |
| 552.00 | Disponibil pentru sume de mandat si sume in depozit | 55,689.00 | 0.00 | 0.00 | 0.00 | 307,666.40 | 299,900.40 | 307,666.40 | 299,900.40 | 363,355.40 | 299,900.40 | 63,455.00 | 0.00 |
| 552.00.00 | Disponibil pentru sume de mandat si sume in depozit | 55,689.00 | 0.00 | 0.00 | 0.00 | 307,666.40 | 299,900.40 | 307,666.40 | 299,900.40 | 363,355.40 | 299,900.40 | 63,455.00 | 0.00 |
| 561 | Disponibil in lei al institutiilor publice finantate din venituri proprii si subventi | 0.00 | 0.00 | 0.00 | 0.00 | 1,662,975.50 | 1,662,975.50 | 1,662,975.50 | 1,662,975.50 | 1,662,975.50 | 1,662,975.50 | 0.00 | 0.00 |
| 561.01 | Disponibil in lei al institutiilor publice finantate din venituri proprii si subventi | 0.00 | 0.00 | 0.00 | 0.00 | 831,487.75 | 831,487.75 | 831,487.75 | 831,487.75 | 831,487.75 | 831,487.75 | 0.00 | 0.00 |
| 561.01.01 | Disponibil in lei al institutiilor publice finantate din venituri proprii si subventi | 0.00 | 0.00 | 0.00 | 0.00 | 831,487.75 | 831,487.75 | 831,487.75 | 831,487.75 | 831,487.75 | 831,487.75 | 0.00 | 0.00 |
| 561.02 | Disponibil in lei al institutiilor publice finantate din venituri proprii si subventi | 0.00 | 0.00 | 0.00 | 0.00 | 831,487.75 | 831,487.75 | 831,487.75 | 831,487.75 | 831,487.75 | 831,487.75 | 0.00 | 0.00 |
| 561.02.00 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 831,487.75 | 831,487.75 | 831,487.75 | 831,487.75 | 831,487.75 | 831,487.75 | 0.00 | 0.00 |
| 562 | Disponibil al activitatilor finantate din venituri proprii | 49,525.94 | 0.00 | 0.00 | 0.00 | 264,757.56 | 249,166.00 | 264,757.56 | 249,166.00 | 314,283.50 | 249,166.00 | 65,117.50 | 0.00 |
| 562.01 | Disponibil al activitatilor finantate din venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 124,583.00 | 124,583.00 | 124,583.00 | 124,583.00 | 124,583.00 | 124,583.00 | 0.00 | 0.00 |
| 562.01.01 | Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil | 0.00 | 0.00 | 0.00 | 0.00 | 124,583.00 | 124,583.00 | 124,583.00 | 124,583.00 | 124,583.00 | 124,583.00 | 0.00 | 0.00 |
| 562.02 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 124,583.00 | 124,583.00 | 124,583.00 | 124,583.00 | 124,583.00 | 124,583.00 | 0.00 | 0.00 |
| 562.02.00 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 124,583.00 | 124,583.00 | 124,583.00 | 124,583.00 | 124,583.00 | 124,583.00 | 0.00 | 0.00 |
| 562.03 | Rezultatul executiei bugetare din anii precedenti | 49,525.94 | 0.00 | 0.00 | 0.00 | 15,591.56 | 0.00 | 15,591.56 | 0.00 | 65,117.50 | 0.00 | 65,117.50 | 0.00 |
| 562.03.00 | Rezultatul executiei bugetare din anii precedenti | 49,525.94 | 0.00 | 0.00 | 0.00 | 15,591.56 | 0.00 | 15,591.56 | 0.00 | 65,117.50 | 0.00 | 65,117.50 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 15,352,860.15 | 15,352,860.15 | 15,352,860.15 | 15,352,860.15 | 15,352,860.15 | 15,352,860.15 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri ini | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 581.01 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 15,352,860.15 | 15,352,860.15 | 15,352,860.15 | 15,352,860.15 | 15,352,860.15 | 15,352,860.15 | 0.00 | 0.0 |
| 581.01.01 | Viramente interne - activitatea operationala | 0.00 | 0.00 | 0.00 | 0.00 | 7,811,797.76 | 7,811,797.76 | 7,811,797.76 | 7,811,797.76 | 7,811,797.76 | 7,811,797.76 | 0.00 | 0.0 |
| 581.01.02 | Viramente interne - activitatea de investitii | 0.00 | 0.00 | 0.00 | 0.00 | 7,541,062.39 | 7,541,062.39 | 7,541,062.39 | 7,541,062.39 | 7,541,062.39 | 7,541,062.39 | 0.00 | 0.0 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 797,974.31 | 797,974.31 | 797,974.31 | 797,974.31 | 797,974.31 | 797,974.31 | 0.00 | 0.0 |
| 602.02 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 231,924.17 | 231,924.17 | 231,924.17 | 231,924.17 | 231,924.17 | 231,924.17 | 0.00 | 0.0 |
| 602.02.00 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 231,924.17 | 231,924.17 | 231,924.17 | 231,924.17 | 231,924.17 | 231,924.17 | 0.00 | 0.0 |
| 602.04 | Cheltuieli privind piesele de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 27,537.72 | 27,537.72 | 27,537.72 | 27,537.72 | 27,537.72 | 27,537.72 | 0.00 | 0.0 |
| 602.04.00 | Cheltuieli privind piesele de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 27,537.72 | 27,537.72 | 27,537.72 | 27,537.72 | 27,537.72 | 27,537.72 | 0.00 | 0.0 |
| 602.07 | Cheltuieli privind hrana | 0.00 | 0.00 | 0.00 | 0.00 | 79,424.44 | 79,424.44 | 79,424.44 | 79,424.44 | 79,424.44 | 79,424.44 | 0.00 | 0.0 |
| 602.07.00 | Cheltuieli privind hrana | 0.00 | 0.00 | 0.00 | 0.00 | 79,424.44 | 79,424.44 | 79,424.44 | 79,424.44 | 79,424.44 | 79,424.44 | 0.00 | 0.0 |
| 602.08 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 453,254.81 | 453,254.81 | 453,254.81 | 453,254.81 | 453,254.81 | 453,254.81 | 0.00 | 0.0 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 453,254.81 | 453,254.81 | 453,254.81 | 453,254.81 | 453,254.81 | 453,254.81 | 0.00 | 0.0 |
| 602.09 | Cheltuieli privind medicamentele si materialele sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 5,833.17 | 5,833.17 | 5,833.17 | 5,833.17 | 5,833.17 | 5,833.17 | 0.00 | 0.0 |
| 602.09.00 | Cheltuieli privind medicamentele si materialele sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 5,833.17 | 5,833.17 | 5,833.17 | 5,833.17 | 5,833.17 | 5,833.17 | 0.00 | 0.0 |
| 603 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 30,635.88 | 30,635.88 | 30,635.88 | 30,635.88 | 30,635.88 | 30,635.88 | 0.00 | 0.0 |
| 603.00 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 30,635.88 | 30,635.88 | 30,635.88 | 30,635.88 | 30,635.88 | 30,635.88 | 0.00 | 0.0 |
| 603.00.00 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 30,635.88 | 30,635.88 | 30,635.88 | 30,635.88 | 30,635.88 | 30,635.88 | 0.00 | 0.0 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 1,558,826.70 | 1,558,826.70 | 1,558,826.70 | 1,558,826.70 | 1,558,826.70 | 1,558,826.70 | 0.00 | 0.0 |
| 610.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 1,558,826.70 | 1,558,826.70 | 1,558,826.70 | 1,558,826.70 | 1,558,826.70 | 1,558,826.70 | 0.00 | 0.0 |
| 610.00.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 1,558,826.70 | 1,558,826.70 | 1,558,826.70 | 1,558,826.70 | 1,558,826.70 | 1,558,826.70 | 0.00 | 0.0 |
| 611 | Cheltuieli cu întretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 1,677,953.58 | 1,677,953.58 | 1,677,953.58 | 1,677,953.58 | 1,677,953.58 | 1,677,953.58 | 0.00 | 0.0 |
| 611.00 | Cheltuieli cu întretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 1,677,953.58 | 1,677,953.58 | 1,677,953.58 | 1,677,953.58 | 1,677,953.58 | 1,677,953.58 | 0.00 | 0.0 |
| 611.00.00 | Cheltuieli cu întretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 1,677,953.58 | 1,677,953.58 | 1,677,953.58 | 1,677,953.58 | 1,677,953.58 | 1,677,953.58 | 0.00 | 0.0 |
| 613 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 11,595.37 | 11,595.37 | 11,595.37 | 11,595.37 | 11,595.37 | 11,595.37 | 0.00 | 0.0 |
| 613.00 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 11,595.37 | 11,595.37 | 11,595.37 | 11,595.37 | 11,595.37 | 11,595.37 | 0.00 | 0.0 |
| 613.00.00 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 11,595.37 | 11,595.37 | 11,595.37 | 11,595.37 | 11,595.37 | 11,595.37 | 0.00 | 0.0 |
| 614 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 157,234.90 | 157,234.90 | 157,234.90 | 157,234.90 | 157,234.90 | 157,234.90 | 0.00 | 0.0 |
| 614.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 157,234.90 | 157,234.90 | 157,234.90 | 157,234.90 | 157,234.90 | 157,234.90 | 0.00 | 0.0 |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 157,234.90 | 157,234.90 | 157,234.90 | 157,234.90 | 157,234.90 | 157,234.90 | 0.00 | 0.0 |
| 623 | Cheltuieli de protocol, reclama si publicitate | 0.00 | 0.00 | 0.00 | 0.00 | 179,862.20 | 179,862.20 | 179,862.20 | 179,862.20 | 179,862.20 | 179,862.20 | 0.00 | 0.0 |
| 623.00 | Cheltuieli de protocol, reclama si publicitate | 0.00 | 0.00 | 0.00 | 0.00 | 179,862.20 | 179,862.20 | 179,862.20 | 179,862.20 | 179,862.20 | 179,862.20 | 0.00 | 0.0 |
| 623.00.00 | Cheltuieli de protocol, reclama si publicitate | 0.00 | 0.00 | 0.00 | 0.00 | 179,862.20 | 179,862.20 | 179,862.20 | 179,862.20 | 179,862.20 | 179,862.20 | 0.00 | 0.0 |
| 624 | Cheltuieli cu transportul de bunuri si personal | 0.00 | 0.00 | 0.00 | 0.00 | 7,973.00 | 7,973.00 | 7,973.00 | 7,973.00 | 7,973.00 | 7,973.00 | 0.00 | 0.0 |
| 624.02 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 7,973.00 | 7,973.00 | 7,973.00 | 7,973.00 | 7,973.00 | 7,973.00 | 0.00 | 0.0 |
| 624.02.00 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 7,973.00 | 7,973.00 | 7,973.00 | 7,973.00 | 7,973.00 | 7,973.00 | 0.00 | 0.0 |

| Simbolul conturilor | Denumirea conturilor | Solduri iniţiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 626 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 131,631.78 | 131,631.78 | 131,631.78 | 131,631.78 | 131,631.78 | 131,631.78 | 0.00 | 0.00 |
| 626.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 131,631.78 | 131,631.78 | 131,631.78 | 131,631.78 | 131,631.78 | 131,631.78 | 0.00 | 0.00 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 131,631.78 | 131,631.78 | 131,631.78 | 131,631.78 | 131,631.78 | 131,631.78 | 0.00 | 0.00 |
| 627 | Cheltuieli cu serviciile bancare si asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 389.70 | 389.70 | 389.70 | 389.70 | 389.70 | 389.70 | 0.00 | 0.00 |
| 627.00 | Cheltuieli cu serviciile bancare si asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 389.70 | 389.70 | 389.70 | 389.70 | 389.70 | 389.70 | 0.00 | 0.00 |
| 627.00.00 | Cheltuieli cu serviciile bancare si asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 389.70 | 389.70 | 389.70 | 389.70 | 389.70 | 389.70 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 2,502,759.47 | 2,502,759.47 | 2,502,759.47 | 2,502,759.47 | 2,502,759.47 | 2,502,759.47 | 0.00 | 0.00 |
| 628.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 2,502,759.47 | 2,502,759.47 | 2,502,759.47 | 2,502,759.47 | 2,502,759.47 | 2,502,759.47 | 0.00 | 0.00 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 2,502,759.47 | 2,502,759.47 | 2,502,759.47 | 2,502,759.47 | 2,502,759.47 | 2,502,759.47 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispozitii legale | 0.00 | 0.00 | 0.00 | 0.00 | 168,383.81 | 168,383.81 | 168,383.81 | 168,383.81 | 168,383.81 | 168,383.81 | 0.00 | 0.00 |
| 629.01 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 168,383.81 | 168,383.81 | 168,383.81 | 168,383.81 | 168,383.81 | 168,383.81 | 0.00 | 0.00 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 168,383.81 | 168,383.81 | 168,383.81 | 168,383.81 | 168,383.81 | 168,383.81 | 0.00 | 0.00 |
| 635 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 390,138.00 | 390,138.00 | 390,138.00 | 390,138.00 | 390,138.00 | 390,138.00 | 0.00 | 0.00 |
| 635.01 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 390,138.00 | 390,138.00 | 390,138.00 | 390,138.00 | 390,138.00 | 390,138.00 | 0.00 | 0.00 |
| 635.01.00 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 390,138.00 | 390,138.00 | 390,138.00 | 390,138.00 | 390,138.00 | 390,138.00 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 10,391,112.00 | 10,391,112.00 | 10,391,112.00 | 10,391,112.00 | 10,391,112.00 | 10,391,112.00 | 0.00 | 0.00 |
| 641.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 10,391,112.00 | 10,391,112.00 | 10,391,112.00 | 10,391,112.00 | 10,391,112.00 | 10,391,112.00 | 0.00 | 0.00 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 10,391,112.00 | 10,391,112.00 | 10,391,112.00 | 10,391,112.00 | 10,391,112.00 | 10,391,112.00 | 0.00 | 0.00 |
| 642 | Cheltuieli salariale in natura | 0.00 | 0.00 | 0.00 | 0.00 | 118,352.00 | 118,352.00 | 118,352.00 | 118,352.00 | 118,352.00 | 118,352.00 | 0.00 | 0.00 |
| 642.00 | Cheltuieli salariale in natura | 0.00 | 0.00 | 0.00 | 0.00 | 118,352.00 | 118,352.00 | 118,352.00 | 118,352.00 | 118,352.00 | 118,352.00 | 0.00 | 0.00 |
| 642.00.00 | Cheltuieli salariale in natura | 0.00 | 0.00 | 0.00 | 0.00 | 118,352.00 | 118,352.00 | 118,352.00 | 118,352.00 | 118,352.00 | 118,352.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurarile sociale | 0.00 | 0.00 | 0.00 | 0.00 | 230,092.00 | 230,092.00 | 230,092.00 | 230,092.00 | 230,092.00 | 230,092.00 | 0.00 | 0.00 |
| 645.07 | Cheltuieli cu contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 230,092.00 | 230,092.00 | 230,092.00 | 230,092.00 | 230,092.00 | 230,092.00 | 0.00 | 0.00 |
| 645.07.00 | Cheltuieli cu contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 230,092.00 | 230,092.00 | 230,092.00 | 230,092.00 | 230,092.00 | 230,092.00 | 0.00 | 0.00 |
| 658 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 31,080.00 | 31,080.00 | 31,080.00 | 31,080.00 | 31,080.00 | 31,080.00 | 0.00 | 0.00 |
| 658.01 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 31,080.00 | 31,080.00 | 31,080.00 | 31,080.00 | 31,080.00 | 31,080.00 | 0.00 | 0.00 |
| 658.01.01 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 31,080.00 | 31,080.00 | 31,080.00 | 31,080.00 | 31,080.00 | 31,080.00 | 0.00 | 0.00 |
| 665 | Cheltuieli din diferente de curs valutar | 0.00 | 0.00 | 0.00 | 0.00 | -678.12 | -678.12 | -678.12 | -678.12 | -678.12 | -678.12 | 0.00 | 0.00 |
| 665.01 | Cheltuieli din diferente de curs valutar - diferente de curs din reevaluarea cre | 0.00 | 0.00 | 0.00 | 0.00 | -678.12 | -678.12 | -678.12 | -678.12 | -678.12 | -678.12 | 0.00 | 0.00 |
| 665.01.00 | Cheltuieli din diferente de curs valutar - diferente de curs din reevaluarea cre | 0.00 | 0.00 | 0.00 | 0.00 | -678.12 | -678.12 | -678.12 | -678.12 | -678.12 | -678.12 | 0.00 | 0.00 |
| 666 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 0.00 | 0.00 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 0.00 | 0.00 |
| 666.00 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 0.00 | 0.00 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 0.00 | 0.00 |
| 666.00.00 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 0.00 | 0.00 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 202,403.37 | 0.00 | 0.00 |
| 670 | Subventii | 0.00 | 0.00 | 0.00 | 0.00 | 241,263.09 | 241,263.09 | 241,263.09 | 241,263.09 | 241,263.09 | 241,263.09 | 0.00 | 0.00 |
| 670.00 | Subventii | 0.00 | 0.00 | 0.00 | 0.00 | 241,263.09 | 241,263.09 | 241,263.09 | 241,263.09 | 241,263.09 | 241,263.09 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri ini | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 670.00.00 | Subventii | 0.00 | 0.00 | 0.00 | 0.00 | 241,263.09 | 241,263.09 | 241,263.09 | 241,263.09 | 241,263.09 | 241,263.09 | 0.00 | 0.0 |
| 671 | Transferuri curente intre unitati ale administratiei publice | 0.00 | 0.00 | 0.00 | 0.00 | 983,912.75 | 983,912.75 | 983,912.75 | 983,912.75 | 983,912.75 | 983,912.75 | 0.00 | 0.0 |
| 671.00 | Transferuri curente intre unitati ale administratiei publice | 0.00 | 0.00 | 0.00 | 0.00 | 983,912.75 | 983,912.75 | 983,912.75 | 983,912.75 | 983,912.75 | 983,912.75 | 0.00 | 0.0 |
| 671.00.00 | Transferuri curente intre unitati ale administratiei publice | 0.00 | 0.00 | 0.00 | 0.00 | 983,912.75 | 983,912.75 | 983,912.75 | 983,912.75 | 983,912.75 | 983,912.75 | 0.00 | 0.0 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 2,693,028.04 | 2,693,028.04 | 2,693,028.04 | 2,693,028.04 | 2,693,028.04 | 2,693,028.04 | 0.00 | 0.0 |
| 677.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 2,693,028.04 | 2,693,028.04 | 2,693,028.04 | 2,693,028.04 | 2,693,028.04 | 2,693,028.04 | 0.00 | 0.0 |
| 677.00.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 2,693,028.04 | 2,693,028.04 | 2,693,028.04 | 2,693,028.04 | 2,693,028.04 | 2,693,028.04 | 0.00 | 0.0 |
| 679 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 859,812.00 | 859,812.00 | 859,812.00 | 859,812.00 | 859,812.00 | 859,812.00 | 0.00 | 0.0 |
| 679.00 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 859,812.00 | 859,812.00 | 859,812.00 | 859,812.00 | 859,812.00 | 859,812.00 | 0.00 | 0.0 |
| 679.00.00 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 859,812.00 | 859,812.00 | 859,812.00 | 859,812.00 | 859,812.00 | 859,812.00 | 0.00 | 0.0 |
| 681 | Cheltuieli operationale privind amortizarile, provizioanele si ajustarile | 0.00 | 0.00 | 0.00 | 0.00 | 610,207.61 | 610,207.61 | 610,207.61 | 610,207.61 | 610,207.61 | 610,207.61 | 0.00 | 0.0 |
| 681.01 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 563,819.44 | 563,819.44 | 563,819.44 | 563,819.44 | 563,819.44 | 563,819.44 | 0.00 | 0.0 |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 563,819.44 | 563,819.44 | 563,819.44 | 563,819.44 | 563,819.44 | 563,819.44 | 0.00 | 0.0 |
| 681.03 | Cheltuieli operationale privind ajustarile pentru deprecierea activelor | 0.00 | 0.00 | 0.00 | 0.00 | 46,388.17 | 46,388.17 | 46,388.17 | 46,388.17 | 46,388.17 | 46,388.17 | 0.00 | 0.0 |
| 681.03.00 | Cheltuieli operationale privind ajustarile pentru deprecierea activelor | 0.00 | 0.00 | 0.00 | 0.00 | 46,388.17 | 46,388.17 | 46,388.17 | 46,388.17 | 46,388.17 | 46,388.17 | 0.00 | 0.0 |
| 682 | Cheltuieli cu activele fixe neamortizabile | 0.00 | 0.00 | 0.00 | 0.00 | 6,236,558.88 | 6,236,558.88 | 6,236,558.88 | 6,236,558.88 | 6,236,558.88 | 6,236,558.88 | 0.00 | 0.0 |
| 682.01 | Cheltuieli cu activele fixe corporale neamortizabile | 0.00 | 0.00 | 0.00 | 0.00 | 6,236,558.88 | 6,236,558.88 | 6,236,558.88 | 6,236,558.88 | 6,236,558.88 | 6,236,558.88 | 0.00 | 0.0 |
| 682.01.09 | Cheltuieli cu activele fixe corporale neamortizabile - altele | 0.00 | 0.00 | 0.00 | 0.00 | 6,236,558.88 | 6,236,558.88 | 6,236,558.88 | 6,236,558.88 | 6,236,558.88 | 6,236,558.88 | 0.00 | 0.0 |
| 691 | Cheltuieli extraordinare din operatiuni cu active fixe | 0.00 | 0.00 | 0.00 | 0.00 | 774,359.69 | 774,359.69 | 774,359.69 | 774,359.69 | 774,359.69 | 774,359.69 | 0.00 | 0.0 |
| 691.00 | Cheltuieli extraordinare din operatiuni cu active fixe | 0.00 | 0.00 | 0.00 | 0.00 | 774,359.69 | 774,359.69 | 774,359.69 | 774,359.69 | 774,359.69 | 774,359.69 | 0.00 | 0.0 |
| 691.00.00 | Cheltuieli extraordinare din operatiuni cu active fixe | 0.00 | 0.00 | 0.00 | 0.00 | 774,359.69 | 774,359.69 | 774,359.69 | 774,359.69 | 774,359.69 | 774,359.69 | 0.00 | 0.0 |
| 731 | Impozit pe venit, profit si castiguri din capital de la persoane fizice | 0.00 | 0.00 | 0.00 | 0.00 | 11,318,055.60 | 11,318,055.60 | 11,318,055.60 | 11,318,055.60 | 11,318,055.60 | 11,318,055.60 | 0.00 | 0.0 |
| 731.01 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 26,558.50 | 26,558.50 | 26,558.50 | 26,558.50 | 26,558.50 | 26,558.50 | 0.00 | 0.0 |
| 731.01.00 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 26,558.50 | 26,558.50 | 26,558.50 | 26,558.50 | 26,558.50 | 26,558.50 | 0.00 | 0.0 |
| 731.02 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 11,291,497.10 | 11,291,497.10 | 11,291,497.10 | 11,291,497.10 | 11,291,497.10 | 11,291,497.10 | 0.00 | 0.0 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 11,291,497.10 | 11,291,497.10 | 11,291,497.10 | 11,291,497.10 | 11,291,497.10 | 11,291,497.10 | 0.00 | 0.0 |
| 734 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 3,650,420.68 | 3,650,420.68 | 3,650,420.68 | 3,650,420.68 | 3,650,420.68 | 3,650,420.68 | 0.00 | 0.0 |
| 734.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 3,650,420.68 | 3,650,420.68 | 3,650,420.68 | 3,650,420.68 | 3,650,420.68 | 3,650,420.68 | 0.00 | 0.0 |
| 734.00.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 3,650,420.68 | 3,650,420.68 | 3,650,420.68 | 3,650,420.68 | 3,650,420.68 | 3,650,420.68 | 0.00 | 0.0 |
| 735 | Impozite si taxe pe bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 12,086,871.54 | 12,086,871.54 | 12,086,871.54 | 12,086,871.54 | 12,086,871.54 | 12,086,871.54 | 0.00 | 0.0 |
| 735.02 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 10,904,234.00 | 10,904,234.00 | 10,904,234.00 | 10,904,234.00 | 10,904,234.00 | 10,904,234.00 | 0.00 | 0.0 |
| 735.02.00 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 10,904,234.00 | 10,904,234.00 | 10,904,234.00 | 10,904,234.00 | 10,904,234.00 | 10,904,234.00 | 0.00 | 0.0 |
| 735.05 | Taxe pe servicii specifice | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 0.00 | 0.0 |
| 735.05.00 | Taxe pe servicii specifice | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 0.00 | 0.0 |
| 735.06 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 1,182,417.54 | 1,182,417.54 | 1,182,417.54 | 1,182,417.54 | 1,182,417.54 | 1,182,417.54 | 0.00 | 0.0 |

| Simbolul conturilor | Denumirea conturilor | Solduri ini | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 735.06.02 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 1,182,417.54 | 1,182,417.54 | 1,182,417.54 | 1,182,417.54 | 1,182,417.54 | 1,182,417.54 | 0.00 | 0.0 |
| 750 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 575,967.84 | 575,967.84 | 575,967.84 | 575,967.84 | 575,967.84 | 575,967.84 | 0.00 | 0.0 |
| 750.02 | Alte venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 575,967.84 | 575,967.84 | 575,967.84 | 575,967.84 | 575,967.84 | 575,967.84 | 0.00 | 0.0 |
| 750.02.00 | Alte venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 575,967.84 | 575,967.84 | 575,967.84 | 575,967.84 | 575,967.84 | 575,967.84 | 0.00 | 0.0 |
| 751 | Venituri din vanzari de bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 1,667,649.70 | 1,667,649.70 | 1,667,649.70 | 1,667,649.70 | 1,667,649.70 | 1,667,649.70 | 0.00 | 0.0 |
| 751.01 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 294,835.47 | 294,835.47 | 294,835.47 | 294,835.47 | 294,835.47 | 294,835.47 | 0.00 | 0.0 |
| 751.01.00 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 294,835.47 | 294,835.47 | 294,835.47 | 294,835.47 | 294,835.47 | 294,835.47 | 0.00 | 0.0 |
| 751.02 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 3,103.98 | 3,103.98 | 3,103.98 | 3,103.98 | 3,103.98 | 3,103.98 | 0.00 | 0.0 |
| 751.02.00 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 3,103.98 | 3,103.98 | 3,103.98 | 3,103.98 | 3,103.98 | 3,103.98 | 0.00 | 0.0 |
| 751.03 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 1,037,662.39 | 1,037,662.39 | 1,037,662.39 | 1,037,662.39 | 1,037,662.39 | 1,037,662.39 | 0.00 | 0.0 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 1,037,662.39 | 1,037,662.39 | 1,037,662.39 | 1,037,662.39 | 1,037,662.39 | 1,037,662.39 | 0.00 | 0.0 |
| 751.04 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 196,647.86 | 196,647.86 | 196,647.86 | 196,647.86 | 196,647.86 | 196,647.86 | 0.00 | 0.0 |
| 751.04.00 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 196,647.86 | 196,647.86 | 196,647.86 | 196,647.86 | 196,647.86 | 196,647.86 | 0.00 | 0.0 |
| 751.05 | Transferuri voluntare, altele decat subventiile (donatii, sponsorizari) | 0.00 | 0.00 | 0.00 | 0.00 | 135,400.00 | 135,400.00 | 135,400.00 | 135,400.00 | 135,400.00 | 135,400.00 | 0.00 | 0.0 |
| 751.05.00 | Transferuri voluntare, altele decat subventiile (donatii, sponsorizari) | 0.00 | 0.00 | 0.00 | 0.00 | 135,400.00 | 135,400.00 | 135,400.00 | 135,400.00 | 135,400.00 | 135,400.00 | 0.00 | 0.0 |
| 766 | Venituri din dobânzi | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | 1.61 | 1.61 | 1.61 | 1.61 | 1.61 | 0.00 | 0.0 |
| 766.00 | Venituri din dobânzi | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | 1.61 | 1.61 | 1.61 | 1.61 | 1.61 | 0.00 | 0.0 |
| 766.00.00 | Venituri din dobânzi | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | 1.61 | 1.61 | 1.61 | 1.61 | 1.61 | 0.00 | 0.0 |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 43,467,391.27 | 43,467,391.27 | 43,467,391.27 | 43,467,391.27 | 43,467,391.27 | 43,467,391.27 | 0.00 | 0.0 |
| 770.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 43,467,391.27 | 43,467,391.27 | 43,467,391.27 | 43,467,391.27 | 43,467,391.27 | 43,467,391.27 | 0.00 | 0.0 |
| 770.00.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 43,467,391.27 | 43,467,391.27 | 43,467,391.27 | 43,467,391.27 | 43,467,391.27 | 43,467,391.27 | 0.00 | 0.0 |
| 772 | Venituri din subventii | 0.00 | 0.00 | 0.00 | 0.00 | 3,857,226.78 | 3,857,226.78 | 3,857,226.78 | 3,857,226.78 | 3,857,226.78 | 3,857,226.78 | 0.00 | 0.0 |
| 772.01 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 3,069,393.52 | 3,069,393.52 | 3,069,393.52 | 3,069,393.52 | 3,069,393.52 | 3,069,393.52 | 0.00 | 0.0 |
| 772.01.00 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 3,069,393.52 | 3,069,393.52 | 3,069,393.52 | 3,069,393.52 | 3,069,393.52 | 3,069,393.52 | 0.00 | 0.0 |
| 772.02 | Subventii de la alte bugete | 0.00 | 0.00 | 0.00 | 0.00 | 787,833.26 | 787,833.26 | 787,833.26 | 787,833.26 | 787,833.26 | 787,833.26 | 0.00 | 0.0 |
| 772.02.00 | Subventii de la alte bugete | 0.00 | 0.00 | 0.00 | 0.00 | 787,833.26 | 787,833.26 | 787,833.26 | 787,833.26 | 787,833.26 | 787,833.26 | 0.00 | 0.0 |
| 775 | Finantarea din fonduri externe nerambursabile postaderare | 0.00 | 0.00 | 0.00 | 0.00 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 0.00 | 0.0 |
| 775.00 | Finantarea din fonduri externe nerambursabile postaderare | 0.00 | 0.00 | 0.00 | 0.00 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 0.00 | 0.0 |
| 775.00.00 | Finantarea din fonduri externe nerambursabile postaderare | 0.00 | 0.00 | 0.00 | 0.00 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 6,362,034.11 | 0.00 | 0.0 |
| 778 | Venituri din contributia nationala aferenta programelor/proiectelor finant | 0.00 | 0.00 | 0.00 | 0.00 | 1,649,067.14 | 1,649,067.14 | 1,649,067.14 | 1,649,067.14 | 1,649,067.14 | 1,649,067.14 | 0.00 | 0.0 |
| 778.00 | Venituri din contributia nationala aferenta programelor/proiectelor finant | 0.00 | 0.00 | 0.00 | 0.00 | 1,649,067.14 | 1,649,067.14 | 1,649,067.14 | 1,649,067.14 | 1,649,067.14 | 1,649,067.14 | 0.00 | 0.0 |
| 778.00.00 | Venituri din contributia nationala aferenta programelor/proiectelor finant | 0.00 | 0.00 | 0.00 | 0.00 | 1,649,067.14 | 1,649,067.14 | 1,649,067.14 | 1,649,067.14 | 1,649,067.14 | 1,649,067.14 | 0.00 | 0.0 |
| 779 | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv | 0.00 | 0.00 | 0.00 | 0.00 | 32,870.00 | 32,870.00 | 32,870.00 | 32,870.00 | 32,870.00 | 32,870.00 | 0.00 | 0.0 |
| 779.01 | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv | 0.00 | 0.00 | 0.00 | 0.00 | 32,870.00 | 32,870.00 | 32,870.00 | 32,870.00 | 32,870.00 | 32,870.00 | 0.00 | 0.0 |
| 779.01.01 | Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc | 0.00 | 0.00 | 0.00 | 0.00 | 32,870.00 | 32,870.00 | 32,870.00 | 32,870.00 | 32,870.00 | 32,870.00 | 0.00 | 0.0 |

| Simbolul conturilor | Denumirea conturilor | Solduri ini | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 781 | Venituri din provizioane si ajustari pentru depreciere privind activitatea o | 0.00 | 0.00 | 0.00 | 0.00 | 9,378.10 | 9,378.10 | 9,378.10 | 9,378.10 | 9,378.10 | 9,378.10 | 0.00 | 0.00 |
| 781.03 | Venituri din ajustari privind deprecierea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 9,378.10 | 9,378.10 | 9,378.10 | 9,378.10 | 9,378.10 | 9,378.10 | 0.00 | 0.00 |
| 781.03.00 | Venituri din ajustari privind deprecierea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 9,378.10 | 9,378.10 | 9,378.10 | 9,378.10 | 9,378.10 | 9,378.10 | 0.00 | 0.00 |
| 791 | Venituri din valorificarea unor bunuri ale statului | 0.00 | 0.00 | 0.00 | 0.00 | 88,873.24 | 88,873.24 | 88,873.24 | 88,873.24 | 88,873.24 | 88,873.24 | 0.00 | 0.00 |
| 791.00 | Venituri din valorificarea unor bunuri ale statului | 0.00 | 0.00 | 0.00 | 0.00 | 88,873.24 | 88,873.24 | 88,873.24 | 88,873.24 | 88,873.24 | 88,873.24 | 0.00 | 0.00 |
| 791.00.00 | Venituri din valorificarea unor bunuri ale statului | 0.00 | 0.00 | 0.00 | 0.00 | 88,873.24 | 88,873.24 | 88,873.24 | 88,873.24 | 88,873.24 | 88,873.24 | 0.00 | 0.00 |
| TOTAL | | 224,832,691.53 | 224,832,691.53 | 0.00 | 0.00 | 502,861,565.10 | 502,861,565.10 | 502,861,565.10 | 502,861,565.10 | 727,694,256.63 | 727,694,256.63 | 295,753,870.77 | 295,753,870.77 |
| TOTAL | Total balanta | 224,832,691.53 | 224,832,691.53 | 0.00 | 0.00 | 502,861,565.10 | 502,861,565.10 | 502,861,565.10 | 502,861,565.10 | 727,694,256.63 | 727,694,256.63 | 295,753,870.77 | 295,753,870.77 |

**Conducatorul institutiei**

TOMUTA DAMIEL SORIN

**Conducatorul compartimentului financiar - contabil**

FĂGOȚ SANDA CECILIA

ROMÂNIA ORAȘ SÂNTANA Județul ARAD

Primăria Oraşului Sântana
Sântana - Arad, Strada Muncii, Nr. 120A, Cod poştal 317280
Telefon: 0357/100074; Fax: 0357/100075
www.primariasantana.ro contact@primariasantana.ro

**DIRECTIA ECONOMICA**
**Nr. 3208 din 10.02.2023**

# NOTA EXPLICATIVA

## La situatii financiare trimestrul IV 2022

Primaria orasului Santana, transmite raportarea situatiilor financiare la data de 31.12.2022 pe codul fiscal 3520121.

Situatiile financiare cuprind urmatoarele:
Bilant la data de 31.12.2022.
Cont de rezultat patrimonial la data de 31.12.2022.
Contul de executie al bugetului local – venituri la data de 31.12.2022.
Contul de executie al bugetului local – cheltuieli la data de 31.12.2022.
Contul de executie al institutiilor publice finantate din venitruri proprii si subventii din bugetul local – venituri la data de 31.12.2022.
Contul de executie al institutiilor publice finantate din venituri proprii si subventii din bugetul local – cheltuieli la data de 31.12.2022.
Contul de executie al bugetului local – venituri sectiunea de functionare la data de 31.12.2022.
Contul de executie al bugetului local – cheltuieli sectiunea de functionare la data de 31.12.2022.
Contul de executie al bugetului local - venituri sectiunea de dezvoltare la data de 31.12.2022.
Contul de executie al bugetului local – cheltuieli sectiunea de dezvoltare la data de 31.12.2022.
Contul de executie al institutiilor publice finantate din venituri proprii si subventii - venituri sectiunea de functionare la data de 31.12.2022.
Contul de executie al institutiilor finantate din venituri proprii si subventii din bugetul local – cheltuieli sectiunea de functionare la data de 31.12.2022.
Contul de executie al institutiilor publice finantate din venituri proprii si subventii de la bugetul local – venituri sectiunea de dezvoltare la data de 31.12.2022.
Contul de executie al institutiilor publice finantate din venituri proprii si subventii de la bugetul local – cheltuieli sectiunea de dezvoltare la data de 31.12.2022.
Dispobibil din mijloace cu destinatie speciala la data de 31.12.2022.

Situatia activelor si datoriilor institutiilor publice din administratia publica la data de 31.12.2022.
Situatia platilor efectuate a sumelor declarate pentru cota -parte aferenta cheltuielilor finantate din FEN postaderare la data de 31.12.2022.
Situatia fluxurilor de trezorerie la data de 31.12.2022.
Situatia platilor efectuate din FEN postaderare (titlul 56 si 58) la data de 31.12.2022.
Veniturile si cheltuielile bugetelor locale pe unitati administrativ teritoriale la 31.12.2022.

Raportarea se refera la perioada 01.01.2022 – 31.12.2022 a fost intocmita in moneda nationala adica lei, fara zecimale, conform Ordinului Ministerului Finantelor Publice nr.1917/2005 actualizat.

Situatiile contabile reprezinta valoarea contabila a mijloacelor, proceselor si surselor existente la data de 31.12.2022.

Total active necurente in valoare de 279355983 lei reprezinta bunurile de natura mijloacelor fixe care se regasesc in patrimonial Orasului Santana precum si titlurile de participare, respectiv partile sociale detinute de UAT din capitalul social al operatorilor economici.

Total active curente in valoare de 12720714 lei reprezinta stocurile, creantele din operatiuni comerciale, creante bugetare, creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, disponibilitati si alte valori in conturi de trezorerie, casa, avansuri de trezorerie, disponibil in conturile din banci comerciale exintente la 31.12.2022 ale Primariei Orasului Santana, al Liceului Tehnologic Stefan Hell Santana, Scoala Gimnaziala Santana si al Clubului Sportiv Unirea Santana.

Creantele bugetare in valoare de 3904599 lei reprezinta drepturi constastate de incasat din impozite si taxe de la personae fizice si persoane juridice.

Stocurile de materiale si de natura obiectelor de inventar existente la data de 31.12.2022 sunt in suma de 3233053 lei.

Executia bugetului local cuprinde:

a.Venituri
- prevederi bugetare initiale 59313330 lei
- prevederi bugetare definitive 72522370 lei
- drepturi constatate 44204811 lei
-incasari realizate 39796862 lei

b.Cheltuieli
- credite bugetare initiale 62968240 lei
- credite bugetare definitive 76177280 lei
- plati efectuate 42526911 lei
- cheltuieli efective 30076328 lei

Disponibilitatile din conturile de la banci in suma totala de 343472 lei se regasesc in conturile la banci dupa cum urmeaza:

- B.C.R. – Sucursala Arad 303526 lei si se foloseste pentru achitarea

dobanzilor aferente imprumutului bancar in lei si rambursarea ratelor de imprumut pentru contractual de imprumut nr.80/7998/29.03.2007 obiectivul Modernizre drumuri publice cu infrastructura aferenta 8 km drumuri asfaltice si 20 km drumuri de piatra si realizare sediu administrative.

- Banca Transilvania 39922 lei reprezinta garantie gestionari.
- Banca Transilvania 24 lei pentru comisioane

La randul 182891 din situatia activelor si datoriilor institutiilor publice din administratia locala la data de 31.12.2022, suma de 3404680 lei reprezinta valoarea ramasa de rambursat pentru imprumutul pe termen lung pe perioada 2007-februarie 2026 de la Banca Comerciala Romana pentru obiectivul de investitii Modernizare drumuri publice cu infrastructura aferent 9 km drumuri asfaltice pietruite si Realizare sediu administrativ- Primaria Orasului Santana.

Sumele din situatiile raportate la data de 31.12.2022 au fost corelate cu balanta de verificare intocmita la data de 31.12.2022, rezultata in urma inregistrarii tuturor operatiunilor care s-au derulat la nivelul UAT Oras Santana.

| PRIMAR, | DIRECTOR EXECUTIV, |
|---|---|
| TOMUTA DANIEL SORIN | RAUT SANDA LUCIA |

ROMANIA ORAS SANTANA Judetul ARAD