ROMANIA

ADMINISTRAŢIA LOCALĂ

Instituţia CENTRALIZATOR
Independenta

M.F.P.-A.N.A.F.-A.G.E.S.P. Galaţi
A.J.F.P. Constanta
Nr. de înregistrare UTG/SIZ 1624
Data 20 04 2018

Anexa 40b

SITUAŢIA ACTIVELOR ŞI DATORIILOR FINANCIARE ALE INSTITUŢIILOR PUBLICE

DIN ADMINISTRAŢIA LOCALĂ

la data de 31.03.2018

Judeţul Constanta
Primăria Com. Independenta
INTRARE Nr 1845
Zi 20 Luna 04 An 2018

Cod 18 -lei-

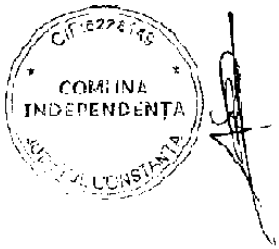
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Numerar în lei în casieria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101)	4		35
	Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ ct.5150600+ct.5160101+ct.5160301+ct.5160302+ct.5170101+ct.5170301+ ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ ct.5290400+ct.5290901+ct.5500101+ct.5520000+ct.5550101+ct.5570101+ ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610101+ ct.5610300+ ct.5620101+ct.5620300-ct.7700000), din care :	5	2685384	1957877
	Total (în baze cash)(rd.04+05)	8	2685384	1957912
	Total (în baze accrual)(rd.08+09)	10	2685384	1957912
	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200 - ct.2960102)(S11)	131	400	400
	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare)(rd.131+132+133)	134	400	400
	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110108+ ct.4130100+ct.4180000+ct.4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la :	165		71480
	- de la gospodariile populatiei (S14)	166		71480
	Creante ale bugetului local(ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	3963713	5291710
	-de la gospodariile populatiei(S14)	177	3963713	5291710
	Total creante(rd.176+184)	185	3963713	5291710
1	Sume datorate tertilor reprezentând garantii si cautiuni aflate în conturile institutiilor publice(ct.4280101+ct.4280201+ct.4620109+ct.4620209). Total (rd.204+205+206), din care :	203		960
	-salariatilor (gospodariile populatiei)(S143)	204		960
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)	267.1		2659199
	Total (în baze cash)(rd.262+266+267+267.1)	**268**		**2659199**
	Total (în baze accrual) (cash+dobânzi)(rd.268+274)	**275**		**2659199**
	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101). Total (rd.321+322+326+327), din care, catre :	320	4191	46403
	-Societati nefinanciare (S11)	321	4191	46403
	Datorile institutiilor publice din administratia locala catre bugete(ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310600+ ct.4310700+ct. 4370100+ct.4370200+ct.4370300+ ct.4420800 +ct.4440000+ct.4460000+ct.4480100)	331	147544	154735
	Salariile angajatilor(ct 4210000+ct.4230000+ct.4260000 +ct.4270100+ct. 4270300 +ct.4280101)	332	188223	230218
	Total(rd.331+332+333+334)	335	335767	384953

Notă

Sectoarele şi subsectoarele definite conform Sistemului European de Conturi (SEC 2010)	Denumire utilizator in Anexa 40	Cod SEC 2010
Societăţi nefinanciare		S.11
Societăţi financiare		S.12
Banca centrală		S.121
Societati care accepta depozite, excusiv banca centrala		S.122
Fonduri de piata monetara		S.123
Fonduri de investitii, altele decat fonduri		S.124
Alţi intermediari financiari, exclusiv societăţile de asigurare şi fondurile de pensii		S125
Auxiliari financiari		S126
Societăţi de asigurare (SA)		S128
Fonduri de pensii (FP)		S129
Administraţii publice		S.13
Administraţia centrală (excusiv fondurile de securitate sociala)		S.1311
Administraţii locale (exclusiv fondurile de securitate sociala)		S.1313
Fonduri de securitate socială		S.1314
Gospodăriile populaţiei		S.14
Restul lumii		S.2
State membre si institutii si organisme ale Uniunii Europene		S.21
Statele membre ale Uniunii europeane		S.211
Instituţii si organisme ale Uniunii europene		S.212
State nonmembre si organizatii internationale nerezidente ale Uniunii Europene		S.22

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



ROMANIA
JUDETUL Constanta
CENTRALIZATOR Independenta

BALANTA

De la data de 01.01.2018 pana la data de 31.03.2018

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	68,948,952.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,948,952.32	0.00	68,948,952.32
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	68,948,952.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,948,952.32	0.00	68,948,952.32
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	68,948,952.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,948,952.32	0.00	68,948,952.32
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	42,046,315.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,046,315.30	0.00	42,046,315.30
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	11,985,179.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,985,179.30	0.00	11,985,179.30
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	11,985,179.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,985,179.30	0.00	11,985,179.30
103.00.00.01.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	30,061,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,061,136.00	0.00	30,061,136.00
103.00.00.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	30,061,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,061,136.00	0.00	30,061,136.00
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	26,902,637.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,902,637.02	0.00	26,902,637.02
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	1,811,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,601.00	0.00	1,811,601.00
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	1,811,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,601.00	0.00	1,811,601.00
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	1,811,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,601.00	0.00	1,811,601.00
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	25,091,036.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,091,036.02	0.00	25,091,036.02
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	25,091,036.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,091,036.02	0.00	25,091,036.02
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	871,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,177.00	0.00	871,177.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	871,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,177.00	0.00	871,177.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	871,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,177.00	0.00	871,177.00
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	134,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,919.00	0.00	134,919.00
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	134,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,919.00	0.00	134,919.00
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	134,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,919.00	0.00	134,919.00
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	736,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,258.00	0.00	736,258.00
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	736,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,258.00	0.00	736,258.00
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	736,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,258.00	0.00	736,258.00
105	Rezerve din reevaluare	0.00	1,037,180.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,180.58	0.00	1,037,180.58
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
105.01.00.02.A	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
105.02	Rezerve din reevaluarea constructiilor	0.00	39,759.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,759.40	0.00	39,759.40
105.02.00	Rezerve din reevaluarea constructiilor	0.00	39,759.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,759.40	0.00	39,759.40

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
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	39,759.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,759.40	0.00	39,759.40
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	977,421.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,421.18	0.00	977,421.18
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	977,421.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,421.18	0.00	977,421.18
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	977,421.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,421.18	0.00	977,421.18
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	977,421.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,421.18	0.00	977,421.18
117	Rezultatul reportat	0.00	8,764,882.27	0.00	0.00	5,223,012.44	4,590,610.28	5,223,012.44	4,590,610.28	5,223,012.44	13,355,492.55	0.00	8,132,480.11
117.00	Rezultatul reportat	0.00	8,764,882.27	0.00	0.00	5,223,012.44	4,590,610.28	5,223,012.44	4,590,610.28	5,223,012.44	13,355,492.55	0.00	8,132,480.11
117.00.00	Rezultatul reportat	0.00	8,764,882.27	0.00	0.00	5,223,012.44	4,590,610.28	5,223,012.44	4,590,610.28	5,223,012.44	13,355,492.55	0.00	8,132,480.11
117.00.00.01.A	Rezultatul reportat.A. Integral de la buget	0.00	0.00	0.00	0.00	244,926.00	90,767.00	244,926.00	90,767.00	244,926.00	90,767.00	154,159.00	0.00
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget	0.00	8,743,640.23	0.00	0.00	4,978,086.44	4,496,743.28	4,978,086.44	4,496,743.28	4,978,086.44	13,240,383.51	0.00	8,262,297.07
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii	0.00	21,242.04	0.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00	24,342.04	0.00	24,342.04
121	Rezultatul patrimonial	919,964.55	0.00	0.00	0.00	3,123,684.26	4,603,973.71	3,123,684.26	4,603,973.71	5,702,596.31	6,262,921.21	0.00	560,324.89
121.00	Rezultatul patrimonial	919,964.55	0.00	0.00	0.00	3,123,684.26	4,603,973.71	3,123,684.26	4,603,973.71	5,702,596.31	6,262,921.21	0.00	560,324.89
121.00.00	Rezultatul patrimonial	919,964.55	0.00	0.00	0.00	3,123,684.26	4,603,973.71	3,123,684.26	4,603,973.71	5,702,596.31	6,262,921.21	0.00	560,324.89
121.00.00.01.A	Rezultatul patrimonial.A. Integral de la buget	90,767.00	0.00	0.00	0.00	525,614.00	90,767.00	525,614.00	90,767.00	616,381.00	90,767.00	525,614.00	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget	832,297.55	0.00	0.00	0.00	2,594,970.26	4,513,206.71	2,594,970.26	4,513,206.71	5,083,115.31	6,169,054.21	0.00	1,085,938.89
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii	0.00	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
205.00.00.02.A	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
211	Terenuri si amenajari la terenuri	42,181,234.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,181,234.30	0.00	42,181,234.30	0.00
211.01	Terenuri	12,120,098.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,120,098.30	0.00	12,120,098.30	0.00
211.01.00	Terenuri	12,120,098.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,120,098.30	0.00	12,120,098.30	0.00
211.01.00.01	Terenuri – Dom. Public	11,985,179.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,985,179.30	0.00	11,985,179.30	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	11,985,179.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,985,179.30	0.00	11,985,179.30	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	11,985,179.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,985,179.30	0.00	11,985,179.30	0.00
211.01.00.02	Terenuri – Dom. Privat	134,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,919.00	0.00	134,919.00	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	134,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,919.00	0.00	134,919.00	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT.A. Integral de la buget	134,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,919.00	0.00	134,919.00	0.00
211.02	Amenajari la terenuri	30,061,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,061,136.00	0.00	30,061,136.00	0.00
211.02.00	Amenajari la terenuri	30,061,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,061,136.00	0.00	30,061,136.00	0.00
211.02.00.01	Amenajari la terenuri – Dom. Public	30,061,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,061,136.00	0.00	30,061,136.00	0.00
211.02.00.01.02	Amenajari la terenuri – Dom. Public al UAT	30,061,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,061,136.00	0.00	30,061,136.00	0.00
211.02.00.01.02.02.A	Amenajari la terenuri – Dom. Public al UAT	30,061,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,061,136.00	0.00	30,061,136.00	0.00
212	Constructii	27,643,607.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,643,607.02	0.00	27,643,607.02	0.00
212.01	Constructii – infrastructura drumuri	1,811,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,601.00	0.00	1,811,601.00	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
212.01.01	Constructii – drumuri publice	1,811,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,601.00	0.00	1,811,601.00	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	1,811,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,601.00	0.00	1,811,601.00	0.00
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	1,811,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,601.00	0.00	1,811,601.00	0.00
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	1,811,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,601.00	0.00	1,811,601.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	25,832,006.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,832,006.02	0.00	25,832,006.02	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	25,832,006.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,832,006.02	0.00	25,832,006.02	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	25,091,036.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,091,036.02	0.00	25,091,036.02	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	25,091,036.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,091,036.02	0.00	25,091,036.02	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al U	25,091,036.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,091,036.02	0.00	25,091,036.02	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	740,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,970.00	0.00	740,970.00	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	740,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,970.00	0.00	740,970.00	0.00
212.09.01.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	4,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,712.00	0.00	4,712.00	0.00
212.09.01.02.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	4,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,712.00	0.00	4,712.00	0.00
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	736,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,258.00	0.00	736,258.00	0.00
212.09.01.02.02.02.02.A	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	736,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,258.00	0.00	736,258.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,696,323.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,323.16	0.00	1,696,323.16	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	845,218.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,218.53	0.00	845,218.53	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	845,218.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,218.53	0.00	845,218.53	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	845,218.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,218.53	0.00	845,218.53	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	845,218.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,218.53	0.00	845,218.53	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	845,218.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,218.53	0.00	845,218.53	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Integral de la b	845,218.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,218.53	0.00	845,218.53	0.00
213.02	Aparate si instalatii de masurare, control si reglare	4,200.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.58	0.00	4,200.58	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	4,200.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.58	0.00	4,200.58	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	4,200.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.58	0.00	4,200.58	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UAT	4,200.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.58	0.00	4,200.58	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Dom	4,200.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.58	0.00	4,200.58	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Dom	4,200.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.58	0.00	4,200.58	0.00
213.03	Mijloace de transport	846,904.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,904.05	0.00	846,904.05	0.00
213.03.00	Mijloace de transport	846,904.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,904.05	0.00	846,904.05	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	846,904.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,904.05	0.00	846,904.05	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	846,904.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,904.05	0.00	846,904.05	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	846,904.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,904.05	0.00	846,904.05	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	846,904.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,904.05	0.00	846,904.05	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	442,442.45	0.00	0.00	0.00	-14,475.11	0.00	-14,475.11	0.00	427,967.34	0.00	427,967.34	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	442,442.45	0.00	0.00	0.00	-14,475.11	0.00	-14,475.11	0.00	427,967.34	0.00	427,967.34	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	442,442.45	0.00	0.00	0.00	-14,475.11	0.00	-14,475.11	0.00	427,967.34	0.00	427,967.34	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
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	442,442.45	0.00	0.00	0.00	-14,475.11	0.00	-14,475.11	0.00	427,967.34	0.00	427,967.34	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	442,442.45	0.00	0.00	0.00	-14,475.11	0.00	-14,475.11	0.00	427,967.34	0.00	427,967.34	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	442,442.45	0.00	0.00	0.00	-14,475.11	0.00	-14,475.11	0.00	427,967.34	0.00	427,967.34	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	442,442.45	0.00	0.00	0.00	-14,475.11	0.00	-14,475.11	0.00	427,967.34	0.00	427,967.34	0.00
231	Active fixe corporale in curs de executie	1,145,444.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,444.26	0.00	1,145,444.26	0.00
231.00	Active fixe corporale in curs de executie	1,145,444.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,444.26	0.00	1,145,444.26	0.00
231.00.00	Active fixe corporale in curs de executie	1,145,444.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,444.26	0.00	1,145,444.26	0.00
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	81,538.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,538.94	0.00	81,538.94	0.00
231.00.00.01.01.02.A	PIETRUIRE STRAZI.A. Integral de la buget	83,050.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,050.24	0.00	83,050.24	0.00
231.00.00.01.02.A	Active fixe corporale in curs de executie - Terenuri.A. Integral de la bu	-1,511.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,511.30	0.00	-1,511.30	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	1,046,766.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,766.78	0.00	1,046,766.78	0.00
231.00.00.02.01.01.02.A	GARD SEDIU NOU PRIMARIE.A. Integral de la buget	28,728.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,728.93	0.00	28,728.93	0.00
231.00.00.02.01.02.02.A	SOPRON UTILAJE SEDIU NOU PRIMARIE.A. Integral de la buget	48,131.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,131.89	0.00	48,131.89	0.00
231.00.00.02.02.02.A	GON INDEPENDENTA.A. Integral de la buget	858,194.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,194.59	0.00	858,194.59	0.00
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii.A. Integral de la	-243,977.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-243,977.27	0.00	-243,977.27	0.00
231.00.00.02.03.02.A	CAMIN CULTURAL INDEPENDENTA.A. Integral de la bug	37,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,912.00	0.00	37,912.00	0.00
231.00.00.02.04.02.A	CENTRU LOCAL DE INFORMARE SI PROMOVARE TURISTICA.A. Integral	139,788.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,788.67	0.00	139,788.67	0.00
231.00.00.02.05.02.A	DRUM COMUNAL 30A F.M.-TUFANI.A. Integral de la buget	174,771.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,771.13	0.00	174,771.13	0.00
231.00.00.02.A	Active fixe corporale in curs de executie.A. Integral de la buget	3,216.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216.84	0.00	3,216.84	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	17,138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,138.54	0.00	17,138.54	0.00
231.00.00.03.01.02.A	ALIMENTARE CU APA FANTANA MARE.A. Integral de la buget	3,888.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888.54	0.00	3,888.54	0.00
231.00.00.03.02.02.A	ALIMENTARE CU APA TUFANI.A. Integral de la buget	13,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,250.00	0.00	13,250.00	0.00
260	Titluri de participare	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
260.02	Titluri de participare necotate	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
260.02.00	Titluri de participare necotate	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
260.02.00.02.A	Titluri de participare necotate	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
281	Amortizari privind activele fixe corporale	0.00	1,474,620.87	0.00	0.00	0.00	16,994.19	0.00	16,994.19	0.00	1,491,615.06	0.00	1,491,615.06
281.02	Amortizarea constructiilor	0.00	4,046.34	0.00	0.00	0.00	196.35	0.00	196.35	0.00	4,242.69	0.00	4,242.69
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	4,046.34	0.00	0.00	0.00	196.35	0.00	196.35	0.00	4,242.69	0.00	4,242.69
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – Do	0.00	4,046.34	0.00	0.00	0.00	196.35	0.00	196.35	0.00	4,242.69	0.00	4,242.69
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – Do	0.00	4,046.34	0.00	0.00	0.00	196.35	0.00	196.35	0.00	4,242.69	0.00	4,242.69
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,370,850.84	0.00	0.00	0.00	7,978.11	0.00	7,978.11	0.00	1,378,828.95	0.00	1,378,828.95
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	649,728.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,728.84	0.00	649,728.84
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	649,728.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,728.84	0.00	649,728.84
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	649,728.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,728.84	0.00	649,728.84
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	80.40	0.00	0.00	0.00	87.51	0.00	87.51	0.00	167.91	0.00	167.91
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom.	0.00	80.40	0.00	0.00	0.00	87.51	0.00	87.51	0.00	167.91	0.00	167.91

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom.	0.00	80.40	0.00	0.00	0.00	87.51	0.00	87.51	0.00	167.91	0.00	167.91
281.03.03	Amortizarea mijloacelor de transport	0.00	721,041.60	0.00	0.00	0.00	7,890.60	0.00	7,890.60	0.00	728,932.20	0.00	728,932.20
281.03.03.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	721,041.60	0.00	0.00	0.00	7,890.60	0.00	7,890.60	0.00	728,932.20	0.00	728,932.20
281.03.03.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	721,041.60	0.00	0.00	0.00	7,890.60	0.00	7,890.60	0.00	728,932.20	0.00	728,932.20
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	99,723.69	0.00	0.00	0.00	8,819.73	0.00	8,819.73	0.00	108,543.42	0.00	108,543.42
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	99,723.69	0.00	0.00	0.00	8,819.73	0.00	8,819.73	0.00	108,543.42	0.00	108,543.42
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	99,723.69	0.00	0.00	0.00	8,819.73	0.00	8,819.73	0.00	108,543.42	0.00	108,543.42
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	99,723.69	0.00	0.00	0.00	8,819.73	0.00	8,819.73	0.00	108,543.42	0.00	108,543.42
302	Materiale consumabile	41,494.31	0.00	0.00	0.00	6,402.03	18,701.88	6,402.03	18,701.88	47,896.34	18,701.88	29,194.46	0.00
302.02	Combustibili	30,807.00	0.00	0.00	0.00	0.00	5,799.85	0.00	5,799.85	30,807.00	5,799.85	25,007.15	0.00
302.02.00	Combustibili	30,807.00	0.00	0.00	0.00	0.00	5,799.85	0.00	5,799.85	30,807.00	5,799.85	25,007.15	0.00
302.02.00.02.A	Combustibili.A. Integral de la buget	30,807.00	0.00	0.00	0.00	0.00	5,799.85	0.00	5,799.85	30,807.00	5,799.85	25,007.15	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	973.00	973.00	973.00	973.00	973.00	973.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	973.00	973.00	973.00	973.00	973.00	973.00	0.00	0.00
302.04.00.02.A	Piese de schimb.A. Integral de la buget	0.00	0.00	0.00	0.00	973.00	973.00	973.00	973.00	973.00	973.00	0.00	0.00
302.08	Alte materiale consumabile	10,687.31	0.00	0.00	0.00	5,429.03	11,929.03	5,429.03	11,929.03	16,116.34	11,929.03	4,187.31	0.00
302.08.00	Alte materiale consumabile	10,687.31	0.00	0.00	0.00	5,429.03	11,929.03	5,429.03	11,929.03	16,116.34	11,929.03	4,187.31	0.00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget	10,687.31	0.00	0.00	0.00	5,429.03	11,929.03	5,429.03	11,929.03	16,116.34	11,929.03	4,187.31	0.00
303	Materiale de natura obiectelor de inventar	997,412.48	0.00	0.00	0.00	52,659.42	22,438.00	52,659.42	22,438.00	1,050,071.90	22,438.00	1,027,633.90	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	9,918.29	0.00	0.00	0.00	25,380.75	22,438.00	25,380.75	22,438.00	35,299.03	22,438.00	12,861.03	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	9,918.29	0.00	0.00	0.00	25,380.75	22,438.00	25,380.75	22,438.00	35,299.03	22,438.00	12,861.03	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazie.A. Integral de la b	9,918.29	0.00	0.00	0.00	25,380.75	22,438.00	25,380.75	22,438.00	35,299.03	22,438.00	12,861.03	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	987,494.20	0.00	0.00	0.00	27,278.67	0.00	27,278.67	0.00	1,014,772.87	0.00	1,014,772.87	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	987,494.20	0.00	0.00	0.00	27,278.67	0.00	27,278.67	0.00	1,014,772.87	0.00	1,014,772.87	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	987,494.20	0.00	0.00	0.00	27,278.67	0.00	27,278.67	0.00	1,014,772.87	0.00	1,014,772.87	0.00
401	Furnizori	0.00	4,190.85	0.00	0.00	391,731.86	433,943.77	391,731.86	433,943.77	391,731.86	438,134.62	0.00	46,402.76
401.01	Furnizori sub 1 an	0.00	4,190.85	0.00	0.00	391,731.86	433,943.77	391,731.86	433,943.77	391,731.86	438,134.62	0.00	46,402.76
401.01.00	Furnizori sub 1 an	0.00	4,190.85	0.00	0.00	391,731.86	433,943.77	391,731.86	433,943.77	391,731.86	438,134.62	0.00	46,402.76
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget	0.00	4,190.85	0.00	0.00	391,731.86	433,943.77	391,731.86	433,943.77	391,731.86	438,134.62	0.00	46,402.76
409	Furnizori -debitori	0.00	0.00	0.00	0.00	71,480.03	0.00	71,480.03	0.00	71,480.03	0.00	71,480.03	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	71,480.03	0.00	71,480.03	0.00	71,480.03	0.00	71,480.03	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
409.01.01.02.A	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor.A. Integral	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	1,480.03	0.00	1,480.03	0.00	1,480.03	0.00	1,480.03	0.00
409.01.02.02.A	Furnizori-debitori pentru prestari de servicii si executari de lucrari.A. Integr	0.00	0.00	0.00	0.00	1,480.03	0.00	1,480.03	0.00	1,480.03	0.00	1,480.03	0.00
411	Clienti	0.00	0.00	0.00	0.00	791.40	791.40	791.40	791.40	791.40	791.40	0.00	0.00
411.01	Clienti cu termen sub 1 an	0.00	0.00	0.00	0.00	791.40	791.40	791.40	791.40	791.40	791.40	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
411.01.01	Clienti cu termen sub 1 an	0.00	0.00	0.00	0.00	791.40	791.40	791.40	791.40	791.40	791.40	0.00	0.00
411.01.01.02.A	Clienti cu termen sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	791.40	791.40	791.40	791.40	791.40	791.40	0.00	0.00
421	Personal - salarii datorate	0.00	186,459.00	0.00	0.00	1,076,036.00	1,116,628.00	1,076,036.00	1,116,628.00	1,076,036.00	1,303,087.00	0.00	227,051.00
421.00	Personal - salarii datorate	0.00	186,459.00	0.00	0.00	1,076,036.00	1,116,628.00	1,076,036.00	1,116,628.00	1,076,036.00	1,303,087.00	0.00	227,051.00
421.00.00	Personal - salarii datorate	0.00	186,459.00	0.00	0.00	1,076,036.00	1,116,628.00	1,076,036.00	1,116,628.00	1,076,036.00	1,303,087.00	0.00	227,051.00
421.00.00.01.A	Personal - salarii datorate.A. Integral de la buget	0.00	0.00	0.00	0.00	477,008.00	588,372.00	477,008.00	588,372.00	477,008.00	588,372.00	0.00	111,364.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	186,459.00	0.00	0.00	599,028.00	528,256.00	599,028.00	528,256.00	599,028.00	714,715.00	0.00	115,687.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,764.00	0.00	0.00	6,657.00	7,100.00	6,657.00	7,100.00	6,657.00	8,864.00	0.00	2,207.00
427.01	Retineri din salarii datorate tertilor	0.00	1,764.00	0.00	0.00	6,657.00	7,100.00	6,657.00	7,100.00	6,657.00	8,864.00	0.00	2,207.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,764.00	0.00	0.00	6,657.00	7,100.00	6,657.00	7,100.00	6,657.00	8,864.00	0.00	2,207.00
427.01.00.02	Sindicat	0.00	1,764.00	0.00	0.00	6,657.00	7,009.00	6,657.00	7,009.00	6,657.00	8,773.00	0.00	2,116.00
427.01.00.02.01.A	Sindicat.A. Integral de la buget	0.00	0.00	0.00	0.00	2,915.00	4,055.00	2,915.00	4,055.00	2,915.00	4,055.00	0.00	1,140.00
427.01.00.02.02.A	Sindicat.A. Integral de la buget	0.00	1,764.00	0.00	0.00	3,742.00	2,954.00	3,742.00	2,954.00	3,742.00	4,718.00	0.00	976.00
427.01.00.03	Alte Rate, popriri	0.00	0.00	0.00	0.00	0.00	91.00	0.00	91.00	0.00	91.00	0.00	91.00
427.01.00.03.01.A	Alte Rate, popriri.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	91.00	0.00	91.00	0.00	91.00	0.00	91.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	18,933.00	19,893.00	18,933.00	19,893.00	18,933.00	19,893.00	0.00	960.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	18,933.00	19,893.00	18,933.00	19,893.00	18,933.00	19,893.00	0.00	960.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	18,933.00	19,893.00	18,933.00	19,893.00	18,933.00	19,893.00	0.00	960.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	18,933.00	19,893.00	18,933.00	19,893.00	18,933.00	19,893.00	0.00	960.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	0.00	0.00
429.00.00.01.A	Bursieri si doctoranzi.A. Integral de la buget	0.00	0.00	0.00	0.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	0.00	0.00
431	Asigurari sociale	0.00	106,948.00	0.00	0.00	396,740.00	422,926.00	396,740.00	422,926.00	396,740.00	529,874.00	0.00	133,134.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	39,786.00	0.00	0.00	60,107.00	20,321.00	60,107.00	20,321.00	60,107.00	60,107.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	39,786.00	0.00	0.00	60,107.00	20,321.00	60,107.00	20,321.00	60,107.00	60,107.00	0.00	0.00
431.01.00.01.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buge	0.00	0.00	0.00	0.00	20,321.00	20,321.00	20,321.00	20,321.00	20,321.00	20,321.00	0.00	0.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buge	0.00	39,786.00	0.00	0.00	39,786.00	0.00	39,786.00	0.00	39,786.00	39,786.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	42,493.00	0.00	0.00	255,670.00	320,245.00	255,670.00	320,245.00	255,670.00	362,738.00	0.00	107,068.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	42,493.00	0.00	0.00	255,670.00	320,245.00	255,670.00	320,245.00	255,670.00	362,738.00	0.00	107,068.00
431.02.00.01.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge	0.00	0.00	0.00	0.00	130,941.00	196,782.00	130,941.00	196,782.00	130,941.00	196,782.00	0.00	65,841.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge	0.00	42,493.00	0.00	0.00	124,729.00	123,463.00	124,729.00	123,463.00	124,729.00	165,956.00	0.00	41,227.00
431.03	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	12,437.00	0.00	0.00	19,051.00	6,614.00	19,051.00	6,614.00	19,051.00	19,051.00	0.00	0.00
431.03.00	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	12,437.00	0.00	0.00	19,051.00	6,614.00	19,051.00	6,614.00	19,051.00	19,051.00	0.00	0.00
431.03.00.01.A	Contributile angajatorilor pentru asigurari sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	6,614.00	6,614.00	6,614.00	6,614.00	6,614.00	6,614.00	0.00	0.00
431.03.00.02.A	Contributile angajatorilor pentru asigurari sociale de sanatate.A. Integr	0.00	12,437.00	0.00	0.00	12,437.00	0.00	12,437.00	0.00	12,437.00	12,437.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	11,749.00	0.00	0.00	45,682.00	52,123.00	45,682.00	52,123.00	45,682.00	63,872.00	0.00	18,190.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	11,749.00	0.00	0.00	45,682.00	52,123.00	45,682.00	52,123.00	45,682.00	63,872.00	0.00	18,190.00
431.04.00.01.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	0.00	664.00	0.00	664.00	0.00	664.00	0.00	664.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	11,749.00	0.00	0.00	45,682.00	51,459.00	45,682.00	51,459.00	45,682.00	63,208.00	0.00	17,526.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	386.00	0.00	0.00	786.00	300.00	786.00	300.00	786.00	686.00	0.00	-100.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	386.00	0.00	0.00	786.00	300.00	786.00	300.00	786.00	686.00	0.00	-100.00
431.05.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	386.00	0.00	0.00	486.00	0.00	486.00	0.00	486.00	386.00	0.00	-100.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	14,561.00	22,952.00	14,561.00	22,952.00	14,561.00	22,952.00	0.00	8,391.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	14,561.00	22,952.00	14,561.00	22,952.00	14,561.00	22,952.00	0.00	8,391.00
431.06.00.01.A	Contributia asiguratorie pentru munca.A. Integral de la buget	0.00	0.00	0.00	0.00	6,930.00	11,380.00	6,930.00	11,380.00	6,930.00	11,380.00	0.00	4,450.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,631.00	11,572.00	7,631.00	11,572.00	7,631.00	11,572.00	0.00	3,941.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	97.00	0.00	0.00	883.00	371.00	883.00	371.00	883.00	468.00	0.00	-415.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	97.00	0.00	0.00	883.00	371.00	883.00	371.00	883.00	468.00	0.00	-415.00
431.07.00.01.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	0.00	0.00	0.00	371.00	371.00	371.00	371.00	371.00	371.00	0.00	0.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	97.00	0.00	0.00	512.00	0.00	512.00	0.00	512.00	97.00	0.00	-415.00
437	Asigurari pentru somaj	0.00	2,921.00	0.00	0.00	3,547.00	626.00	3,547.00	626.00	3,547.00	3,547.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,242.00	0.00	0.00	1,868.00	626.00	1,868.00	626.00	1,868.00	1,868.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,242.00	0.00	0.00	1,868.00	626.00	1,868.00	626.00	1,868.00	1,868.00	0.00	0.00
437.01.00.01.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	0.00	0.00	0.00	626.00	626.00	626.00	626.00	626.00	626.00	0.00	0.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	1,242.00	0.00	0.00	1,242.00	0.00	1,242.00	0.00	1,242.00	1,242.00	0.00	0.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	1,679.00	0.00	0.00	1,679.00	0.00	1,679.00	0.00	1,679.00	1,679.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	1,679.00	0.00	0.00	1,679.00	0.00	1,679.00	0.00	1,679.00	1,679.00	0.00	0.00
437.02.00.02.A	Contributiile asiguratilor pentru asigurari de somaj.A. Integral de la b	0.00	1,679.00	0.00	0.00	1,679.00	0.00	1,679.00	0.00	1,679.00	1,679.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	37,675.00	0.00	0.00	90,556.00	74,482.00	90,556.00	74,482.00	90,556.00	112,157.00	0.00	21,601.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	37,675.00	0.00	0.00	90,556.00	74,482.00	90,556.00	74,482.00	90,556.00	112,157.00	0.00	21,601.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	37,675.00	0.00	0.00	90,556.00	74,482.00	90,556.00	74,482.00	90,556.00	112,157.00	0.00	21,601.00
444.00.00.01.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	0.00	0.00	0.00	33,520.00	45,042.00	33,520.00	45,042.00	33,520.00	45,042.00	0.00	11,522.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	37,675.00	0.00	0.00	57,036.00	29,440.00	57,036.00	29,440.00	57,036.00	67,115.00	0.00	10,079.00
464	Creante ale bugetului local	3,963,713.30	0.00	0.00	0.00	1,600,000.00	272,003.60	1,600,000.00	272,003.60	5,563,713.30	272,003.60	5,291,709.70	0.00
464.00	Creante ale bugetului local	3,963,713.30	0.00	0.00	0.00	1,600,000.00	272,003.60	1,600,000.00	272,003.60	5,563,713.30	272,003.60	5,291,709.70	0.00
464.00.00	Creante ale bugetului local	3,963,713.30	0.00	0.00	0.00	1,600,000.00	272,003.60	1,600,000.00	272,003.60	5,563,713.30	272,003.60	5,291,709.70	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	1,600,000.00	258,737.60	1,600,000.00	258,737.60	1,600,000.00	258,737.60	1,341,262.40	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	1,600,000.00	258,737.60	1,600,000.00	258,737.60	1,600,000.00	258,737.60	1,341,262.40	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	3,963,713.30	0.00	0.00	0.00	0.00	13,266.00	0.00	13,266.00	3,963,713.30	13,266.00	3,950,447.30	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	3,963,713.30	0.00	0.00	0.00	0.00	13,266.00	0.00	13,266.00	3,963,713.30	13,266.00	3,950,447.30	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08	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
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08	0.00
468.01.07.01	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08	0.00
468.01.07.01.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	190,062.50	0.00	0.00	2,680,003.89	2,489,941.39	2,680,003.89	2,489,941.39	5,169,945.28	5,169,945.28	0.00	0.00
481.09	Alte decontari	0.00	190,062.50	0.00	0.00	2,680,003.89	2,489,941.39	2,680,003.89	2,489,941.39	5,169,945.28	5,169,945.28	0.00	0.00
481.09.00	Alte decontari	0.00	190,062.50	0.00	0.00	2,680,003.89	2,489,941.39	2,680,003.89	2,489,941.39	5,169,945.28	5,169,945.28	0.00	0.00
481.09.00.02.A	Alte decontari.A. Integral de la buget	0.00	190,062.50	0.00	0.00	2,680,003.89	2,489,941.39	2,680,003.89	2,489,941.39	5,169,945.28	5,169,945.28	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	90,767.00	0.00	0.00	90,767.00	0.00	90,767.00	0.00	90,767.00	90,767.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	90,767.00	0.00	0.00	90,767.00	0.00	90,767.00	0.00	90,767.00	90,767.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	90,767.00	0.00	0.00	90,767.00	0.00	90,767.00	0.00	90,767.00	90,767.00	0.00	0.00
489.02.01.01.A	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	90,767.00	0.00	0.00	90,767.00	0.00	90,767.00	0.00	90,767.00	90,767.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08
519.01.07.01	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08
519.01.07.01.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08	0.00	2,659,199.08
521	Disponibil al bugetului local	2,659,199.08	0.00	0.00	0.00	3,356,264.34	2,659,199.08	3,356,264.34	2,659,199.08	6,015,463.42	2,659,199.08	3,356,264.34	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,356,264.34	0.00	3,356,264.34	0.00	3,356,264.34	0.00	3,356,264.34	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,356,264.34	0.00	3,356,264.34	0.00	3,356,264.34	0.00	3,356,264.34	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,356,264.34	0.00	3,356,264.34	0.00	3,356,264.34	0.00	3,356,264.34	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	2,659,199.08	0.00	0.00	0.00	0.00	2,659,199.08	0.00	2,659,199.08	2,659,199.08	2,659,199.08	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	2,659,199.08	0.00	0.00	0.00	0.00	2,659,199.08	0.00	2,659,199.08	2,659,199.08	2,659,199.08	0.00	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget	2,659,199.08	0.00	0.00	0.00	0.00	2,659,199.08	0.00	2,659,199.08	2,659,199.08	2,659,199.08	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	365,262.00	365,227.40	365,262.00	365,227.40	365,262.00	365,227.40	34.60	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	365,262.00	365,227.40	365,262.00	365,227.40	365,262.00	365,227.40	34.60	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	365,262.00	365,227.40	365,262.00	365,227.40	365,262.00	365,227.40	34.60	0.00
531.01.01.01.A	Casierie.A. Integral de la buget	0.00	0.00	0.00	0.00	19,053.00	19,053.00	19,053.00	19,053.00	19,053.00	19,053.00	0.00	0.00
531.01.01.02.A	Casierie.A. Integral de la buget	0.00	0.00	0.00	0.00	346,209.00	346,174.40	346,209.00	346,174.40	346,209.00	346,174.40	34.60	0.00
550	Disponibil din fonduri cu destinatie speciala	1,843.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843.43	0.00	1,843.43	0.00
550.01	Disponibil din fonduri cu destinatie speciala	1,843.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843.43	0.00	1,843.43	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	1,843.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843.43	0.00	1,843.43	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie.A. Integral de la	1,843.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843.43	0.00	1,843.43	0.00
550.01.01.02.A.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie.A. Integral de la	1,843.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843.43	0.00	1,843.43	0.00
562	Disponibil al activitatilor finantate din venituri proprii	24,342.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,342.04	0.00	24,342.04	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	24,342.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,342.04	0.00	24,342.04	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	24,342.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,342.04	0.00	24,342.04	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integr	24,342.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,342.04	0.00	24,342.04	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
581	Viramente interne	0.00	0.00	0.00	0.00	371,912.00	371,912.00	371,912.00	371,912.00	371,912.00	371,912.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	371,912.00	371,912.00	371,912.00	371,912.00	371,912.00	371,912.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	371,912.00	341,912.00	371,912.00	341,912.00	371,912.00	341,912.00	30,000.00	0.00
581.01.01.01.A	Viramente interne - activitatea operationala.A. Integral de la buget	0.00	0.00	0.00	0.00	25,703.00	25,703.00	25,703.00	25,703.00	25,703.00	25,703.00	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala.A. Integral de la buget	0.00	0.00	0.00	0.00	346,209.00	316,209.00	346,209.00	316,209.00	346,209.00	316,209.00	30,000.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	17,700.97	17,700.97	17,700.97	17,700.97	17,700.97	17,700.97	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,799.85	5,799.85	5,799.85	5,799.85	5,799.85	5,799.85	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,799.85	5,799.85	5,799.85	5,799.85	5,799.85	5,799.85	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul.A. Integral de la buget	0.00	0.00	0.00	0.00	5,799.85	5,799.85	5,799.85	5,799.85	5,799.85	5,799.85	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	973.00	973.00	973.00	973.00	973.00	973.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	973.00	973.00	973.00	973.00	973.00	973.00	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb.A. Integral de la buget	0.00	0.00	0.00	0.00	973.00	973.00	973.00	973.00	973.00	973.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	10,928.12	10,928.12	10,928.12	10,928.12	10,928.12	10,928.12	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	10,928.12	10,928.12	10,928.12	10,928.12	10,928.12	10,928.12	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile.A. Integral de la buget	0.00	0.00	0.00	0.00	10,928.12	10,928.12	10,928.12	10,928.12	10,928.12	10,928.12	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	82,149.05	82,149.05	82,149.05	82,149.05	82,149.05	82,149.05	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	82,149.05	82,149.05	82,149.05	82,149.05	82,149.05	82,149.05	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	82,149.05	82,149.05	82,149.05	82,149.05	82,149.05	82,149.05	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget	0.00	0.00	0.00	0.00	82,149.05	82,149.05	82,149.05	82,149.05	82,149.05	82,149.05	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	2,649.97	2,649.97	2,649.97	2,649.97	2,649.97	2,649.97	0.00	0.00
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	2,649.97	2,649.97	2,649.97	2,649.97	2,649.97	2,649.97	0.00	0.00
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	2,649.97	2,649.97	2,649.97	2,649.97	2,649.97	2,649.97	0.00	0.00
611.00.00.02.A	Cheltuieli cu întretinerea si reparatiile.A. Integral de la buget	0.00	0.00	0.00	0.00	2,649.97	2,649.97	2,649.97	2,649.97	2,649.97	2,649.97	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	15,604.00	15,604.00	15,604.00	15,604.00	15,604.00	15,604.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	15,604.00	15,604.00	15,604.00	15,604.00	15,604.00	15,604.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	15,604.00	15,604.00	15,604.00	15,604.00	15,604.00	15,604.00	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal.A. Integral de la buget	0.00	0.00	0.00	0.00	15,604.00	15,604.00	15,604.00	15,604.00	15,604.00	15,604.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	42,654.69	42,654.69	42,654.69	42,654.69	42,654.69	42,654.69	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	42,654.69	42,654.69	42,654.69	42,654.69	42,654.69	42,654.69	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	42,654.69	42,654.69	42,654.69	42,654.69	42,654.69	42,654.69	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	42,654.69	42,654.69	42,654.69	42,654.69	42,654.69	42,654.69	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	160,366.42	160,366.42	160,366.42	160,366.42	160,366.42	160,366.42	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	160,366.42	160,366.42	160,366.42	160,366.42	160,366.42	160,366.42	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	160,366.42	160,366.42	160,366.42	160,366.42	160,366.42	160,366.42	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget	0.00	0.00	0.00	0.00	160,366.42	160,366.42	160,366.42	160,366.42	160,366.42	160,366.42	0.00	0.00

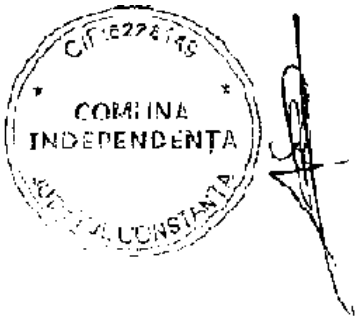
Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	20,825.00	20,825.00	20,825.00	20,825.00	20,825.00	20,825.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	20,825.00	20,825.00	20,825.00	20,825.00	20,825.00	20,825.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	20,825.00	20,825.00	20,825.00	20,825.00	20,825.00	20,825.00	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral d	0.00	0.00	0.00	0.00	20,825.00	20,825.00	20,825.00	20,825.00	20,825.00	20,825.00	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	0.00	0.00
635.01.00.01.A	Cheltuieli cu alte impozite, taxe si varsaminte asimilate.A. Integral de la	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
635.01.00.02.A	Cheltuieli cu alte impozite, taxe si varsaminte asimilate.A. Integral de la	0.00	0.00	0.00	0.00	610.00	610.00	610.00	610.00	610.00	610.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,028,040.00	1,028,040.00	1,028,040.00	1,028,040.00	1,028,040.00	1,028,040.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,028,040.00	1,028,040.00	1,028,040.00	1,028,040.00	1,028,040.00	1,028,040.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,028,040.00	1,028,040.00	1,028,040.00	1,028,040.00	1,028,040.00	1,028,040.00	0.00	0.00
641.00.00.01.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	499,784.00	499,784.00	499,784.00	499,784.00	499,784.00	499,784.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	528,256.00	528,256.00	528,256.00	528,256.00	528,256.00	528,256.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	22,952.00	22,952.00	22,952.00	22,952.00	22,952.00	22,952.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	22,952.00	22,952.00	22,952.00	22,952.00	22,952.00	22,952.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	22,952.00	22,952.00	22,952.00	22,952.00	22,952.00	22,952.00	0.00	0.00
645.07.00.01.A	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget	0.00	0.00	0.00	0.00	11,380.00	11,380.00	11,380.00	11,380.00	11,380.00	11,380.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale.A. Integral de la buget	0.00	0.00	0.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	0.00	0.00
679.00.00.01.A	Alte cheltuieli.A. Integral de la buget	0.00	0.00	0.00	0.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	16,994.19	16,994.19	16,994.19	16,994.19	16,994.19	16,994.19	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	16,994.19	16,994.19	16,994.19	16,994.19	16,994.19	16,994.19	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	16,994.19	16,994.19	16,994.19	16,994.19	16,994.19	16,994.19	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	16,994.19	16,994.19	16,994.19	16,994.19	16,994.19	16,994.19	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	28,340.47	28,340.47	28,340.47	28,340.47	28,340.47	28,340.47	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	28,340.47	28,340.47	28,340.47	28,340.47	28,340.47	28,340.47	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
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	28,340.47	28,340.47	28,340.47	28,340.47	28,340.47	28,340.47	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	28,340.47	28,340.47	28,340.47	28,340.47	28,340.47	28,340.47	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	294,981.43	294,981.43	294,981.43	294,981.43	294,981.43	294,981.43	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,586.00	1,586.00	1,586.00	1,586.00	1,586.00	1,586.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,586.00	1,586.00	1,586.00	1,586.00	1,586.00	1,586.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	1,586.00	1,586.00	1,586.00	1,586.00	1,586.00	1,586.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	293,395.43	293,395.43	293,395.43	293,395.43	293,395.43	293,395.43	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	293,395.43	293,395.43	293,395.43	293,395.43	293,395.43	293,395.43	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	293,395.43	293,395.43	293,395.43	293,395.43	293,395.43	293,395.43	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,400,100.00	1,400,100.00	1,400,100.00	1,400,100.00	1,400,100.00	1,400,100.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,400,100.00	1,400,100.00	1,400,100.00	1,400,100.00	1,400,100.00	1,400,100.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,400,100.00	1,400,100.00	1,400,100.00	1,400,100.00	1,400,100.00	1,400,100.00	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,400,100.00	1,400,100.00	1,400,100.00	1,400,100.00	1,400,100.00	1,400,100.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	314,262.00	314,262.00	314,262.00	314,262.00	314,262.00	314,262.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	113,554.00	113,554.00	113,554.00	113,554.00	113,554.00	113,554.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	113,554.00	113,554.00	113,554.00	113,554.00	113,554.00	113,554.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	113,554.00	113,554.00	113,554.00	113,554.00	113,554.00	113,554.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	200,708.00	200,708.00	200,708.00	200,708.00	200,708.00	200,708.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	200,708.00	200,708.00	200,708.00	200,708.00	200,708.00	200,708.00	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	200,708.00	200,708.00	200,708.00	200,708.00	200,708.00	200,708.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	3,051.40	3,051.40	3,051.40	3,051.40	3,051.40	3,051.40	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,051.40	3,051.40	3,051.40	3,051.40	3,051.40	3,051.40	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,051.40	3,051.40	3,051.40	3,051.40	3,051.40	3,051.40	0.00	0.00
750.00.00.02.A	Venituri din proprietate.A. Integral de la buget	0.00	0.00	0.00	0.00	3,051.40	3,051.40	3,051.40	3,051.40	3,051.40	3,051.40	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	12,354.83	12,354.83	12,354.83	12,354.83	12,354.83	12,354.83	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	3,137.83	3,137.83	3,137.83	3,137.83	3,137.83	3,137.83	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	3,137.83	3,137.83	3,137.83	3,137.83	3,137.83	3,137.83	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	3,137.83	3,137.83	3,137.83	3,137.83	3,137.83	3,137.83	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,816.00	2,816.00	2,816.00	2,816.00	2,816.00	2,816.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,816.00	2,816.00	2,816.00	2,816.00	2,816.00	2,816.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,816.00	2,816.00	2,816.00	2,816.00	2,816.00	2,816.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	6,356.00	6,356.00	6,356.00	6,356.00	6,356.00	6,356.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	6,356.00	6,356.00	6,356.00	6,356.00	6,356.00	6,356.00	0.00	0.00
751.04.00.02.A	Diverse venituri.A. Integral de la buget	0.00	0.00	0.00	0.00	6,356.00	6,356.00	6,356.00	6,356.00	6,356.00	6,356.00	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
770	Finantarea de la buget	0.00	0.00	0.00	0.00	6,650.00	1,431,222.86	6,650.00	1,431,222.86	6,650.00	1,431,222.86	0.00	1,424,572.86
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,650.00	1,431,222.86	6,650.00	1,431,222.86	6,650.00	1,431,222.86	0.00	1,424,572.86
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,650.00	1,431,222.86	6,650.00	1,431,222.86	6,650.00	1,431,222.86	0.00	1,424,572.86
770.00.00.01.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	6,650.00	491,351.00	6,650.00	491,351.00	6,650.00	491,351.00	0.00	484,701.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	939,871.86	0.00	939,871.86	0.00	939,871.86	0.00	939,871.86
772	Venituri din subventii	0.00	0.00	0.00	0.00	312.00	312.00	312.00	312.00	312.00	312.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	312.00	312.00	312.00	312.00	312.00	312.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	312.00	312.00	312.00	312.00	312.00	312.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	312.00	312.00	312.00	312.00	312.00	312.00	0.00	0.00
TOTAL		81,717,600.39	81,717,600.39	0.00	0.00	25,078,262.07	25,078,262.07	25,078,262.07	25,078,262.07	110,944,751.34	110,944,751.34	85,556,857.66	85,556,857.66

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



ROMANIA

JUDETUL Constanta

CENTRALIZATOR Independenta

Anexa 1

(Anexa 1 la normele metodologice)

Judetul Constanta
Primăria Com. Independenta
INTRARE Nr 1845
Zi 20 Luna 04 An 2018

BILANT

la data de 31.03.2018

M.E.P.-A.N.A.B.-O.C.S.P. Galați
A.J.F.P. Constanța
Nr. înregistrare D.G.S.F.C. 1624
Ziua 20 Luna 04 Anul 2018

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	180	180
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300 - 2810301-2810302-2810303-2810304-2810400-2910301-2910302- 2910303-2910304-2910400-2930200*)	04	685330	654057
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+212 0501+2120601+2120901+2310000-2810100-2810200 -2810201 -2810202 - 2810203 -2810204 -2810205 -2810206 -2810207 -2810208 -2910100- 2910201-2910202 -2910203 -2910204 -2910205 -2910206 -2910207 - 2910208-2930200)	05	70949101	70948904
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:	07	400	400
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102- 2960103)	08	400	400
7	**TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)**	**15**	**71635011**	**71603541**
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 -3930000-3940100-3940500-3940600-3950100-3950200- 3950300-3950400-3950600-3950700-3950800-3960000-3970100 -3970200 - 3970300-3980000-4420803)	19	1038906	1056828
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+418 0000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102 +4810103+ 4810200+4810300+4810900+4820000+4830000 +4840000 +4890101+4890301-4910100-4960100+5120800), din care:	21		71480
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22		71480
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1		71480
	Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4420802+4440000**+4460000**+4460100**+ 4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650 200+4660401+4660402+4660500+4660900+ 4810101**+4810102**+ 4810103**+ 4810900**+4820000**-4970000), din care:	23	3963713	5291710
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	3963713	5291710
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27		2659199
	Total creante curente(rd.21+23+25+27)	**30**	**3963713**	**8022389**

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Conturi la trezorerie, casa în 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+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)	33	2685384	1957912
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	**2685384**	**1957912**
7	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	**45**	**7688003**	**11037129**
8	**TOTAL ACTIVE(rd.15+45)**	**46**	**79323014**	**82640670**
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	285020	46403
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	90767	
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	4191	46403
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	62	147544	154735
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	109869	133134
4	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		2659199
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	188223	230218
10	**TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)**	**78**	**620787**	**3090555**
11	**TOTAL DATORII(rd.58+78)**	**79**	**620787**	**3090555**
12	**ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)**	**80**	**78702227**	**79550115**
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	70857310	70857310
2	Rezultatul reportat(ct.1170000- sold creditor)	85	8764882	8132480
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		560325
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	919965	
6	**TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)**	**90**	**78702227**	**79550115**

Conducatorul institutiei **Conducatorul compartimentului financiar - contabil**

COMUNA INDEPENDENȚA

ROMANIA
JUDETUL Constanta
CENTRALIZATOR Independenta

CONTUL DE EXECUTIE AL CHELTUIELILOR
la data de 31-03-2018

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.02		14171619	7823225	7823225	7823225	939873	6883352	939122
Partea I-a SERVICII PUBLICE GENERALE	50.02		3286700	890700	890700	890700	551861	338839	526316
Autoritati publice si actiuni externe	51.02		3286700	890700	890700	890700	551861	338839	526316
Autoritati executive si legislative	51.02.01		3286700	890700	890700	890700	551861	338839	526316
Autoritati executive	51.02.01.03		3286700	890700	890700	890700	551861	338839	526316
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		20000	8000	8000	8000		8000	
Ordine publica si siguranta nationala	61.02		20000	8000	8000	8000		8000	
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		20000	8000	8000	8000		8000	
Partea a III-a Cheltuieli Social - Culturale	63.02		2329773	877041	877041	877041	232107	644934	243577
Invatamant	65.02		1058650	321359	321359	321359	72890	248469	72096
Invatamant prescolar si primar	65.02.03		1058650	321359	321359	321359	72890	248469	71043
Invatamant prescolar	65.02.03.01		508650	102681	102681	102681		102681	4553
Invatamant primar	65.02.03.02		550000	218678	218678	218678	72890	145788	66490
Invatamant secundar	65.02.04								1053
Invatamant profesional	65.02.04.03								1053
Cultura, recreere si religie	67.02		535725	335100	335100	335100	43343	291757	51458
Servicii culturale	67.02.03		210725	55100	55100	55100	37692	17408	41896
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		75600	20100	20100	20100	16137	3963	16611
Camine culturale	67.02.03.07		135125	35000	35000	35000	21555	13445	25285
Servicii recreative si sportive	67.02.05		35000	15000	15000	15000	610	14390	797
Sport	67.02.05.01		35000	15000	15000	15000	610	14390	797
Servicii religioase	67.02.06		290000	265000	265000	265000	5041	259959	8765
Asigurari si asistenta sociala	68.02		735398	220582	220582	220582	115874	104708	120023

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Asistenta sociala in caz de boli si invaliditati	68.02.05		538730	148865	148865	148865	112074	36791	119223
Asistenta sociala in caz de invaliditate	68.02.05.02		538730	148865	148865	148865	112074	36791	119223
Asistenta sociala pentru familie si copii	68.02.06		175000	65000	65000	65000	3800	61200	800
Ajutoare pentru locuinte	68.02.10		21668	6717	6717	6717		6717	
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		2717650	858850	858850	858850	155905	702945	169229
Locuinte, servicii si dezvoltare publica	70.02		2547650	793850	793850	793850	125842	668008	139166
Iluminat public si electrificari rurale	70.02.06		150000	50000	50000	50000	15810	34190	22830
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		2397650	743850	743850	743850	110032	633818	116336
Protectia mediului	74.02		170000	65000	65000	65000	30063	34937	30063
Salubritate si gestiunea deseurilor	74.02.05		170000	65000	65000	65000	30063	34937	30063
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		170000	65000	65000	65000	30063	34937	30063
Partea a V-a Actiuni economice	79.02		5817496	5188634	5188634	5188634		5188634	
Agricultura, silvicultura, piscicultura si vanatoare	83.02		138862						
Agricultura	83.02.03		138862						
Alte cheltuieli in domeniul agriculturii	83.02.03.30		138862						
Transporturi	84.02		5678634	5188634	5188634	5188634		5188634	
Transport rutier	84.02.03		5678634	5188634	5188634	5188634		5188634	
Strazi	84.02.03.03		5678634	5188634	5188634	5188634		5188634	
Rezerve, Excedent/Deficit	96.02						2416392		
Excedent	98.02						2416392		
Excedentul sectiunii de functionare	98.02.96						2414732		
Excedentul sectiunii de dezvoltare	98.02.97						1660		
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF		6102985	1894591	1894591	1894591	911533	983058	893790
Partea I-a SERVICII PUBLICE GENERALE	50.02		3286700	890700	890700	890700	551861	338839	518177
Autoritati publice si actiuni externe	51.02		3286700	890700	890700	890700	551861	338839	518177

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Autoritati executive si legislative	51.02.01		3286700	890700	890700	890700	551861	338839	518177
Autoritati executive	51.02.01.03		3286700	890700	890700	890700	551861	338839	518177
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		20000	8000	8000	8000		8000	
Ordine publica si siguranta nationala	61.02		20000	8000	8000	8000		8000	
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		20000	8000	8000	8000		8000	
Partea a III-a Cheltuieli Social - Culturale	63.02		1829773	777041	777041	777041	232107	544934	234724
Invatamant	65.02		558650	221359	221359	221359	72890	148469	63846
Invatamant prescolar si primar	65.02.03		558650	221359	221359	221359	72890	148469	63846
Invatamant prescolar	65.02.03.01		8650	2681	2681	2681		2681	
Invatamant primar	65.02.03.02		550000	218678	218678	218678	72890	145788	63846
Cultura, recreere si religie	67.02		535725	335100	335100	335100	43343	291757	50855
Servicii culturale	67.02.03		210725	55100	55100	55100	37692	17408	41293
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		75600	20100	20100	20100	16137	3963	16611
Camine culturale	67.02.03.07		135125	35000	35000	35000	21555	13445	24682
Servicii recreative si sportive	67.02.05		35000	15000	15000	15000	610	14390	797
Sport	67.02.05.01		35000	15000	15000	15000	610	14390	797
Servicii religioase	67.02.06		290000	265000	265000	265000	5041	259959	8765
Asigurari si asistenta sociala	68.02		735398	220582	220582	220582	115874	104708	120023
Asistenta sociala in caz de boli si invaliditati	68.02.05		538730	148865	148865	148865	112074	36791	119223
Asistenta sociala in caz de invaliditate	68.02.05.02		538730	148865	148865	148865	112074	36791	119223
Asistenta sociala pentru familie si copii	68.02.06		175000	65000	65000	65000	3800	61200	800
Ajutoare pentru locuinte	68.02.10		21668	6717	6717	6717		6717	
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		777650	208850	208850	208850	127565	81285	140889
Locuinte, servicii si dezvoltare publica	70.02		607650	143850	143850	143850	97502	46348	110826
Iluminat public si electrificari rurale	70.02.06		150000	50000	50000	50000	15810	34190	22830

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		457650	93850	93850	93850	81692	12158	87996
Protectia mediului	74.02		170000	65000	65000	65000	30063	34937	30063
Salubritate si gestiunea deseurilor	74.02.05		170000	65000	65000	65000	30063	34937	30063
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		170000	65000	65000	65000	30063	34937	30063
Partea a V-a Actiuni economice	79.02		188862	10000	10000	10000		10000	
Agricultura, silvicultura, piscicultura si vanatoare	83.02		138862						
Agricultura	83.02.03		138862						
Alte cheltuieli in domeniul agriculturii	83.02.03.30		138862						
Transporturi	84.02		50000	10000	10000	10000		10000	
Transport rutier	84.02.03		50000	10000	10000	10000		10000	
Strazi	84.02.03.03		50000	10000	10000	10000		10000	
Rezerve, Excedent/Deficit	96.02						2414732		
Excedent	98.02						2414732		
Excedentul sectiunii de functionare	98.02.96						2414732		
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD		8068634	5928634	5928634	5928634	28340	5900294	45332
Partea I-a SERVICII PUBLICE GENERALE	50.02								8139
Autoritati publice si actiuni externe	51.02								8139
Autoritati executive si legislative	51.02.01								8139
Autoritati executive	51.02.01.03								8139
Partea a III-a Cheltuieli Social - Culturale	63.02		500000	100000	100000	100000		100000	8853
Invatamant	65.02		500000	100000	100000	100000		100000	8250
Invatamant prescolar si primar	65.02.03		500000	100000	100000	100000		100000	7197
Invatamant prescolar	65.02.03.01		500000	100000	100000	100000		100000	4553
Invatamant primar	65.02.03.02								2644
Invatamant secundar	65.02.04								1053
Invatamant profesional	65.02.04.03								1053
Cultura, recreere si religie	67.02								603
Servicii culturale	67.02.03								603

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Camine culturale	67.02.03.07								603
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		1940000	650000	650000	650000	28340	621660	28340
Locuinte, servicii si dezvoltare publica	70.02		1940000	650000	650000	650000	28340	621660	28340
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		1940000	650000	650000	650000	28340	621660	28340
Partea a V-a Actiuni economice	79.02		5628634	5178634	5178634	5178634		5178634	
Transporturi	84.02		5628634	5178634	5178634	5178634		5178634	
Transport rutier	84.02.03		5628634	5178634	5178634	5178634		5178634	
Strazi	84.02.03.03		5628634	5178634	5178634	5178634		5178634	
Rezerve, Excedent/Deficit	96.02						1660		
Excedent	98.02						1660		
Excedentul sectiunii de dezvoltare	98.02.97						1660		

Conducatorul institutiei

COMUNA INDEPENDENȚA

Conducatorul compartimentului financiar - contabil

ROMANIA
JUDETUL Constanta
CENTRALIZATOR Independenta

CONTUL DE EXECUTIE AL CHELTUIELILOR
la data de 31-03-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.10		4000						
Partea a III-a Cheltuieli Social - Culturale	63.10		4000						
Invatamant	65.10		4000						
Invatamant prescolar si primar	65.10.03		4000						
Invatamant primar	65.10.03.02		4000						
CHELTUIELI SECTIUNEA FUNCTIONARE	49.10 SF		4000						
Partea a III-a Cheltuieli Social - Culturale	63.10		4000						
Invatamant	65.10		4000						
Invatamant prescolar si primar	65.10.03		4000						
Invatamant primar	65.10.03.02		4000						

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

ROMANIA

JUDETUL CONSTANTA

CONTUL DE REZULTAT PATRIMONIAL

Anexa 02

CENTRALIZATOR Independenta

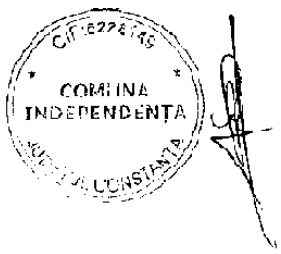
la data: 31-03-2018

cod 02

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Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	2083703	2009343
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	7978	3183
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+ 7750000+7760000+7780000+7790101+7790109)	04	432	312
4	Alte venituri operationale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+ 7810401+7810402+7770000)	05	60269	12223
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	2152382	2025061
1	Slalariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700 + 6450800+6460000+6470000)	08	811766	539828
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	1494	3200
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)	10	432361	341949
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+ 6820101+6820109+6820200+6890100+6890200)	11		45335
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+ 6580109)	12	4811	8810
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	1250432	939122
	- EXCEDENT rd.06-13	15	901950	1085939
	- EXCEDENT rd.15+20-16-21	23	901950	1085939
	- EXCEDENT rd.23+28-24-29	29.2	901950	1085939
	- EXCEDENT rd.29.2-29.4	31	901950	1085939

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil



ROMANIA
JUDETUL Constanta
CENTRALIZATOR Independenta

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
49.02 - la data de 31-03-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		14171619	7823225	7823225	7823225	939873	6883352	939122
CHELTUIELI CURENTE	01		6102985	1894591	1894591	1894591	911533	983058	893790
TITLUL I CHELTUIELI DE PERSONAL	10		2461805	651515	651515	651515	511414	140101	539828
Cheltuieli salariale in bani	10.01		2294530	602865	602865	602865	476053	126812	528256
Salarii de baza	10.01.01		2284530	592865	592865	592865	467726	125139	528256
Sporuri pentru conditii de munca	10.01.05		1500	1500	1500	1500	1085	415	
Indemnizatii platite unor persoane din afara unitatii	10.01.12		5000	5000	5000	5000	4248	752	
Alte drepturi salariale in bani	10.01.30		3500	3500	3500	3500	2994	506	
Cheltuieli salariale in natura	10.02		72625						
Vouchere de vacanta	10.02.06		72625						
Contributii	10.03		94650	48650	48650	48650	35361	13289	11572
Contributii de asigurari sociale de stat	10.03.01		23000	23000	23000	23000	19465	3535	
Contributii de asigurari de somaj	10.03.02		950	950	950	950	616	334	
Contributii de asigurari sociale de sanatate	10.03.03		7600	7600	7600	7600	6414	1186	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		450	450	450	450	186	264	
Contributii pentru concedii si indemnizatii	10.03.06		1650	1650	1650	1650	1049	601	
Contributia asiguratorie pentru munca	10.03.07		61000	15000	15000	15000	7631	7369	11572
TITLUL II BUNURI SI SERVICII	20		3057224	881000	881000	881000	400119	480881	353962
Bunuri si servicii	20.01		2720224	794000	794000	794000	363569	430431	343620
Furnituri de birou	20.01.01		11000	2000	2000	2000		2000	
Materiale pentru curatenie	20.01.02		28000	9000	9000	9000		9000	
Încalzit, Iluminat si forta motrica	20.01.03		257000	78000	78000	78000	34367	43633	53017

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Apa, canal si salubritate	20.01.04		158000	40000	40000	40000	28337	11663	29133
Carburanti si lubrifianti	20.01.05		180000	70000	70000	70000	10000	60000	5799
Piese de schimb	20.01.06		17000	7000	7000	7000	285	6715	285
Transport	20.01.07		130000	50000	50000	50000	15604	34396	15604
Posta, telecomunicatii, radio, tv, internet	20.01.08		145000	40000	40000	40000	33866	6134	42655
Materiale si prestari de servicii cu caracter functional	20.01.09								6500
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		1794224	498000	498000	498000	241110	256890	190627
Reparatii curente	20.02.00		50000						
Bunuri de natura obiectelor de inventar	20.05		105000	55000	55000	55000	27279	27721	
Alte obiecte de inventar	20.05.30		105000	55000	55000	55000	27279	27721	
Consultanta si expertiza	20.12.00		20000	5000	5000	5000		5000	
Pregatire profesionala	20.13.00		100000						
Protectia muncii	20.14.00		15000	5000	5000	5000	1071	3929	2142
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00		30000	10000	10000	10000	8200	1800	8200
Alte cheltuieli	20.30		17000	12000	12000	12000		12000	
Reclama si publicitate	20.30.01		2000	2000	2000	2000		2000	
Prime de asigurare non-viata	20.30.03		10000	5000	5000	5000		5000	
Executarea silita a creantelor bugetare	20.30.09		5000	5000	5000	5000		5000	
TITLUL IX ASISTENTA SOCIALA	57		183956	62076	62076	62076		62076	
Asigurari sociale	57.01.00		25000						
Ajutoare sociale	57.02		158956	62076	62076	62076		62076	
Ajutoare sociale in numerar	57.02.01		30306	9395	9395	9395		9395	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03		8650	2681	2681	2681		2681	
Tichete cadou acordate pentru cheltuieli sociale	57.02.04		120000	50000	50000	50000		50000	
TITLUL XI ALTE CHELTUIELI	59		400000	300000	300000	300000		300000	
Burse	59.01.00		150000	50000	50000	50000		50000	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Sustinerea cultelor	59.12.00		250000	250000	250000	250000		250000	
CHELTUIELI DE CAPITAL	70		8068634	5928634	5928634	5928634	28340	5900294	45332
TITLUL XIII ACTIVE NEFINANCIARE	71		8068634	5928634	5928634	5928634	28340	5900294	45332
Active fixe	71.01		8068634	5928634	5928634	5928634	28340	5900294	45332
Constructii	71.01.01		6428634	5378634	5378634	5378634		5378634	196
Masini, echipamente si mijloace de transport	71.01.02								7977
Mobilier, aparatura birotica si alte active corporale	71.01.03								8819
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		1640000	550000	550000	550000	28340	521660	28340
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		6102985	1894591	1894591	1894591	911533	983058	893790
CHELTUIELI CURENTE	01		6102985	1894591	1894591	1894591	911533	983058	893790
TITLUL I CHELTUIELI DE PERSONAL	10		2461805	651515	651515	651515	511414	140101	539828
Cheltuieli salariale in bani	10.01		2294530	602865	602865	602865	476053	126812	528256
Salarii de baza	10.01.01		2284530	592865	592865	592865	467726	125139	528256
Sporuri pentru conditii de munca	10.01.05		1500	1500	1500	1500	1085	415	
Indemnizatii platite unor persoane din afara unitatii	10.01.12		5000	5000	5000	5000	4248	752	
Alte drepturi salariale in bani	10.01.30		3500	3500	3500	3500	2994	506	
Cheltuieli salariale in natura	10.02		72625						
Vouchere de vacanta	10.02.06		72625						
Contributii	10.03		94650	48650	48650	48650	35361	13289	11572
Contributii de asigurari sociale de stat	10.03.01		23000	23000	23000	23000	19465	3535	
Contributii de asigurari de somaj	10.03.02		950	950	950	950	616	334	
Contributii de asigurari sociale de sanatate	10.03.03		7600	7600	7600	7600	6414	1186	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		450	450	450	450	186	264	
Contributii pentru concedii si indemnizatii	10.03.06		1650	1650	1650	1650	1049	601	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributia asiguratorie pentru munca	10.03.07		61000	15000	15000	15000	7631	7369	11572
TITLUL II BUNURI SI SERVICII	20		3057224	881000	881000	881000	400119	480881	353962
Bunuri si servicii	20.01		2720224	794000	794000	794000	363569	430431	343620
Furnituri de birou	20.01.01		11000	2000	2000	2000		2000	
Materiale pentru curatenie	20.01.02		28000	9000	9000	9000		9000	
Încalzit, Iluminat si forta motrica	20.01.03		257000	78000	78000	78000	34367	43633	53017
Apa, canal si salubritate	20.01.04		158000	40000	40000	40000	28337	11663	29133
Carburanti si lubrifianti	20.01.05		180000	70000	70000	70000	10000	60000	5799
Piese de schimb	20.01.06		17000	7000	7000	7000	285	6715	285
Transport	20.01.07		130000	50000	50000	50000	15604	34396	15604
Posta, telecomunicatii, radio, tv, internet	20.01.08		145000	40000	40000	40000	33866	6134	42655
Materiale si prestari de servicii cu caracter functional	20.01.09								6500
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		1794224	498000	498000	498000	241110	256890	190627
Reparatii curente	20.02.00		50000						
Bunuri de natura obiectelor de inventar	20.05		105000	55000	55000	55000	27279	27721	
Alte obiecte de inventar	20.05.30		105000	55000	55000	55000	27279	27721	
Consultanta si expertiza	20.12.00		20000	5000	5000	5000		5000	
Pregatire profesionala	20.13.00		100000						
Protectia muncii	20.14.00		15000	5000	5000	5000	1071	3929	2142
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00		30000	10000	10000	10000	8200	1800	8200
Alte cheltuieli	20.30		17000	12000	12000	12000		12000	
Reclama si publicitate	20.30.01		2000	2000	2000	2000		2000	
Prime de asigurare non-viata	20.30.03		10000	5000	5000	5000		5000	
Executarea silita a creantelor bugetare	20.30.09		5000	5000	5000	5000		5000	
TITLUL IX ASISTENTA SOCIALA	57		183956	62076	62076	62076		62076	
Asigurari sociale	57.01.00		25000						
Ajutoare sociale	57.02		158956	62076	62076	62076		62076	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Ajutoare sociale in numerar	57.02.01		30306	9395	9395	9395		9395	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03		8650	2681	2681	2681		2681	
Tichete cadou acordate pentru cheltuieli sociale	57.02.04		120000	50000	50000	50000		50000	
TITLUL XI ALTE CHELTUIELI	59		400000	300000	300000	300000		300000	
Burse	59.01.00		150000	50000	50000	50000		50000	
Sustinerea cultelor	59.12.00		250000	250000	250000	250000		250000	
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		8068634	5928634	5928634	5928634	28340	5900294	45332
CHELTUIELI DE CAPITAL	70		8068634	5928634	5928634	5928634	28340	5900294	45332
TITLUL XIII ACTIVE NEFINANCIARE	71		8068634	5928634	5928634	5928634	28340	5900294	45332
Active fixe	71.01		8068634	5928634	5928634	5928634	28340	5900294	45332
Constructii	71.01.01		6428634	5378634	5378634	5378634		5378634	196
Masini, echipamente si mijloace de transport	71.01.02								7977
Mobilier, aparatura birotica si alte active corporale	71.01.03								8819
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		1640000	550000	550000	550000	28340	521660	28340

Conducatorul institutiei

COMUNA INDEPENDENȚA

Conducatorul compartimentului financiar - contabil

Romania
Judetul Constanta, CENTRALIZATOR Independenta

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31-03-2018

Anexa 03

CIF 6228149

Denumire indicatori	Rand	Total	531.01.01	7701	770.00.00	5xx	5201	5211	5213	550	562
Cont Trezorerie					5502	Total		5024			5004
1. Incasari	02	3,721,526	365,262			3,356,264		3,356,264			
2. Plati	03	365,227	365,227	484,701	911,531						
3. Numerar net din activitatea operationala	04	3,356,299	35	484,701	911,531	3,356,264		3,356,264			
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	3,356,299	35	484,701	939,871	3,356,264		3,356,264			
V. Numerar si echivalent de numerar la inceputul perioadei	14	2,685,384				2,685,384			2,659,199	1,843	24,342
- sume utilizate din excedentul anului precedent	14.2	2,659,199				2,659,199			2,659,199		
Numerar si echivalent de numerar la sfirstiul perioadei	15	3,382,484	35	484,701	939,871	3,382,449		3,356,264		1,843	24,342

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Viza trezoreriei,

ROMANIA
JUDETUL Constanta
CENTRALIZATOR Independenta

CONTUL DE EXECUTIE A VENITURILOR
la data de 31-03-2018

Anexa 12

cod 20

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	14171619	7823225	8647974	3963713	4684261	3356265		5291709
VENITURI PROPRII	49.90	8458557	2624318	8534108	3963713	4570395	3242399		5291709
I. VENITURI CURENTE	00.02	6503480	1163213	5968963	3944213	2024750	696754		5272209
A. VENITURI FISCALE	00.03	5666717	773213	4619147	2609802	2009345	681348		3937799
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	3041094	88400	294982		294982	294981		1
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	3041094	88400	294982		294982	294981		1
Impozit pe venit	03.02	20000		1586		1586	1586		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	20000		1586		1586	1586		
Cote si sume defalcate din impozitul pe venit	04.02	3021094	88400	293396		293396	293395		1
Cote defalcate din impozitul pe venit	04.02.01	2717094	88400	182529		182529	182528		1
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	304000		110867		110867	110867		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	1709915	403668	3642230	2242130	1400100	256574		3385656
Impozite si taxe pe proprietate	07.02	1709915	403668	3642230	2242130	1400100	256574		3385656
Impozit si taxa pe cladiri	07.02.01	772484	220000	1067421	467421	600000	95857		971564
Impozit pe cladiri de la persoane fizice	07.02.01.01	59949	20000	359241	159241	200000	2473		356768
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	712535	200000	708180	308180	400000	93384		614796
Impozit si taxa pe teren	07.02.02	937431	183668	1940736	1140736	800000	160617		1780119
Impozit pe terenuri de la persoane fizice	07.02.02.01	140118	35000	321042	121042	200000	5949		315093
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	33338	8000	168671	68671	100000	18894		149777
Impozitul pe terenul din extravilan	07.02.02.03	763975	140668	1451023	951023	500000	135774		1315249
Taxe judiciare de timbru si alte taxe de timbru	07.02.03			634073	633973	100	100		633973

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	915708	281145	681935	367672	314263	129793		552142
Sume defalcate din TVA	11.02	704122	220273	113554		113554	113554		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	704122	220273	113554		113554	113554		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	211586	60872	568381	367672	200709	16239		552142
Impozit pe mijloacele de transport	16.02.02	210714	60000	318693	118693	200000	15530		303163
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	119846	30000	153922	53922	100000	3235		150687
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	90868	30000	164771	64771	100000	12295		152476
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	872	872	249688	248979	709	709		248979
C. VENITURI NEFISCALE	00.12	836763	390000	1349816	1334411	15405	15406		1334410
C1. VENITURI DIN PROPRIETATE	00.13	152410	25000	121501	118450	3051	3051		118450
Venituri din proprietate	30.02	152410	25000	121501	118450	3051	3051		118450
Venituri din concesiuni si inchirieri	30.02.05.00	152410	25000	121501	118450	3051	3051		118450
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	152410	25000	121501	118450	3051	3051		118450
C2. VANZARI DE BUNURI SI SERVICII	00.14	684353	365000	1228315	1215961	12354	12355		1215960
Venituri din prestari de servicii si alte activitati	33.02			61277	58140	3137	3138		58139
Alte venituri din prestari de servicii si alte activitati	33.02.50			61277	58140	3137	3138		58139
Venituri din taxe administrative, eliberari permise	34.02			69	24	45	45		24
Taxe extrajudiciare de timbru	34.02.02			69	24	45	45		24
Amenzi, penalitati si confiscari	35.02	257105	65000	69114	66298	2816	2816		66298
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.00	257105	65000	69114	66298	2816	2816		66298

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	257105	65000	69114	66298	2816	2816		66298
Diverse venituri	36.02	427248	300000	1097855	1091499	6356	6356		1091499
Taxe speciale	36.02.06	177248	50000	96215	89859	6356	6356		89859
Alte venituri	36.02.50	250000	250000	1001640	1001640				1001640
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3090000	-950000	-30000		-30000	-30000		
Varsaminte din sectiunea de functionare	37.02.04	3090000	950000	30000		30000	30000		
II. VENITURI DIN CAPITAL	00.15			19500	19500				19500
Venituri din valorificarea unor bunuri	39.02			19500	19500				19500
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07			19500	19500				19500
III. OPERATIUNI FINANCIARE	00.16	2659199	1681378	2659199		2659199	2659199		
Încasari din rambursarea împrumuturilor acordate	40.02	2659199	1681378	2659199		2659199	2659199		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	40.02.11	2659199	1681378	2659199		2659199	2659199		
IV. SUBVENTII	00.17	5008940	4978634	312		312	312		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	5008940	4978634	312		312	312		
Subventii de la bugetul de stat	42.02	5000302	4978634	312		312	312		
B. Curente	00.20	5000302	4978634	312		312	312		
Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	21668		312		312	312		
Finantarea Programului National de Dezvoltare Locala	42.02.65	4978634	4978634						
Subventii de la alte administratii	43.02	8638							
Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	43.02.30	8638							
TOTAL VENITURI	00.01	6102985	1894591	8598474	3944213	4654261	3326265		5272209

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI PROPRII	49.90	8458557	2624318	8514608	3944213	4570395	3242399		5272209
I. VENITURI CURENTE	00.02	3413480	213213	5938963	3944213	1994750	666754		5272209
A. VENITURI FISCALE	00.03	5666717	773213	4619147	2609802	2009345	681348		3937799
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	3041094	88400	294982		294982	294981		1
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	3041094	88400	294982		294982	294981		1
Impozit pe venit	03.02	20000		1586		1586	1586		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	20000		1586		1586	1586		
Cote si sume defalcate din impozitul pe venit	04.02	3021094	88400	293396		293396	293395		1
Cote defalcate din impozitul pe venit	04.02.01	2717094	88400	182529		182529	182528		1
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	304000		110867		110867	110867		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	1709915	403668	3642230	2242130	1400100	256574		3385656
Impozite si taxe pe proprietate	07.02	1709915	403668	3642230	2242130	1400100	256574		3385656
Impozit si taxa pe cladiri	07.02.01	772484	220000	1067421	467421	600000	95857		971564
Impozit pe cladiri de la persoane fizice	07.02.01.01	59949	20000	359241	159241	200000	2473		356768
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	712535	200000	708180	308180	400000	93384		614796
Impozit si taxa pe teren	07.02.02	937431	183668	1940736	1140736	800000	160617		1780119
Impozit pe terenuri de la persoane fizice	07.02.02.01	140118	35000	321042	121042	200000	5949		315093
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	33338	8000	168671	68671	100000	18894		149777
Impozitul pe terenul din extravilan	07.02.02.03	763975	140668	1451023	951023	500000	135774		1315249
Taxe judiciare de timbru si alte taxe de timbru	07.02.03			634073	633973	100	100		633973
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	915708	281145	681935	367672	314263	129793		552142
Sume defalcate din TVA	11.02	704122	220273	113554		113554	113554		

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	704122	220273	113554		113554	113554		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	211586	60872	568381	367672	200709	16239		552142
Impozit pe mijloacele de transport	16.02.02	210714	60000	318693	118693	200000	15530		303163
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	119846	30000	153922	53922	100000	3235		150687
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	90868	30000	164771	64771	100000	12295		152476
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	872	872	249688	248979	709	709		248979
C. VENITURI NEFISCALE	00.12	-2253237	-560000	1319816	1334411	-14595	-14594		1334410
C1. VENITURI DIN PROPRIETATE	00.13	152410	25000	121501	118450	3051	3051		118450
Venituri din proprietate	30.02	152410	25000	121501	118450	3051	3051		118450
Venituri din concesiuni si inchirieri	30.02.05.00	152410	25000	121501	118450	3051	3051		118450
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	152410	25000	121501	118450	3051	3051		118450
C2. VANZARI DE BUNURI SI SERVICII	00.14	-2405647	-585000	1198315	1215961	-17646	-17645		1215960
Venituri din prestari de servicii si alte activitati	33.02			61277	58140	3137	3138		58139
Alte venituri din prestari de servicii si alte activitati	33.02.50			61277	58140	3137	3138		58139
Venituri din taxe administrative, eliberari permise	34.02			69	24	45	45		24
Taxe extrajudiciare de timbru	34.02.02			69	24	45	45		24
Amenzi, penalitati si confiscari	35.02	257105	65000	69114	66298	2816	2816		66298
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.00	257105	65000	69114	66298	2816	2816		66298
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	257105	65000	69114	66298	2816	2816		66298
Diverse venituri	36.02	427248	300000	1097855	1091499	6356	6356		1091499
Taxe speciale	36.02.06	177248	50000	96215	89859	6356	6356		89859

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	36.02.50	250000	250000	1001640	1001640				1001640
Transferuri voluntare, altele decat subventiile	37.02	-3090000	-950000	-30000		-30000	-30000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3090000	-950000	-30000		-30000	-30000		
III. OPERATIUNI FINANCIARE	00.16	2659199	1681378	2659199		2659199	2659199		
Încasari din rambursarea împrumuturilor acordate	40.02	2659199	1681378	2659199		2659199	2659199		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	40.02.11	2659199	1681378	2659199		2659199	2659199		
IV. SUBVENTII	00.17	30306		312		312	312		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	30306		312		312	312		
Subventii de la bugetul de stat	42.02	21668		312		312	312		
B. Curente	00.20	21668		312		312	312		
Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	21668		312		312	312		
Subventii de la alte administratii	43.02	8638							
Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	43.02.30	8638							
TOTAL VENITURI	00.01	8068634	5928634	49500	19500	30000	30000		19500
VENITURI PROPRII	49.90			19500	19500				19500
I. VENITURI CURENTE	00.02	3090000	950000	30000		30000	30000		
C. VENITURI NEFISCALE	00.12	3090000	950000	30000		30000	30000		
C2. VANZARI DE BUNURI SI SERVICII	00.14	3090000	950000	30000		30000	30000		
Transferuri voluntare, altele decat subventiile	37.02	3090000	950000	30000		30000	30000		
Varsaminte din sectiunea de functionare	37.02.04	3090000	950000	30000		30000	30000		
II. VENITURI DIN CAPITAL	00.15			19500	19500				19500
Venituri din valorificarea unor bunuri	39.02			19500	19500				19500

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07			19500	19500				19500
Subventii de la bugetul de stat	42.02	4978634	4978634						
Finantarea Programului National de Dezvoltare Locala	42.02.65	4978634	4978634						

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

ROMANIA
JUDETUL Constanta
CENTRALIZATOR Independenta

CONTUL DE EXECUTIE A VENITURILOR
la data de 31-03-2018

Anexa 09

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	4000							
VENITURI PROPRII	49.90	4000							
I. VENITURI CURENTE	00.02	4000							
C. VENITURI NEFISCALE	00.12	4000							
C1. VENITURI DIN PROPRIETATE	00.13	4000							
Venituri din proprietate	30.10	4000							
Venituri din concesiuni si inchirieri	30.10.05.00	4000							
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	4000							
TOTAL VENITURI	00.01	4000							
VENITURI PROPRII	49.90	4000							
I. VENITURI CURENTE	00.02	4000							
C. VENITURI NEFISCALE	00.12	4000							
C1. VENITURI DIN PROPRIETATE	00.13	4000							
Venituri din proprietate	30.10	4000							
Venituri din concesiuni si inchirieri	30.10.05.00	4000							
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	4000							

Conducatorul institutiei

COMUNA INDEPENDENTA

Conducatorul compartimentului financiar - contabil