



LICEUL TEHNOLOGIC DE TRANSPORTURI SI DE CONSTRUCTII IAȘI

B-dul Socola nr.82, cod 700268, Iasi ; Tel. 0232-241844 / 237323; **Fax. 0232-237323**
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LICEUL TEHNOLOGIC DE TRANSPORTURI SI DE CONSTRUCTII IAȘI	
INTRARE	Nr. 2260
IESIRE	
Ziua 9	Luna 05 Anul 2022

CATRE,

PRIMĂRIA MUN. IAȘI – SERV. BUGET

**VĂ ÎNAINȚĂM SITUAȚIILE FINANCIARE ÎNCHEIATE LA DATA
DE 31.12.2021.**

**DIRECTOR,
ING. ANCA ROZNOVAN**



**CONTABIL ȘEF,
EC. FLORIN ZAMFIRACHE**



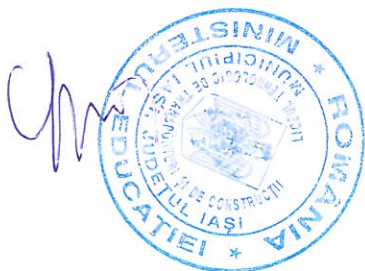
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DECLARATIE

Subsemnatul Florin Zamfirache, administrator financiar la Colegiul Tehnic de Transporturi si Constructii Iasi, declar pe propria raspundere ca datele transmise (situatii financiare incheiate la 31.12.2021) pe suport de hartie corespund cu cele de pe formatul electronic si cu datele inscrise in extrasele de cont eliberate de Trezoreria Iasi, respectiv cu cele din Sistemul national de verificare, monitorizare, raportare si control al situatiilor financiare, angajamentelor legale si bugetelor entitatilor publice - FOREXEBUG.

DIRECTOR,
Ing. Anca Roznovan



CONTABIL ȘEF,
Ec. Florin Zamfirache



LICEUL TEHNOLOGIC DE TRANSPORTURI SI DE CONSTRUCȚII IAȘI

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DECLARAȚIE

În conformitate cu prevederile art. 30 din Legea nr. 82 / 1991, republicată, cu modificările și completările ulterioare, ne asumăm răspunderea pentru întocmirea situațiilor financiare la 31.12.2021 și confirmăm că:

- a) politicile contabile utilizate la întocmirea situațiilor financiare anuale sunt în conformitate cu reglementările contabile aplicabile;
- b) situațiile financiare anuale oferă o imagine fidelă a poziției financiare, a performanței financiare și a celorlalte informații referitoare la activitatea desfășurată;
- c) instituția publică își desfășoară activitatea în condiții de continuitate.

DIRECTOR,
Ing. Anca Roznovan



CONTABIL ȘEF,
Ec. Florin Zamfirache



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RAPORT LA DAREA DE SEAMA CONTABILA **incheiata la data de 31 decembrie 2021**

NOTA EXPLICATIVA NR. 1 – ACTIVE NECURENTE

Situațiile financiare încheiate la data de **31 decembrie 2021** au fost întocmite în conformitate cu prevederile Legii contabilității nr. 82/1991 republicată, cu modificările și completările ulterioare.

Activele necurente au cunoscut modificari in sensul majorarii **cu suma de 2.306.908 lei (ca urmare a inregistrarii receptiei reparatiilor capitale efectuate la sala de sport corp A si B pe de o parte si, pe de alta parte a inregistrarii amortizarii aferente perioadei de raportare, la finele perioadei prezentand un sold de 34.771151 lei.**

Analitic, la finele perioadei de raportare, modificarile in totalul activelor necurente se prezinta astfel:

- **activele fixe corporale** (ct. 213, ct. 214) au inregistrat modificari in sensul diminuării cu suma de 25.578 lei ca urmare a calcularii si inregistrarii amortizarii prezentand la sfarsitul perioadei de raportare un sold de 12.904 lei;
- **terenuri si cladiri** (ct. 211; 212) au suportat modificari fata de inceputul perioadei de raportare, prezentand la finele anului un sold de 34.758.247 lei (diferenta reprezentand reparatii capitale sala de sport corp A si B, reparatii ce au fost finalizate si receptionate in luna august 2021, respectiv in decembrie 2021; la care se adauga diferentele provenite din reevaluarea terenurilor si cladirilor apartinand Mun. Iasi ce le avem in administrare).

NOTA EXPLICATIVA NR. 2 – STOCURI

In urma derularii activitatii, a intrarilor si iesirilor de materiale consumabile si de materiale de natura obiectelor de inventar , se constata la finele perioadei de raportare un sold in suma de 722.926 lei, mai mare cu 149 lei decat soldul initial.

NOTA EXPLICATIVA NR. 3 –CREANTE, OPERATIUNI COMERCIALE SI AVANSURI

La data de 31.12.2021 creantele curente ale unitatii prezinta un sold de 53.557 lei , mai mare cu 36.248 lei fata de inceputul perioadei de raportare, reprezentand clienti din inchirieri de spatii in suma de 10.279 lei, la care se adauga suma de 43.278 lei imprumuturi din excedentul anilor precedenti pentru acoperirea golurilor de casa.

Disponibilitatile aflate in conturi la trezorerie si banci si alte valori au suportat modificari in sensul majorarii cu suma de 2.383 lei prezentand la finele perioadei de raportare un sold in suma de 97.313 lei.

NOTA EXPLICATIVA NR. 4 – CAPITALURI PROPRII

Capitalurile proprii s-au majorat cu suma de 2.079.065 lei, la sfarsitul perioadei de raportare prezentand un sold in suma de **33.773.906 lei** cu urmatoarea componenta:

- | | |
|---------------------------|------------------|
| • Rezerve, fonduri | 34.758.247 lei; |
| • Rezultatul reportat | 569.187 lei; |
| • Rezultatul exercitiului | - 1.553.528 lei. |

NOTA EXPLICATIVA NR. 5 – PRINCIPII, POLITICI SI METODE CONTABILE FOLOSITE

Unitatea noastra a scolarizat in perioada de raportare un numar de 1016 elevi din care 770 elevi sunt inscrisi in invatamantul secundar superior (liceal zi: 324; liceal seral: 446); 133 elevi la invatamant profesional si 113 elevi invatamant postliceal (42 clase in total). In ceea ce priveste activitatea de camin-cantina unitatea are in medie 140 elevi internisti (capacitatea fiind 120 locuri/zi in camin si 180 mese /zi la cantina). Prin statul de functii unitatea are aprobate 115,68 posturi.

Unitatea noastra are elaborate politici contabile care au in vedere urmatoarele:

- elaborarea de proceduri contabile pentru toate operatiunile derulate pornind de la intocmirea documentelor justificative pana la intocmirea situatiei financiare, la intocmirea lor s-a tinut cont de respectarea principiilor contabilitatii de angajamente, de normele metodologice privind organizarea si conducerea contabilitatii institutiilor publice, instructiunile de aplicare a acestuia avand in vedere:

- principiul continuitatii activitatii;
- principiul permanentei metodelor;
- principiul prudentei;
- principiul contabilitatii pe baza de angajamente;
- principiul evaluarii separate a elementelor de activ si de datorii;
- principiul intangibilitatii;
- principiul necompensarii;
- principiul comparabilitatii informatiilor;

- principiul prevalentei economicului asupra juridicului.

Conform Ordinului ministerului finantelor publice nr 1917/2005 pentru aprobarea Normelor metodologice privind conducerea contabilitatii institutiilor publice, acestea isi evalueaza elementele prezentate in situatiile financiare in conformitate cu principiile contabile generale si de angajamente.

Unitatea desfasoara evidenta creditelor aprobate, deschise, a angajamentelor bugetare si a celor legale prin intermediul conturilor extrabilantiere 806.00, 806.20, 806.60 si 806.70 in conformitate cu Normele metodologice privind angajarea, lichidarea, ordonantarea si plata cheltuielilor in vigoare, balanta de verificare a conturilor extrabilantiere fiind prezentata in anexe.

Unitatea are organizata si conduce contabilitatea in conformitate cu Ordinul ministrului finantelor publice nr. 1.917 / 2005 pentru aprobarea Normelor metodologice privind organizarea si conducerea contabilitatii institutiilor publice si instructiunile de aplicare a acestora.

In privinta respectarii disciplinei financiare si bugetare, precizam ca unitatea a inregistrat cronologic si sistematic, pe baza de documente justificative, toate operatiunile ce au condus la modificarea elementelor patrimoniale in perioada de raportare poarta VIZA DE CONTROL FINANCIAR PREVENTIV si sunt evidentiata in Registrul proiectelor de operatiuni prevazute a fi supuse controlului financiar preventiv in conformitate cu O.G. 119/2009 cu modificarile si completarile ulterioare, imaginea unitatii oferita prin situatiile financiare incheiate la 31.12.2021 este corecta, fidela, clara si completa.

Elementele prezentate ofera posibilitatea compararii in timp a informatiilor. **Informatiile prezentate in situatiile contabile sunt credibile si reflecta realitatea economica a evenimentelor factic si scriptic. Precizam ca unitatea a respectat si aplicat prevederile OMFP nr. 221/2015 cu privire la reevaluarea si amortizarea activelor fixe corporale aflate in patrimoniul institutiilor publice, aprobate prin Ordinul ministrului economiei si finantelor nr. 3.471/2008, in luna octombrie exercitiul financiar 2021 am inregistrat rezultatele reevaluarii efectuate in luna septembrie 2021 cu reevaluatori autorizati.**

Aplicarea prezentelor reglementari contabile presupune stabilirea unui set de proceduri pentru care trebuiesc respectate principiile de baza ale contabilitatii de angajamente – aspecte respectate de unitatea noastra.

Politicele contabile ale unitatii noastre asigura prin situatiile financiare furnizarea de informatii care sunt relevante pentru nevoile utilizatorilor in luarea deciziilor economice, credibile in sensul ca reprezinta imaginea fidela si completa a unitatii si pozitia financiara a institutiei, sunt neutre, sunt prudente si sunt complete sub toate aspectele semnificative.

NOTA EXPLICATIVA NR. 6 – DATORII

Datoriile curente ale unitatii au scazut in perioada de raportare cu suma de 213.831 lei fata de inceputul anului, prezentand la finele perioadei de raportare un sold de 1.818.249 lei, din care contul 481.09 “Alte decontari” reprezinta 1.498.562 lei. **Din totalul datoriilor curente la 31.12.2021 - suma de 49.104 lei reprezinta soldul contului 472.00.00.02.E “Venituri inregistrate in avans” ce are corespondent in activul bilantului contul 532.08.00.02.E “Alte valori” reprezentand cartele de masa in casieria unitatii.**

La data de 31.12.2021 unitatea noastra nu are in evidente datorii contingente (ct. 808.20).

NOTA EXPLICATIVA NR. 7 – Situatii deosebite

Nu este cazul.

DIRECTOR,
Ing. Anca Roznovan



CONTABIL SEF,
Ec. Florin Zamfirache

BALANTA SINTETICA

31.12.2021

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale	0	32.425.761	0	2.332.486	0	0	0	2.332.486	0	34.758.247	0	34.758.247
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0	0	270.254	270.254	0	0	270.254	270.254	270.254	270.254	0	0
105.02.00	Rezerve din reevaluarea constructiilor	0	0	1.671.370	1.671.370	0	0	1.671.370	1.671.370	1.671.370	1.671.370	0	0
117.00.00	Rezultatul reportat	0	466.863	1.203.132	1.305.456	0	0	1.203.132	1.305.456	1.203.132	1.772.319	0	569.187
121.00.00	Rezultatul patrimonial	1.197.783	0	1.087.277	1.344.331	711.184	98.385	1.798.461	1.442.716	2.996.244	1.442.716	1.553.528	0
208.01.00	Programe informatice	77.027	0	0	0	0	0	0	0	77.027	0	77.027	0
211.01.00	Terenuri	19.537.981	0	270.254	0	0	0	270.254	0	19.808.235	0	19.808.235	0
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	12.887.780	0	2.062.232	0	0	0	2.062.232	0	14.950.012	0	14.950.012	0
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	137.598	0	0	0	0	0	0	0	137.598	0	137.598	0
213.02.00	Aparate si instalatii de masurare, control si reglare	6.332	0	0	0	0	0	0	0	6.332	0	6.332	0
213.03.00	Mijloace de transport	34.465	0	0	0	34.465	34.465	34.465	34.465	68.930	34.465	34.465	0
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor unane si materiale si alte active fixe corporale	157.667	0	2.390	2.390	0	0	2.390	2.390	160.057	2.390	157.667	0
231.00	Active fixe corporale in curs de executie	0	0	307.862	307.862	0	0	307.862	307.862	307.862	307.862	0	0
231.00.00	Active fixe corporale in curs de executie - Terenuri si cladiri	0	0	307.862	307.862	0	0	307.862	307.862	307.862	307.862	0	0
280.08.01	Amortizarea programelor informatice	0	77.027	0	0	0	0	0	0	0	77.027	0	77.027

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	101.856	0	23.447	0	2.131	0	25.578	0	127.434	0	127.434
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0	6.332	0	0	0	0	0	0	0	6.332	0	6.332
281.03.03	Amortizarea mijloacelor de transport	0	34.465	0	0	0	0	0	0	0	34.465	0	34.465
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	154.927	0	0	0	0	0	0	0	154.927	0	154.927
302.07.00	Hrana	14.152	0	151.061	155.172	25.471	24.190	176.532	179.362	190.684	179.362	11.322	0
302.08.00	Alte materiale consumabile	89.065	0	175.894	182.488	4.918	10.666	180.812	193.154	269.877	193.154	76.723	0
303.01.00	Materiale de natura obiectelor de inventar in magazine	143	0	23.065	23.065	292	292	23.357	23.357	23.500	23.357	143	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	619.417	0	81.435	66.405	19.050	18.759	100.485	85.164	719.902	85.164	634.738	0
401.01.00	Furnizori sub 1 an	0	0	1.018.712	1.029.374	356.345	345.683	1.375.057	1.375.057	1.375.057	1.375.057	0	0
404.01.00	Furnizori de active fixe sub 1 an	0	0	196.350	307.862	111.512	0	307.862	307.862	307.862	307.862	0	0
411.01.01	Cienti cu termen sub 1 an	17.309	0	32.941	39.100	8.216	18.601	41.157	57.701	58.466	57.701	765	0
411.01.08	Cienti incerti sau in litigiu sub 1 an	0	0	0	0	54.579	0	54.579	0	54.579	0	54.579	0
411.02.08	Cienti incerti sau in litigiu peste 1 an	49.213	0	0	0	-44.300	4.913	-44.300	4.913	4.913	4.913	0	0
421.00.00	Personal - salarii datorate	0	0	3.326	3.326	0	0	3.326	3.326	3.326	3.326	0	0
429.00.00	Bursieri si doctoranzi	0	0	32.136	32.136	12.064	12.064	44.200	44.200	44.200	44.200	0	0
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0	0	564	564	0	0	564	564	564	564	0	0
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0	0	226	226	0	0	226	226	226	226	0	0
431.06.00	Contributia asiguratorie pentru munca	0	0	75	75	0	0	75	75	75	75	0	0
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	0	254	254	0	0	254	254	254	254	0	0
448.01.00	Alte datorii fata de buget	0	253.131	17.711	17.711	963	963	18.674	18.674	18.674	271.805	0	253.131
461.01.09	Debitori sub 1 an - alte creante	0	0	5.556	5.556	684	684	6.240	6.240	6.240	6.240	0	0

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
462.01.09	Creditori sub 1 an - alte datorii curente	0	17.452	4.556	4.556	0	0	4.556	4.556	4.556	22.008	0	17.452
468.01.09	Alte imprumuturi acordate pe termen scurt	0	0	43.278	0	0	43.278	43.278	43.278	43.278	43.278	0	0
472.00.00	Venituri inregistrate in avans	0	33.728	166.884	252.568	19.062	-51.246	185.946	201.322	185.946	235.050	0	49.104
481.09.00	Alte decontari	0	1.300.107	1.300.107	0	0	1.498.562	1.300.107	1.498.562	1.300.107	2.798.669	0	1.498.562
491.01.00	Ajustari pentru deprecierea creantelor - clienti sub 1 an	0	0	0	0	0	54.579	0	54.579	0	54.579	0	54.579
491.02.00	Ajustari pentru deprecierea creantelor - clienti peste 1 an	0	49.213	0	0	4.913	-44.300	4.913	-44.300	4.913	4.913	0	0
519.01.90	Alte imprumuturi pe termen scurt	0	0	0	43.278	43.278	0	43.278	43.278	43.278	43.278	0	0
521.02.00	Rezultatul executiei bugetare din anul curent	0	0	0	0	1.498.562	1.498.562	1.498.562	1.498.562	1.498.562	1.498.562	0	0
531.01.01	Casa in lei	0	0	244.776	244.776	40.327	40.327	285.103	285.103	285.103	285.103	0	0
532.01.00	Timbre fiscale si postale	472	0	0	310	380	0	380	310	852	310	542	0
532.08.00	Alte valori	33.728	0	252.568	166.884	-51.246	19.062	201.322	185.946	235.050	185.946	49.104	0
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	5.084	0	0	0	0	0	0	0	5.084	0	5.084	0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	12.368	0	0	0	0	0	0	0	12.368	0	12.368	0
561.01.01	Disponibil al institutiilor publice finantate din venituri proprii si subventii - trezorerie	0	0	271.204	17.711	36.597	290.090	307.801	307.801	307.801	307.801	0	0
562.02.00	Rezultatul executiei bugetare din anul curent	0	0	0	0	258.912	258.912	258.912	258.912	258.912	258.912	0	0
562.03.00	Rezultatul executiei bugetare din anii precedenti	43.278	0	0	43.278	43.278	13.063	43.278	56.341	86.556	56.341	30.215	0
581.01.01	Viramente interne - activitatea operationala	0	0	240.220	240.220	40.327	40.327	280.547	280.547	280.547	280.547	0	0
602.07.00	Cheltuieli privind hrana	0	0	155.240	104.393	24.200	75.047	179.440	179.440	179.440	179.440	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	189.808	162.297	11.246	38.757	201.054	201.054	201.054	201.054	0	0

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0	0	8.035	0	0	8.035	8.035	8.035	8.035	0	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	500.306	422.628	297.072	374.750	797.378	797.378	797.378	0	0	0
611.00.00	Cheltuieli cu intratinerea si reparatiile	0	0	9.500	9.500	3.725	3.725	13.225	13.225	13.225	0	0	0
624.01.00	Cheltuieli cu transportul de bunuri	0	0	0	0	1.243	1.243	1.243	1.243	1.243	0	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	10.538	7.810	1.169	3.897	11.707	11.707	11.707	0	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	8.111	4.901	1.532	4.742	9.643	9.643	9.643	0	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	167.264	132.665	12.804	47.403	180.068	180.068	180.068	0	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	3.326	3.326	0	0	3.326	3.326	3.326	0	0	0
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0	0	75	75	0	0	75	75	75	0	0	0
679.00.00	Alte cheltuieli	0	0	32.136	18.800	12.064	25.400	44.200	44.200	44.200	0	0	0
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0	0	23.447	19.184	2.131	6.394	25.578	25.578	25.578	0	0	0
681.04.02	Cheltuieli operationale privind ajustarile pentru deprecierea activelor circulante - creante	0	0	0	0	10.279	10.279	10.279	10.279	10.279	0	0	0
682.01.09	Cheltuieli cu activele fixe neamortizabile - altele	0	0	307.862	196.350	0	111.512	307.862	307.862	307.862	0	0	0
750.02.00	Alte venituri din proprietate	0	0	10.714	11.784	4.196	3.126	14.910	14.910	14.910	0	0	0
751.01.00	Venituri din prestari de servicii si alte activitati	0	0	130.485	192.271	89.277	27.491	219.762	219.762	219.762	0	0	0
770.00.00	Finantarea de la buget	0	0	0	1.274.042	1.757.474	483.432	1.757.474	1.757.474	1.757.474	0	0	0
770.00.0002	Administratia locala - Finantarea de la buget	0	0	0	1.274.042	1.757.474	483.432	1.757.474	1.757.474	1.757.474	0	0	0
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	0	1.044.875	1.498.562	453.687	1.498.562	1.498.562	1.498.562	0	0	0

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
770.00.0002E	Administratia locala - Activitati finantate integral din venituri proprii - Finantarea de la buget	0	0	0	229.167	258.912	29.745	258.912	258.912	258.912	258.912	0	0
781.04.02	Venituri din ajustari pentru deprecierea activelor circulante - creante	0	0	0	0	4.913	4.913	4.913	4.913	4.913	4.913	0	0
TOTAL	Total balanta	34.920.862	34.920.862	12.694.517	12.694.517	5.463.158	5.463.158	18.157.675	18.157.675	53.078.537	53.078.537	37.600.447	37.600.447

DIRECTOR,
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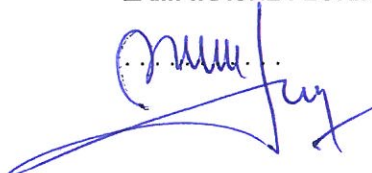
BILANT **la data de 31.12.2021**

A	B	C	1	2
Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale	04	38.482	12.904
3.	Terenuri si cladiri	05	32.425.761	34.758.247
7.	TOTAL ACTIVE NECURENTE	15	32.464.243	34.771.151
1.	Stocuri	19	722.777	722.926
	Creante din operatiuni comerciale, avansuri si alte decontari	21	17.309	765
	Creante din operatiuni comerciale	22	17.309	765
	Total creante curente	30	17.309	765
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie	33	55.646	42.583
	Dobândă de încasat, alte valori, avansuri de trezorerie	33.1	34.200	49.646
	Conturi la institutii de credit, casa, avansuri de trezorerie	35	5.084	5.084
	Total Disponibilitati	40	94.930	97.313
	TOTAL ACTIVE CURENTE	45	835.016	821.004
	TOTAL ACTIVE	46	33.299.259	35.592.155
1.	Datorii comerciale, avansuri si alte decontari	60	1.317.559	1.516.014
2.	Datorii catre bugete	62	253.131	253.131
8.	Venituri in avans	74	33.728	49.104
10.	TOTAL DATORII CURENTE	78	1.604.418	1.818.249
11.	TOTAL DATORII	79	1.604.418	1.818.249
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII	80	31.694.841	33.773.906
1.	Rezerve, fonduri	84	32.425.761	34.758.247
2.	Rezultatul reportat (sold creditor)	85	466.863	569.187
5.	Rezultatul patrimonial al exercitiului (sold debitor)	88	1.197.783	1.553.528
6.	TOTAL CAPITALURI PROPRII	90	31.694.841	33.773.906

DIRECTOR,
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CONTUL DE EXECUTIE PATRIMONIAL
TOTALIZATOR la data de 31.12.2021

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	356.140	219.762
4.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	05	13.231	19.823
	TOTAL VENITURI OPERATIONALE	06	369.371	239.585
1.	Salariile si contributiile aferente angajatilor	08	6.007	3.401
2.	Subventii si transferuri	09	3.561	44.200
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	1.490.051	1.401.793
4.	Cheltuieli de capital, amortizari si provizioane	11	67.536	343.719
	TOTAL CHELTUIELI OPERATIONALE	13	1.567.155	1.793.113
	- DEFICIT	16	1.197.784	1.553.528
	- DEFICIT	24	1.197.784	1.553.528
	- DEFICIT	29.3	1.197.784	1.553.528
	- DEFICIT	32	1.197.784	1.553.528

DIRECTOR,
ROZNOVAN ANCA EUGENTINA



CONTABIL SEF,
ZAMFIRACHE FLORIN

CONTUL DE EXECUTIE PATRIMONIAL
la data de 31.12.2021

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
1.	Salariile si contributiile aferente angajatilor	08	1.259	1.097
2.	Subventii si transferuri	09	3.561	44.200
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	1.082.084	1.145.791
4.	Cheltuieli de capital, amortizari si provizioane	11	66.749	332.653
	TOTAL CHELTUIELI OPERATIONALE	13	1.153.653	1.523.741
	- DEFICIT	16	1.153.653	1.523.741
	- DEFICIT	24	1.153.653	1.523.741
	- DEFICIT	29.3	1.153.653	1.523.741
XII	- DEFICIT	32	1.153.653	1.523.741

DIRECTOR,
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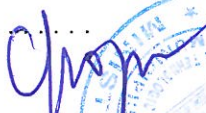
CONTUL DE EXECUTIE PATRIMONIAL

la data de 31.12.2021

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	356.140	219.762
4.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	05	13.231	19.823
	TOTAL VENITURI OPERATIONALE	06	369.371	239.585
1.	Salariile si contributiile aferente angajatilor	08	4.748	2.304
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	407.967	256.002
4.	Cheltuieli de capital, amortizari si provizioane	11	787	11.066
	TOTAL CHELTUIELI OPERATIONALE	13	413.502	269.372
	- DEFICIT	16	44.131	29.787
	- DEFICIT	24	44.131	29.787
	- DEFICIT	29.3	44.131	29.787
XII	- DEFICIT	32	44.131	29.787

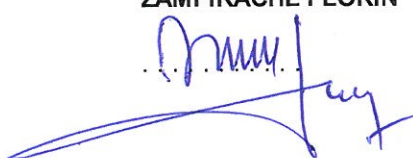
DIRECTOR,
ROZNOVAN ANCA EUGENTINA

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CONTABIL SEF,
ZAMFIRACHE FLORIN

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SITUATIA FLUXURILOR DE TREZORERIE

la data de 31.12.2021

Denumirea indicatorului	Cod rand	TOTAL	5310101	Buget de stat	Buget local	Sursa F - Instituti publice finantate integral din venituri proprii	Sursa G - Instituti publice finantate partial din venituri proprii	Sursa E - Activitati finantate din venituri proprii	5xx	5520000
1. Incasari	02	530.952	285.103	0	0	0	0	245.849	0	0
2. Plati	03	1.734.715	285.103	0	1.190.700	0	0	258.912	0	0
3. Numerar net din activitatea operationala	04	-1.203.763	0	0	-1.190.700	0	0	-13.063	0	0
2. Plati	07	307.862	0	0	307.862	0	0	0	0	0
3. Numerar net din activitatea de investitii	08	-307.862	0	0	-307.862	0	0	0	0	0
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	-1.511.625	0	0	-1.498.562	0	0	-13.063	0	0
V. Numerar si echivalent de numerar la inceputul anului	14	55.646	0	0	0	0	0	43.278	12.368	12.368
- sume recuperate din excedentul anului precedent	14.1	43.278	0	0	0	0	0	43.278	0	0
- sume utilizate din excedentul anului precedent	14.2	43.278	0	0	0	0	0	43.278	0	0
Numerar si echivalent de numerar la sfirsitul anului	15	-1.455.979	0	0	-1.498.562	0	0	30.215	12.368	12.368

DIRECTOR,
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CONTABIL SEF,
ZAMFIRACHE FLORIN

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31.12.2021

Denumirea indicatorului	Cod rand	TOTAL	5310101	5xx	5500102
V. Numerar si echivalent de numerar la inceputul anului	14	5.084	0	5.084	5.084
Numerar si echivalent de numerar la sfirsitul anului	17	5.084	0	5.084	5.084

DIRECTOR,
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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
65.02.04 - Invatamant secundar - la data de 31.12.2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		655.000	467.000	1.310.800	1.657.700	1.498.562	1.498.562	1.498.562	0	1.523.741
SECTIUNEA DE FUNCTIONARE		0	0	655.800	1.190.700	1.190.700	1.190.700	1.190.700	0	1.191.088
Total cheltuieli		0	0	655.800	1.190.700	1.190.700	1.190.700	1.190.700	0	1.191.088
CHELTUIELI CURENTE	01	0	0	655.800	1.190.700	1.190.700	1.190.700	1.190.700	0	1.191.088
TITLUL II BUNURI SI SERVICII	20	0	0	615.000	1.146.500	1.146.500	1.146.500	1.146.500	0	1.146.888
Bunuri si servicii	20.01	0	0	610.000	1.141.500	1.141.500	1.141.500	1.141.500	0	1.136.040
Furnituri de birou	20.01.01	0	0	5.500	5.500	5.500	5.500	5.500	0	5.401
Materiale pentru curatenie	20.01.02	0	0	55.500	70.500	70.500	70.500	70.500	0	75.356
Incalzit, iluminat si forta motrica	20.01.03	0	0	381.900	719.900	719.900	719.900	719.900	0	719.900
Apa, canal si salubritate	20.01.04	0	0	47.500	77.500	77.500	77.500	77.500	0	77.500
Transport	20.01.07	0	0	6.000	12.950	12.950	12.950	12.950	0	12.950
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	6.500	9.500	9.500	9.500	9.500	0	9.120
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	107.100	245.650	245.650	245.650	245.650	0	235.813
Bunuri de natura obiectelor de inventar	20.05	0	0	0	0	0	0	0	0	5.848
Alte obiecte de inventar	20.05.30	0	0	0	0	0	0	0	0	5.848
Pregatire profesionala	20.13	0	0	5.000	5.000	5.000	5.000	5.000	0	5.000
TITLUL XI ALTE CHELTUIELI	59	0	0	40.800	44.200	44.200	44.200	44.200	0	44.200
Burse	59.01	0	0	40.800	44.200	44.200	44.200	44.200	0	44.200
SECTIUNEA DE DEZVOLTARE		655.000	467.000	655.000	467.000	307.862	307.862	307.862	0	332.653
Total cheltuieli		655.000	467.000	655.000	467.000	307.862	307.862	307.862	0	332.653
CHELTUIELI DE CAPITAL	70	655.000	467.000	655.000	467.000	307.862	307.862	307.862	0	332.653
TITLUL XIII ACTIVE NEFINANCIARE	71	655.000	467.000	655.000	467.000	307.862	307.862	307.862	0	332.653
Active fixe	71.01	455.000	155.000	455.000	155.000	0	0	0	0	24.791

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Masini, echipamente si mijloace de transport	71.01.02	5.000	5.000	5.000	5.000	0	0	0	0	24.791
Alte active fixe	71.01.30	450.000	150.000	450.000	150.000	0	0	0	0	0
Reparatii capitale aferente activelor fixe	71.03	200.000	312.000	200.000	312.000	307.862	307.862	307.862	0	307.862

DIRECTOR,
ROZNOVAN ANCA EUGENTINA

CONTABIL SEF,
ZAMFIRACHE FLORIN



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**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
65.02.04.02 - Invatamant secundar superior - la data de 31.12.2021**

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		655.000	467.000	1.310.800	1.657.700	1.498.562	1.498.562	1.498.562	0	1.523.741
SECTIUNEA DE FUNCTIONARE		0	0	655.800	1.190.700	1.190.700	1.190.700	1.190.700	0	1.191.088
Total cheltuieli		0	0	655.800	1.190.700	1.190.700	1.190.700	1.190.700	0	1.191.088
CHELTUIELI CURENTE	01	0	0	655.800	1.190.700	1.190.700	1.190.700	1.190.700	0	1.191.088
TITLUL II BUNURI SI SERVICII	20	0	0	615.000	1.146.500	1.146.500	1.146.500	1.146.500	0	1.146.888
Bunuri si servicii	20.01	0	0	610.000	1.141.500	1.141.500	1.141.500	1.141.500	0	1.136.040
Furnituri de birou	20.01.01	0	0	5.500	5.500	5.500	5.500	5.500	0	5.401
Materiale pentru curatenie	20.01.02	0	0	55.500	70.500	70.500	70.500	70.500	0	75.356
Incalzit, iluminat si forta motrica	20.01.03	0	0	381.900	719.900	719.900	719.900	719.900	0	719.900
Apa, canal si salubritate	20.01.04	0	0	47.500	77.500	77.500	77.500	77.500	0	77.500
Transport	20.01.07	0	0	6.000	12.950	12.950	12.950	12.950	0	12.950
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	6.500	9.500	9.500	9.500	9.500	0	9.120
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	107.100	245.650	245.650	245.650	245.650	0	235.813
Bunuri de natura obiectelor de inventar	20.05	0	0	0	0	0	0	0	0	5.848
Alte obiecte de inventar	20.05.30	0	0	0	0	0	0	0	0	5.848
Pregatire profesionala	20.13	0	0	5.000	5.000	5.000	5.000	5.000	0	5.000
TITLUL XI ALTE CHELTUIELI	59	0	0	40.800	44.200	44.200	44.200	44.200	0	44.200
Burse	59.01	0	0	40.800	44.200	44.200	44.200	44.200	0	44.200
SECTIUNEA DE DEZVOLTARE		655.000	467.000	655.000	467.000	307.862	307.862	307.862	0	332.653
Total cheltuieli		655.000	467.000	655.000	467.000	307.862	307.862	307.862	0	332.653
CHELTUIELI DE CAPITAL	70	655.000	467.000	655.000	467.000	307.862	307.862	307.862	0	332.653
TITLUL XIII ACTIVE NEFINANCIARE	71	655.000	467.000	655.000	467.000	307.862	307.862	307.862	0	332.653
Active fixe	71.01	455.000	155.000	455.000	155.000	0	0	0	0	24.791

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Masini, echipamente si mijloace de transport	71.01.02	5.000	5.000	5.000	5.000	0	0	0	0	24.791
Alte active fixe	71.01.30	450.000	150.000	450.000	150.000	0	0	0	0	0
Reparatii capitale aferente activelor fixe	71.03	200.000	312.000	200.000	312.000	307.862	307.862	307.862	0	307.862

DIRECTOR,
ROZNOVAN ANCA EUGENTINA



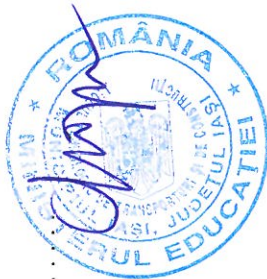
CONTABIL SEF,
ZAMFIRACHE FLORIN

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
65.10.04 - Invatamant secundar - la data de 31.12.2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		0	0	835.010	835.010	258.913	258.913	258.913	0	259.093
SECTIUNEA DE FUNCTIONARE		0	0	835.010	835.010	258.913	258.913	258.913	0	258.306
Total cheltuieli		0	0	835.010	835.010	258.913	258.913	258.913	0	258.306
CHELTUIELI CURENTE	01	0	0	835.010	835.010	258.913	258.913	258.913	0	258.306
TITLUL II BUNURI SI SERVICII	20	0	0	835.010	835.010	258.913	258.913	258.913	0	258.306
Bunuri si servicii	20.01	0	0	117.210	117.210	62.604	62.604	62.604	0	60.979
Furnituri de birou	20.01.01	0	0	10.000	10.000	2.014	2.014	2.014	0	4.817
Materiale pentru curatenie	20.01.02	0	0	7.300	7.300	2.456	2.456	2.456	0	6.191
Transport	20.01.07	0	0	4.000	4.000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	1.500	1.500	0	0	0	0	310
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	4.000	4.000	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	90.410	90.410	58.134	58.134	58.134	0	49.661
Reparatii curente	20.02	0	0	16.000	16.000	13.225	13.225	13.225	0	13.225
Hrana	20.03	0	0	667.800	667.800	176.610	176.610	176.610	0	179.440
Hrana pentru oameni	20.03.01	0	0	667.800	667.800	176.610	176.610	176.610	0	179.440
Bunuri de natura obiectelor de inventar	20.05	0	0	5.000	5.000	4.000	4.000	4.000	0	2.188
Alte obiecte de inventar	20.05.30	0	0	5.000	5.000	4.000	4.000	4.000	0	2.188
Pregatire profesionala	20.13	0	0	2.000	2.000	0	0	0	0	0
Alte cheltuieli	20.30	0	0	27.000	27.000	2.474	2.474	2.474	0	2.474
alte cheltuieli cu bunuri si servicii	20.30.30	0	0	27.000	27.000	2.474	2.474	2.474	0	2.474
SECTIUNEA DE DEZVOLTARE		0	0	0	0	0	0	0	0	787
Total cheltuieli		0	0	0	0	0	0	0	0	787

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
CHELTUIELI DE CAPITAL	70	0	0	0	0	0	0	0	0	787
TITLUL XIII ACTIVE NEFINANCIARE	71	0	0	0	0	0	0	0	0	787
Active fixe	71.01	0	0	0	0	0	0	0	0	787
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	787

DIRECTOR,
ROZNOVAN ANCA EUGENTINA



CONTABIL SEF,
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**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
65.10.04.02 - Invatamant secundar superior - la data de 31.12.2021**

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		0	0	835.010	835.010	258.913	258.913	258.913	0	259.093
SECTIUNEA DE FUNCTIONARE		0	0	835.010	835.010	258.913	258.913	258.913	0	258.306
Total cheltuieli		0	0	835.010	835.010	258.913	258.913	258.913	0	258.306
CHELTUIELI CURENTE	01	0	0	835.010	835.010	258.913	258.913	258.913	0	258.306
TITLUL II BUNURI SI SERVICII	20	0	0	835.010	835.010	258.913	258.913	258.913	0	258.306
Bunuri si servicii	20.01	0	0	117.210	117.210	62.604	62.604	62.604	0	60.979
Furnituri de birou	20.01.01	0	0	10.000	10.000	2.014	2.014	2.014	0	4.817
Materiale pentru curatenie	20.01.02	0	0	7.300	7.300	2.456	2.456	2.456	0	6.191
Transport	20.01.07	0	0	4.000	4.000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	1.500	1.500	0	0	0	0	310
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	4.000	4.000	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	90.410	90.410	58.134	58.134	58.134	0	49.661
Reparatii curente	20.02	0	0	16.000	16.000	13.225	13.225	13.225	0	13.225
Hrana	20.03	0	0	667.800	667.800	176.610	176.610	176.610	0	179.440
Hrana pentru oameni	20.03.01	0	0	667.800	667.800	176.610	176.610	176.610	0	179.440
Bunuri de natura obiectelor de inventar	20.05	0	0	5.000	5.000	4.000	4.000	4.000	0	2.188
Alte obiecte de inventar	20.05.30	0	0	5.000	5.000	4.000	4.000	4.000	0	2.188
Pregatire profesionala	20.13	0	0	2.000	2.000	0	0	0	0	0
Alte cheltuieli	20.30	0	0	27.000	27.000	2.474	2.474	2.474	0	2.474
alte cheltuieli cu bunuri si servicii	20.30.30	0	0	27.000	27.000	2.474	2.474	2.474	0	2.474
SECTIUNEA DE DEZVOLTARE		0	0	0	0	0	0	0	0	787
Total cheltuieli		0	0	0	0	0	0	0	0	787

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
CHELTUIELI DE CAPITAL	70	0	0	0	0	0	0	0	0	787
TITLUL XIII ACTIVE NEFINANCIARE	71	0	0	0	0	0	0	0	0	787
Active fixe	71.01	0	0	0	0	0	0	0	0	787
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	787

DIRECTOR,
ROZNOVAN ANCA EUGENTINA

CONTABIL SEF,
ZAMFIRACHE FLORIN



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DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA
la data de 31.12.2021

Denumirea indicatorilor	Nr rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
TOTAL (rd 02 la 01)	01	5.084	0	0	5.084
- Garantii materiale retinute gestionarilor conform Legii nr. 22/1969	03	5.084	0	0	5.084

DIRECTOR,
ROZNOVAN ANCA EUGENTINA



CONTABIL SEF,
ZAMFIRACHE FLORIN

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**SITUATIA MODIFICARILOR IN STRUCTURA
ACTIVELOR NETE/CAPITALURILOR la data de 31.12.2021**

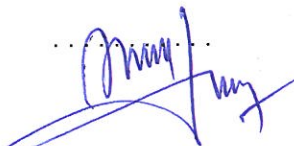
Denumirea elementului de capital	Cod rand	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale - Ct. 103	04	32.425.761	2.332.486	0	34.758.247
Rezerve din reevaluare - Ct. 105	06	0	1.941.624	1.941.624	0
Rezultatul reportat - Ct. 117 sold creditor	17	466.863	1.305.456	1.203.132	569.187
Rezultatul patrimonial al exercitiului - Ct. 121 sold debitor	20	1.197.783	1.798.461	1.442.716	1.553.528
Total capitaluri proprii (rd 01 la 17 - rd 18 + rd 19 - rd 20)	21	31.694.841	0	0	33.773.906

DIRECTOR,
ROZNOVAN ANCA EUGENTINA

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CONTABIL SEF,
ZAMFIRACHE FLORIN

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SITUATIA ACTIVEI SI DATORIILOR din administratia locala la data de 31.12.2021

Nr rand	Denumirea indicatilor	Cod rand	Inceputul perioadei	Sfirsitul perioadei
	Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii din care :	5	55.646	42.583
	Total (în baze cash) (rd.04+05)	8	55.646	42.583
	Total (în baze accrual) (rd.08+09)	10	55.646	42.583
	Alte valori (ct.532)	23	34.200	49.646
	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente din care :	32	5.084	5.084
	Total (în baze cash) (rd.32+35)	36	5.084	5.084
	Total (în baze accrual)(rd.36+37)	38	5.084	5.084
	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.232+234+409+4111+4118+413+ 418+4611-4911-4961).Total (rd.166+167+168+172) din care de la:	165	17.309	765
	-de la societati nefinanciare (S.11),	167	17.309	765
1	Sume datorate tertilor reprezentând garantii si cautiuni aflate în conturile institutiilor publice (ct.4281+ 462). Total (rd.204+205+206) din care :	203	17.452	17.452
	- salariilor (gospodariile populatiei) (S.143)	204	17.452	17.452
	Datoriile institutiilor publice din administratia locala catre bugete (ct.4423+ 431+437+4428 +444+446+4481)	331	253.131	253.131
	Total (rd.331+332+333+334)	335	253.131	253.131

**DIRECTOR,
ROZNOVAN ANCA EUGENTINA**



**CONTABIL SEF,
ZAMFIRACHE FLORIN**

CONTUL DE EXECUTIE 2A: ADMINISTRATIA LOCALA - FINANTARE INTEGRALA DIN BUGET - CHELTUIELI

la data de 31.12.2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitiv e	initiale	definitiv e					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		655.000	467.000	1.310.800	1.657.700	1.498.562	1.498.562	1.498.562	0	1.523.741
TOTAL CHELTUIELI		655.000	467.000	1.310.800	1.657.700	1.498.562	1.498.562	1.498.562	0	1.523.741
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	655.000	467.000	1.310.800	1.657.700	1.498.562	1.498.562	1.498.562	0	1.523.741
Invatamant	65.02	655.000	467.000	1.310.800	1.657.700	1.498.562	1.498.562	1.498.562	0	1.523.741
Invatamant secundar	65.02.04	655.000	467.000	1.310.800	1.657.700	1.498.562	1.498.562	1.498.562	0	1.523.741
Invatamant secundar superior	65.02.04.02	655.000	467.000	1.310.800	1.657.700	1.498.562	1.498.562	1.498.562	0	1.523.741
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	1.310.800	1.657.700	0	0	1.498.562	0	0
Deficit	99.02	0	0	1.310.800	1.657.700	0	0	1.498.562	0	0
SECTIUNEA DE FUNCTIONARE		0	0	655.800	1.190.700	1.190.700	1.190.700	1.190.700	0	1.191.088
TOTAL CHELTUIELI		0	0	655.800	1.190.700	1.190.700	1.190.700	1.190.700	0	1.191.088
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	0	0	655.800	1.190.700	1.190.700	1.190.700	1.190.700	0	1.191.088
Invatamant	65.02	0	0	655.800	1.190.700	1.190.700	1.190.700	1.190.700	0	1.191.088
Invatamant secundar	65.02.04	0	0	655.800	1.190.700	1.190.700	1.190.700	1.190.700	0	1.191.088
Invatamant secundar superior	65.02.04.02	0	0	655.800	1.190.700	1.190.700	1.190.700	1.190.700	0	1.191.088
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	655.800	1.190.700	0	0	1.190.700	0	0
Deficit	99.02	0	0	655.800	1.190.700	0	0	1.190.700	0	0
SECTIUNEA DE DEZVOLTARE		655.000	467.000	655.000	467.000	307.862	307.862	307.862	0	332.653
TOTAL CHELTUIELI		655.000	467.000	655.000	467.000	307.862	307.862	307.862	0	332.653
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	655.000	467.000	655.000	467.000	307.862	307.862	307.862	0	332.653
Invatamant	65.02	655.000	467.000	655.000	467.000	307.862	307.862	307.862	0	332.653
Invatamant secundar	65.02.04	655.000	467.000	655.000	467.000	307.862	307.862	307.862	0	332.653
Invatamant secundar superior	65.02.04.02	655.000	467.000	655.000	467.000	307.862	307.862	307.862	0	332.653
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	655.000	467.000	0	0	307.862	0	0

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Deficit	99.02	0	0	655.000	467.000	0	0	307.862	0	0

DIRECTOR,
ROZNOVAN ANCA EUGENTINA



CONTABIL SEF,
ZAMFIRACHE FLORIN

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CONTUL DE EXECUTIE 2E: ADMINISTRATIA LOCALA - ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII - CHELTUIELI

la data de 31.12.2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		0	0	835.010	835.010	258.913	258.913	258.913	0	259.093
TOTAL CHELTUIELI		0	0	835.010	835.010	258.913	258.913	258.913	0	259.093
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	0	0	835.010	835.010	258.913	258.913	258.913	0	259.093
Invatamant	65.10	0	0	835.010	835.010	258.913	258.913	258.913	0	259.093
Invatamant secundar	65.10.04	0	0	835.010	835.010	258.913	258.913	258.913	0	259.093
Invatamant secundar superior	65.10.04.02	0	0	835.010	835.010	258.913	258.913	258.913	0	259.093
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	0	0	0	0	13.064	0	0
Deficit	99.10	0	0	0	0	0	0	13.064	0	0
SECTIUNEA DE FUNCTIONARE		0	0	835.010	835.010	258.913	258.913	258.913	0	258.306
TOTAL CHELTUIELI		0	0	835.010	835.010	258.913	258.913	258.913	0	258.306
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	0	0	835.010	835.010	258.913	258.913	258.913	0	258.306
Invatamant	65.10	0	0	835.010	835.010	258.913	258.913	258.913	0	258.306
Invatamant secundar	65.10.04	0	0	835.010	835.010	258.913	258.913	258.913	0	258.306
Invatamant secundar superior	65.10.04.02	0	0	835.010	835.010	258.913	258.913	258.913	0	258.306
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	0	0	0	0	13.064	0	0
Deficit	99.10	0	0	0	0	0	0	13.064	0	0
SECTIUNEA DE DEZVOLTARE		0	0	0	0	0	0	0	0	787
TOTAL CHELTUIELI		0	0	0	0	0	0	0	0	787
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	0	0	0	0	0	0	0	0	787
Invatamant	65.10	0	0	0	0	0	0	0	0	787
Invatamant secundar	65.10.04	0	0	0	0	0	0	0	0	787

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Invatamant secundar superior	65.10.04.02	0	0	0	0	0	0	0	0	787

DIRECTOR,
ROZNOVAN ANCA EUGENTINA



CONTABIL SEF,
ZAMFIRACHE FLORIN



CONTUL DE EXECUTIE 2E: ADMINISTRATIA LOCALA - ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII - VENITURI

la data de 31.12.2021

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Total, din care:	Drepturi constatate		Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate		din anii precedenti	din anul curent			
TOTAL SECTIUNILE FUNCTIONARE+DEZVOLTARE		835.010	835.010	301.193	66.522	234.671	245.849	0	55.344
TOTAL VENITURI		835.010	835.010	301.193	66.522	234.671	245.849	0	55.344
I. VENITURI CURENTE		791.730	791.730	301.193	66.522	234.671	245.849	0	55.344
C. VENITURI NEFISCALE		791.730	791.730	301.193	66.522	234.671	245.849	0	55.344
C1. VENITURI DIN PROPRIETATE		55.180	55.180	61.891	46.981	14.910	19.823	0	42.068
Venituri din proprietate	30.10	55.180	55.180	61.891	46.981	14.910	19.823	0	42.068
Venituri din concesiuni si inchirieri	30.10.05	55.180	55.180	61.891	46.981	14.910	19.823	0	42.068
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	55.180	55.180	61.891	46.981	14.910	19.823	0	42.068
C2. VANZARI DE BUNURI SI SERVICII		736.550	736.550	239.302	19.541	219.761	226.026	0	13.276
Venituri din prestari de servicii si alte activitati	33.10	736.550	736.550	239.302	19.541	219.761	226.026	0	13.276
Venituri din prestari de servicii	33.10.08	22.500	22.500	19.491	19.311	180	6.980	0	12.511
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	693.600	693.600	216.702	230	216.472	215.937	0	765
Alte venituri din prestari de servicii si alte activitati	33.10.50	20.450	20.450	3.109	0	3.109	3.109	0	0
II. VENITURI DIN CAPITAL		43.280	43.280	0	0	0	0	0	0
Incasari din rambursarea imprumuturilor acordate	40.10	43.280	43.280	0	0	0	0	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	43.280	43.280	0	0	0	0	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	43.280	43.280	0	0	0	0	0	0
SECTIUNEA DE FUNCTIONARE		835.010	835.010	301.193	66.522	234.671	245.849	0	55.344
TOTAL VENITURI		835.010	835.010	301.193	66.522	234.671	245.849	0	55.344
I. VENITURI CURENTE		791.730	791.730	301.193	66.522	234.671	245.849	0	55.344
C. VENITURI NEFISCALE		791.730	791.730	301.193	66.522	234.671	245.849	0	55.344
C1. VENITURI DIN PROPRIETATE		55.180	55.180	61.891	46.981	14.910	19.823	0	42.068

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
Venituri din proprietate	30.10	55.180	55.180	61.891	46.981	14.910	19.823	0	42.068
Venituri din concesiuni si inchirieri	30.10.05	55.180	55.180	61.891	46.981	14.910	19.823	0	42.068
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	55.180	55.180	61.891	46.981	14.910	19.823	0	42.068
C2. VANZARI DE BUNURI SI SERVICII		736.550	736.550	239.302	19.541	219.761	226.026	0	13.276
Venituri din prestari de servicii si alte activitati	33.10	736.550	736.550	239.302	19.541	219.761	226.026	0	13.276
Venituri din prestari de servicii	33.10.08	22.500	22.500	19.491	19.311	180	6.980	0	12.511
Contributia elevilor si studentilor pentru internate, cantine si cantine	33.10.14	693.600	693.600	216.702	230	216.472	215.937	0	765
Alte venituri din prestari de servicii si alte activitati	33.10.50	20.450	20.450	3.109	0	3.109	3.109	0	0
II. VENITURI DIN CAPITAL		43.280	43.280	0	0	0	0	0	0
Incasari din rambursarea imprumuturilor acordate	40.10	43.280	43.280	0	0	0	0	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	43.280	43.280	0	0	0	0	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	43.280	43.280	0	0	0	0	0	0

DIRECTOR,
ROZNOVAN ANCA EUGENTINA



CONTABIL SEF,
ZAMFIRACHE FLORIN

806		0.00	41,158,684.19	4,091,844.40	45,250,528.59	41,203,761.43
	Angajamente bugetare	0.00	4,031,815.94	14,951.22	4,046,767.16	0.00
80600		0.00	14,141,473.00	348,142.00	14,489,615.00	10,810,224.00
	Credite bugetare aprobate	0.00	3,670,831.00	8,560.00	3,679,391.00	0.00
80600000		0.00	14,141,473.00	348,142.00	14,489,615.00	10,810,224.00
	Credite bugetare aprobate	0.00	3,670,831.00	8,560.00	3,679,391.00	0.00
8060000001		0.00	10,046,263.00	332,632.00	10,378,895.00	8,317,514.00
	Credite bugetare aprobate	0.00	2,052,821.00	8,560.00	2,061,381.00	0.00
8060000001A650402100101XXXXXXXXXXXXXXXXXXXX		0.00	6,163,030.00	264,885.00	6,427,915.00	5,248,181.00
	Credite bugetare aprobate	0.00	1,179,734.00	0.00	1,179,734.00	0.00
8060000001A650402100105XXXXXXXXXXXXXXXXXXXX		0.00	28,974.00	0.00	28,974.00	20,575.00
	Credite bugetare aprobate	0.00	8,015.00	384.00	8,399.00	0.00
8060000001A650402100106XXXXXXXXXXXXXXXXXXXX		0.00	339,889.00	-35,442.00	304,447.00	241,963.00
	Credite bugetare aprobate	0.00	62,484.00	0.00	62,484.00	0.00
8060000001A650402100110XXXXXXXXXXXXXXXXXXXX		0.00	13,413.00	0.00	13,413.00	2,418.00
	Credite bugetare aprobate	0.00	10,995.00	0.00	10,995.00	0.00
8060000001A650402100111XXXXXXXXXXXXXXXXXXXX		0.00	1,204,898.00	62,815.00	1,267,713.00	1,118,647.00
	Credite bugetare aprobate	0.00	149,066.00	0.00	149,066.00	0.00
8060000001A650402100117XXXXXXXXXXXXXXXXXXXX		0.00	330,123.00	1,821.00	331,944.00	287,071.00
	Credite bugetare aprobate	0.00	44,873.00	0.00	44,873.00	0.00
8060000001A650402100130XXXXXXXXXXXXXXXXXXXX		0.00	270,863.00	-66,762.00	204,101.00	194,101.00
	Credite bugetare aprobate	0.00	10,000.00	0.00	10,000.00	0.00
8060000001A650402100206XXXXXXXXXXXXXXXXXXXX		0.00	137,750.00	0.00	137,750.00	0.00
	Credite bugetare aprobate	0.00	137,750.00	0.00	137,750.00	0.00
8060000001A650402100301XXXXXXXXXXXXXXXXXXXX		0.00	45,656.00	0.00	45,656.00	0.00
	Credite bugetare aprobate	0.00	45,656.00	0.00	45,656.00	0.00
8060000001A650402100302XXXXXXXXXXXXXXXXXXXX		0.00	447.00	0.00	447.00	0.00
	Credite bugetare aprobate	0.00	447.00	0.00	447.00	0.00
8060000001A650402100303XXXXXXXXXXXXXXXXXXXX		0.00	11,414.00	0.00	11,414.00	0.00
	Credite bugetare aprobate	0.00	11,414.00	0.00	11,414.00	0.00
8060000001A650402100304XXXXXXXXXXXXXXXXXXXX		0.00	410.00	0.00	410.00	0.00
	Credite bugetare aprobate	0.00	410.00	0.00	410.00	0.00
8060000001A650402100306XXXXXXXXXXXXXXXXXXXX		0.00	1,866.00	0.00	1,866.00	0.00
	Credite bugetare aprobate	0.00	1,866.00	0.00	1,866.00	0.00
8060000001A650402100307XXXXXXXXXXXXXXXXXXXX		0.00	166,615.00	0.00	166,615.00	154,511.00
	Credite bugetare aprobate	0.00	10,759.00	1,345.00	12,104.00	0.00
8060000001A650402570202XXXXXXXXXXXXXXXXXXXX		0.00	104,307.00	1,204.00	105,511.00	21,622.00
	Credite bugetare aprobate	0.00	83,889.00	0.00	83,889.00	0.00
8060000001A650402590100XXXXXXXXXXXXXXXXXXXX		0.00	178,184.00	32,872.00	211,056.00	151,096.00

Credite bugetare aprobate	0.00	59,960.00	0.00	59,960.00	0.00	59,960.00	0.00
806000001A650402591700XXXXXX	0.00	9,090.00	0.00	9,090.00	0.00	9,090.00	0.00
Credite bugetare aprobate	0.00	9,090.00	0.00	9,090.00	0.00	9,090.00	0.00
806000001A650402594000XXXXXX	0.00	123,551.00	9,500.00	133,051.00	0.00	133,051.00	104,858.00
Credite bugetare aprobate	0.00	28,087.00	106.00	28,193.00	0.00	28,193.00	0.00
806000001A650402650100XXXXXX	0.00	199,714.00	25,555.00	225,269.00	0.00	225,269.00	170,142.00
Credite bugetare aprobate	0.00	55,127.00	0.00	55,127.00	0.00	55,127.00	0.00
806000001A650403100101XXXXXX	0.00	283,085.00	557.00	283,642.00	0.00	283,642.00	280,153.00
Credite bugetare aprobate	0.00	3,489.00	0.00	3,489.00	0.00	3,489.00	0.00
806000001A650403100106XXXXXX	0.00	12,302.00	0.00	12,302.00	0.00	12,302.00	11,267.00
Credite bugetare aprobate	0.00	0.00	1,035.00	1,035.00	0.00	1,035.00	0.00
806000001A650403100111XXXXXX	0.00	21,261.00	0.00	21,261.00	0.00	21,261.00	5,573.00
Credite bugetare aprobate	0.00	11,425.00	4,263.00	15,688.00	0.00	15,688.00	0.00
806000001A650403100117XXXXXX	0.00	13,519.00	4.00	13,523.00	0.00	13,523.00	12,793.00
Credite bugetare aprobate	0.00	730.00	0.00	730.00	0.00	730.00	0.00
806000001A650403100206XXXXXX	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00
Credite bugetare aprobate	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00
806000001A650403100307XXXXXX	0.00	7,102.00	0.00	7,102.00	0.00	7,102.00	6,971.00
Credite bugetare aprobate	0.00	70.00	61.00	131.00	0.00	131.00	0.00
806000001A650403590100XXXXXX	0.00	280,991.00	35,900.00	316,891.00	0.00	316,891.00	196,741.00
Credite bugetare aprobate	0.00	118,785.00	1,365.00	120,150.00	0.00	120,150.00	0.00
806000001A650500100101XXXXXX	0.00	79,849.00	0.00	79,849.00	0.00	79,849.00	79,849.00
Credite bugetare aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806000001A650500100117XXXXXX	0.00	7,301.00	-277.00	7,024.00	0.00	7,024.00	7,024.00
Credite bugetare aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806000001A650500100206XXXXXX	0.00	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00
Credite bugetare aprobate	0.00	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00
806000001A650500100307XXXXXX	0.00	1,959.00	0.00	1,959.00	0.00	1,959.00	1,958.00
Credite bugetare aprobate	0.00	0.00	1.00	1.00	0.00	1.00	0.00
806000002	0.00	4,095,210.00	15,510.00	4,110,720.00	0.00	4,110,720.00	2,492,710.00
Credite bugetare aprobate	0.00	1,618,010.00	0.00	1,618,010.00	0.00	1,618,010.00	0.00
806000002A650402200101XXXXXX	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00
Credite bugetare aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806000002A650402200102XXXXXX	0.00	84,630.00	12,110.00	96,740.00	0.00	96,740.00	70,500.00
Credite bugetare aprobate	0.00	26,240.00	0.00	26,240.00	0.00	26,240.00	0.00
806000002A650402200103XXXXXX	0.00	995,000.00	0.00	995,000.00	0.00	995,000.00	719,900.00
Credite bugetare aprobate	0.00	275,100.00	0.00	275,100.00	0.00	275,100.00	0.00
806000002A650402200104XXXXXX	0.00	191,000.00	0.00	191,000.00	0.00	191,000.00	77,500.00
Credite bugetare aprobate	0.00	113,500.00	0.00	113,500.00	0.00	113,500.00	0.00

806000002A650402200107XXXXXXXXXXXXXXXXXXXX	0.00	21,100.00	0.00	21,100.00	0.00	21,100.00	12,950.00
Credite bugetare aprobate	0.00	8,150.00	0.00	8,150.00	0.00	8,150.00	0.00
806000002A650402200108XXXXXXXXXXXXXXXXXXXX	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	9,500.00
Credite bugetare aprobate	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
806000002A650402200130XXXXXXXXXXXXXXXXXXXX	0.00	353,050.00	0.00	353,050.00	0.00	353,050.00	245,650.00
Credite bugetare aprobate	0.00	107,400.00	0.00	107,400.00	0.00	107,400.00	0.00
806000002A650402200200XXXXXXXXXXXXXXXXXXXX	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Credite bugetare aprobate	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
806000002A650402200503XXXXXXXXXXXXXXXXXXXX	0.00	40,110.00	0.00	40,110.00	0.00	40,110.00	0.00
Credite bugetare aprobate	0.00	40,110.00	0.00	40,110.00	0.00	40,110.00	0.00
806000002A650402200530XXXXXXXXXXXXXXXXXXXX	0.00	19,900.00	0.00	19,900.00	0.00	19,900.00	0.00
Credite bugetare aprobate	0.00	19,900.00	0.00	19,900.00	0.00	19,900.00	0.00
806000002A650402201300XXXXXXXXXXXXXXXXXXXX	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Credite bugetare aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806000002A650402201400XXXXXXXXXXXXXXXXXXXX	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
Credite bugetare aprobate	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
806000002A650402202500XXXXXXXXXXXXXXXXXXXX	0.00	16,650.00	0.00	16,650.00	0.00	16,650.00	0.00
Credite bugetare aprobate	0.00	16,650.00	0.00	16,650.00	0.00	16,650.00	0.00
806000002A650402570201XXXXXXXXXXXXXXXXXXXX	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
Credite bugetare aprobate	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
806000002A650402590100XXXXXXXXXXXXXXXXXXXX	0.00	40,800.00	3,400.00	44,200.00	0.00	44,200.00	44,200.00
Credite bugetare aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806000002A650402710102XXXXXXXXXXXXXXXXXXXX	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	5,000.00
Credite bugetare aprobate	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
806000002A650402710130XXXXXXXXXXXXXXXXXXXX	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	150,000.00
Credite bugetare aprobate	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
806000002A650402710300XXXXXXXXXXXXXXXXXXXX	0.00	312,000.00	0.00	312,000.00	0.00	312,000.00	312,000.00
Credite bugetare aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806000002E650402200101XXXXXXXXXXXXXXXXXXXX	0.00	22,500.00	0.00	22,500.00	0.00	22,500.00	10,000.00
Credite bugetare aprobate	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
806000002E650402200102XXXXXXXXXXXXXXXXXXXX	0.00	72,500.00	0.00	72,500.00	0.00	72,500.00	7,300.00
Credite bugetare aprobate	0.00	65,200.00	0.00	65,200.00	0.00	65,200.00	0.00
806000002E650402200107XXXXXXXXXXXXXXXXXXXX	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	4,000.00
Credite bugetare aprobate	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
806000002E650402200108XXXXXXXXXXXXXXXXXXXX	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	1,500.00
Credite bugetare aprobate	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
806000002E650402200109XXXXXXXXXXXXXXXXXXXX	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	4,000.00
Credite bugetare aprobate	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
806000002E650402200130XXXXXXXXXXXXXXXXXXXX	0.00	163,510.00	0.00	163,510.00	0.00	163,510.00	90,410.00

Credite bugetare aprobate									
806000002E650402200XXXXXX	0.00	73,100.00	0.00	73,100.00	0.00	73,100.00	0.00	73,100.00	0.00
Credite bugetare aprobate									
806000002E650402200301XXXXXX	0.00	321,060.00	0.00	321,060.00	0.00	321,060.00	0.00	321,060.00	16,000.00
Credite bugetare aprobate									
806000002E650402200503XXXXXX	0.00	305,060.00	0.00	305,060.00	0.00	305,060.00	0.00	305,060.00	0.00
Credite bugetare aprobate									
806000002E650402200530XXXXXX	0.00	667,800.00	0.00	667,800.00	0.00	667,800.00	0.00	667,800.00	667,800.00
Credite bugetare aprobate									
806000002E650402201100XXXXXX	0.00	54,500.00	0.00	54,500.00	0.00	54,500.00	0.00	54,500.00	0.00
Credite bugetare aprobate									
806000002E650402200530XXXXXX	0.00	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	37,500.00	5,000.00
Credite bugetare aprobate									
806000002E650402201300XXXXXX	0.00	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00
Credite bugetare aprobate									
806000002E650402201400XXXXXX	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Credite bugetare aprobate									
806000002E650402203030XXXXXX	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	2,000.00
Credite bugetare aprobate									
806000002E650402201400XXXXXX	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Credite bugetare aprobate									
806000002E650402203030XXXXXX	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Credite bugetare aprobate									
806000002E650402201400XXXXXX	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00
Credite bugetare aprobate									
806000002E650402710102XXXXXX	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Credite bugetare aprobate									
806000002E650402710102XXXXXX	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Credite bugetare aprobate									
80620	0.00	9,307,404.00	1,146,471.90	10,453,875.90	10,453,875.90	10,453,875.90	10,453,875.90	10,453,875.90	10,453,875.90
Credite deschise pentru cheltuieli proprii									
8062000	0.00	9,307,404.00	1,146,471.90	10,453,875.90	10,453,875.90	10,453,875.90	10,453,875.90	10,453,875.90	10,453,875.90
Credite deschise pentru cheltuieli proprii									
806200001	0.00	7,533,954.00	783,560.00	8,317,514.00	8,317,514.00	8,317,514.00	8,317,514.00	8,317,514.00	8,317,514.00
Credite deschise pentru cheltuieli proprii									
806200001A650402100101XXXXXX	0.00	4,781,339.00	466,842.00	5,248,181.00	5,248,181.00	5,248,181.00	5,248,181.00	5,248,181.00	5,248,181.00
Credite deschise pentru cheltuieli proprii									
806200001A650402100105XXXXXX	0.00	18,266.00	2,309.00	20,575.00	20,575.00	20,575.00	20,575.00	20,575.00	20,575.00
Credite deschise pentru cheltuieli proprii									
806200001A650402100106XXXXXX	0.00	219,231.00	22,732.00	241,963.00	241,963.00	241,963.00	241,963.00	241,963.00	241,963.00
Credite deschise pentru cheltuieli proprii									
806200001A650402100110XXXXXX	0.00	2,418.00	0.00	2,418.00	2,418.00	2,418.00	2,418.00	2,418.00	2,418.00
Credite deschise pentru cheltuieli proprii									
806200001A650402100111XXXXXX	0.00	1,025,060.00	93,587.00	1,118,647.00	1,118,647.00	1,118,647.00	1,118,647.00	1,118,647.00	1,118,647.00
Credite deschise pentru cheltuieli proprii									
806200001A650402100117XXXXXX	0.00	258,172.00	28,899.00	287,071.00	287,071.00	287,071.00	287,071.00	287,071.00	287,071.00
Credite deschise pentru cheltuieli proprii									
806200001A650402100130XXXXXX	0.00	176,395.00	17,706.00	194,101.00	194,101.00	194,101.00	194,101.00	194,101.00	194,101.00
Credite deschise pentru cheltuieli proprii									

806200001A650402100307XXXXXXXXXXXXXXXXXXXX	0.00	140,689.00	13,822.00	154,511.00	154,511.00	154,511.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200001A650402570202XXXXXXXXXXXXXXXXXXXX	0.00	20,418.00	1,204.00	21,622.00	21,622.00	21,622.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200001A650402590100XXXXXXXXXXXXXXXXXXXX	0.00	118,224.00	32,872.00	151,096.00	151,096.00	151,096.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200001A650402594000XXXXXXXXXXXXXXXXXXXX	0.00	95,464.00	9,394.00	104,858.00	104,858.00	104,858.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200001A650402650100XXXXXXXXXXXXXXXXXXXX	0.00	144,587.00	25,555.00	170,142.00	170,142.00	170,142.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200001A650403100101XXXXXXXXXXXXXXXXXXXX	0.00	256,570.00	23,583.00	280,153.00	280,153.00	280,153.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200001A650403100106XXXXXXXXXXXXXXXXXXXX	0.00	10,176.00	1,091.00	11,267.00	11,267.00	11,267.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200001A650403100111XXXXXXXXXXXXXXXXXXXX	0.00	5,294.00	279.00	5,573.00	5,573.00	5,573.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200001A650403100117XXXXXXXXXXXXXXXXXXXX	0.00	11,537.00	1,256.00	12,793.00	12,793.00	12,793.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200001A650403100307XXXXXXXXXXXXXXXXXXXX	0.00	6,381.00	590.00	6,971.00	6,971.00	6,971.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200001A650403590100XXXXXXXXXXXXXXXXXXXX	0.00	162,206.00	34,535.00	196,741.00	196,741.00	196,741.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200001A650500100101XXXXXXXXXXXXXXXXXXXX	0.00	73,195.00	6,654.00	79,849.00	79,849.00	79,849.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200001A650500100117XXXXXXXXXXXXXXXXXXXX	0.00	6,539.00	485.00	7,024.00	7,024.00	7,024.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200001A650500100307XXXXXXXXXXXXXXXXXXXX	0.00	1,793.00	165.00	1,958.00	1,958.00	1,958.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200002	0.00	1,773,450.00	362,911.90	2,136,361.90	2,136,361.90	2,136,361.90
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200002A650402200101XXXXXXXXXXXXXXXXXXXX	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200002A650402200102XXXXXXXXXXXXXXXXXXXX	0.00	70,500.00	0.00	70,500.00	70,500.00	70,500.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200002A650402200103XXXXXXXXXXXXXXXXXXXX	0.00	516,900.00	203,000.00	719,900.00	719,900.00	719,900.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200002A650402200104XXXXXXXXXXXXXXXXXXXX	0.00	57,500.00	20,000.00	77,500.00	77,500.00	77,500.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00
806200002A650402200107XXXXXXXXXXXXXXXXXXXX	0.00	12,950.00	0.00	12,950.00	12,950.00	12,950.00

Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002A650402200108XXXXXXXXXXXXXXXXXXXX	0.00	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002A650402200130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	220,650.00	25,000.00	245,650.00	0.00	245,650.00	0.00	245,650.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002A650402201300XXXXXXXXXXXXXXXXXXXX	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002A650402590100XXXXXXXXXXXXXXXXXXXX	0.00	0.00	40,800.00	3,400.00	44,200.00	0.00	44,200.00	0.00	44,200.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002A650402710300XXXXXXXXXXXXXXXXXXXX	0.00	0.00	196,350.00	111,511.90	307,861.90	0.00	307,861.90	0.00	307,861.90
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002E650402200101XXXXXXXXXXXXXXXXXXXX	0.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002E650402200102XXXXXXXXXXXXXXXXXXXX	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002E650402200107XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002E650402200108XXXXXXXXXXXXXXXXXXXX	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002E650402200109XXXXXXXXXXXXXXXXXXXX	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002E650402200130XXXXXXXXXXXXXXXXXXXX	0.00	0.00	74,700.00	0.00	74,700.00	0.00	74,700.00	0.00	74,700.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002E650402200200XXXXXXXXXXXXXXXXXXXX	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002E650402200301XXXXXXXXXXXXXXXXXXXX	0.00	0.00	504,600.00	0.00	504,600.00	0.00	504,600.00	0.00	504,600.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002E650402200530XXXXXXXXXXXXXXXXXXXX	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002E650402201300XXXXXXXXXXXXXXXXXXXX	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806200002E650402203030XXXXXXXXXXXXXXXXXXXX	0.00	0.00	19,500.00	0.00	19,500.00	0.00	19,500.00	0.00	19,500.00
Credite deschise pentru cheltuieli proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806600	0.00	0.00	8,854,903.60	1,298,615.25	10,153,518.85	0.00	10,153,518.85	0.00	9,969,830.77
Angajamente bugetare	0.00	0.00	180,492.47	3,195.61	183,688.08	0.00	183,688.08	0.00	0.00
80660000	0.00	0.00	8,854,903.60	1,298,615.25	10,153,518.85	0.00	10,153,518.85	0.00	9,969,830.77
Angajamente bugetare	0.00	0.00	180,492.47	3,195.61	183,688.08	0.00	183,688.08	0.00	0.00
8066000001	0.00	0.00	7,569,200.80	813,255.84	8,382,456.64	0.00	8,382,456.64	0.00	8,212,356.50
Angajamente bugetare	0.00	0.00	168,831.90	1,268.24	170,100.14	0.00	170,100.14	0.00	0.00

806600001A650402100101XXXXXXXXXXXXXXXXXXXX	0.00	4,781,090.00	466,985.00	5,248,075.00	5,248,075.00	5,248,074.00
Angajamente bugetare	0.00	1.00	0.00	1.00	1.00	0.00
806600001A650402100105XXXXXXXXXXXXXXXXXXXX	0.00	18,266.00	2,309.00	20,575.00	20,575.00	20,575.00
Angajamente bugetare	0.00	0.00	0.00	0.00	0.00	0.00
806600001A650402100106XXXXXXXXXXXXXXXXXXXX	0.00	219,231.00	22,732.00	241,963.00	241,963.00	241,963.00
Angajamente bugetare	0.00	0.00	0.00	0.00	0.00	0.00
806600001A650402100110XXXXXXXXXXXXXXXXXXXX	0.00	2,418.00	0.00	2,418.00	2,418.00	2,418.00
Angajamente bugetare	0.00	0.00	0.00	0.00	0.00	0.00
806600001A650402100111XXXXXXXXXXXXXXXXXXXX	0.00	1,027,775.00	93,587.00	1,121,362.00	1,121,362.00	1,118,647.00
Angajamente bugetare	0.00	2,715.00	0.00	2,715.00	2,715.00	0.00
806600001A650402100117XXXXXXXXXXXXXXXXXXXX	0.00	362,339.00	28,690.00	391,029.00	391,029.00	287,071.00
Angajamente bugetare	0.00	103,958.00	0.00	103,958.00	103,958.00	0.00
806600001A650402100130XXXXXXXXXXXXXXXXXXXX	0.00	220,710.00	17,706.00	238,416.00	238,416.00	194,101.00
Angajamente bugetare	0.00	44,315.00	0.00	44,315.00	44,315.00	0.00
806600001A650402100307XXXXXXXXXXXXXXXXXXXX	0.00	140,689.00	13,822.00	154,511.00	154,511.00	154,511.00
Angajamente bugetare	0.00	0.00	0.00	0.00	0.00	0.00
806600001A650402570202XXXXXXXXXXXXXXXXXXXX	0.00	11,118.50	10,503.00	21,621.50	21,621.50	21,621.50
Angajamente bugetare	0.00	0.00	0.00	0.00	0.00	0.00
806600001A650402590100XXXXXXXXXXXXXXXXXXXX	0.00	119,904.00	32,872.00	152,776.00	152,776.00	151,096.00
Angajamente bugetare	0.00	1,680.00	0.00	1,680.00	1,680.00	0.00
806600001A650402594000XXXXXXXXXXXXXXXXXXXX	0.00	100,838.00	9,472.00	110,310.00	110,310.00	104,858.00
Angajamente bugetare	0.00	5,452.00	0.00	5,452.00	5,452.00	0.00
806600001A650402650100XXXXXXXXXXXXXXXXXXXX	0.00	132,807.28	45,182.84	177,990.12	177,990.12	170,142.00
Angajamente bugetare	0.00	6,579.88	1,268.24	7,848.12	7,848.12	0.00
806600001A650402850103XXXXXXXXXXXXXXXXXXXX	0.00	-100,942.00	0.00	-100,942.00	-100,942.00	0.00
Angajamente bugetare	0.00	4,108.00	0.00	4,108.00	4,108.00	105,050.00
806600001A650403100101XXXXXXXXXXXXXXXXXXXX	0.00	256,593.02	23,583.00	280,176.02	280,176.02	280,153.00
Angajamente bugetare	0.00	23.02	0.00	23.02	23.02	0.00
806600001A650403100106XXXXXXXXXXXXXXXXXXXX	0.00	10,176.00	1,091.00	11,267.00	11,267.00	11,267.00
Angajamente bugetare	0.00	0.00	0.00	0.00	0.00	0.00
806600001A650403100111XXXXXXXXXXXXXXXXXXXX	0.00	5,294.00	279.00	5,573.00	5,573.00	5,573.00
Angajamente bugetare	0.00	0.00	0.00	0.00	0.00	0.00
806600001A650403100117XXXXXXXXXXXXXXXXXXXX	0.00	11,537.00	1,256.00	12,793.00	12,793.00	12,793.00
Angajamente bugetare	0.00	0.00	0.00	0.00	0.00	0.00
806600001A650403100307XXXXXXXXXXXXXXXXXXXX	0.00	6,381.00	590.00	6,971.00	6,971.00	6,971.00
Angajamente bugetare	0.00	0.00	0.00	0.00	0.00	0.00
806600001A650403590100XXXXXXXXXXXXXXXXXXXX	0.00	161,658.00	35,083.00	196,741.00	196,741.00	196,741.00
Angajamente bugetare	0.00	0.00	0.00	0.00	0.00	0.00
806600001A650500100101XXXXXXXXXXXXXXXXXXXX	0.00	73,195.00	6,654.00	79,849.00	79,849.00	79,849.00

[illegible]

806600002E650402200530XXXXXX	0.00	3,999.78	0.00	3,999.78	0.00	3,999.78	3,999.78
Angajamente bugetare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806600002E650402203030XXXXXX	0.00	2,474.00	0.00	2,474.00	0.00	2,474.00	2,474.00
Angajamente bugetare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80670	0.00	8,854,903.60	1,298,615.25	10,153,518.85	10,153,518.85	10,153,518.85	9,969,830.77
Angajamente legale	0.00	180,492.47	3,195.61	183,688.08	183,688.08	183,688.08	0.00
8067000	0.00	8,854,903.60	1,298,615.25	10,153,518.85	10,153,518.85	10,153,518.85	9,969,830.77
Angajamente legale	0.00	180,492.47	3,195.61	183,688.08	183,688.08	183,688.08	0.00
806700001	0.00	7,569,200.80	813,255.84	8,382,456.64	8,382,456.64	8,382,456.64	8,212,356.50
Angajamente legale	0.00	168,831.90	1,268.24	170,100.14	170,100.14	170,100.14	0.00
806700001A650402100101XXXXXX	0.00	4,781,090.00	466,985.00	5,248,075.00	5,248,075.00	5,248,075.00	5,248,074.00
Angajamente legale	0.00	1.00	0.00	1.00	1.00	1.00	0.00
806700001A650402100110XXXXXX	0.00	18,266.00	2,309.00	20,575.00	20,575.00	20,575.00	20,575.00
Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700001A650402100111XXXXXX	0.00	219,231.00	22,732.00	241,963.00	241,963.00	241,963.00	241,963.00
Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700001A650402100112XXXXXX	0.00	2,418.00	0.00	2,418.00	2,418.00	2,418.00	2,418.00
Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700001A650402100113XXXXXX	0.00	1,027,775.00	93,587.00	1,121,362.00	1,121,362.00	1,121,362.00	1,118,647.00
Angajamente legale	0.00	2,715.00	0.00	2,715.00	2,715.00	2,715.00	0.00
806700001A650402100114XXXXXX	0.00	362,339.00	28,690.00	391,029.00	391,029.00	391,029.00	287,071.00
Angajamente legale	0.00	103,958.00	0.00	103,958.00	103,958.00	103,958.00	0.00
806700001A650402100115XXXXXX	0.00	220,710.00	17,706.00	238,416.00	238,416.00	238,416.00	194,101.00
Angajamente legale	0.00	44,315.00	0.00	44,315.00	44,315.00	44,315.00	0.00
806700001A650402100307XXXXXX	0.00	140,689.00	13,822.00	154,511.00	154,511.00	154,511.00	154,511.00
Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700001A650402570202XXXXXX	0.00	11,118.50	10,503.00	21,621.50	21,621.50	21,621.50	21,621.50
Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700001A650402590100XXXXXX	0.00	119,904.00	32,872.00	152,776.00	152,776.00	152,776.00	151,096.00
Angajamente legale	0.00	1,680.00	0.00	1,680.00	1,680.00	1,680.00	0.00
806700001A650402594000XXXXXX	0.00	100,838.00	9,472.00	110,310.00	110,310.00	110,310.00	104,858.00
Angajamente legale	0.00	5,452.00	0.00	5,452.00	5,452.00	5,452.00	0.00
806700001A650402650100XXXXXX	0.00	132,807.28	45,182.84	177,990.12	177,990.12	177,990.12	170,142.00
Angajamente legale	0.00	6,579.88	1,268.24	7,848.12	7,848.12	7,848.12	0.00
806700001A650402850103XXXXXX	0.00	-100,942.00	0.00	-100,942.00	-100,942.00	-100,942.00	0.00
Angajamente legale	0.00	4,108.00	0.00	4,108.00	4,108.00	4,108.00	105,050.00
806700001A650403100101XXXXXX	0.00	256,593.02	23,583.00	280,176.02	280,176.02	280,176.02	280,163.00
Angajamente legale	0.00	23.02	0.00	23.02	23.02	23.02	0.00
806700001A650403100106XXXXXX	0.00	10,176.00	1,091.00	11,267.00	11,267.00	11,267.00	11,267.00

	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700001A650403100111XXXXXXXXXXXXXXXXXXXX		0.00	5,294.00	279.00	5,573.00	5,573.00	5,573.00	5,573.00	5,573.00	5,573.00
	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700001A650403100117XXXXXXXXXXXXXXXXXXXX		0.00	11,537.00	1,256.00	12,793.00	12,793.00	12,793.00	12,793.00	12,793.00	12,793.00
	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700001A650403100307XXXXXXXXXXXXXXXXXXXX		0.00	6,381.00	590.00	6,971.00	6,971.00	6,971.00	6,971.00	6,971.00	6,971.00
	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700001A650403590100XXXXXXXXXXXXXXXXXXXX		0.00	161,658.00	35,083.00	196,741.00	196,741.00	196,741.00	196,741.00	196,741.00	196,741.00
	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700001A650500100101XXXXXXXXXXXXXXXXXXXX		0.00	73,195.00	6,654.00	79,849.00	79,849.00	79,849.00	79,849.00	79,849.00	79,849.00
	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700001A650500100117XXXXXXXXXXXXXXXXXXXX		0.00	6,330.00	694.00	7,024.00	7,024.00	7,024.00	7,024.00	7,024.00	7,024.00
	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700001A650500100307XXXXXXXXXXXXXXXXXXXX		0.00	1,793.00	165.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00
	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700002		0.00	1,285,702.80	485,359.41	1,771,062.21	1,771,062.21	1,771,062.21	1,771,062.21	1,771,062.21	1,757,474.27
	Angajamente legale	0.00	11,660.57	1,927.37	13,587.94	13,587.94	13,587.94	13,587.94	13,587.94	0.00
806700002A650402200101XXXXXXXXXXXXXXXXXXXX		0.00	4,510.11	989.89	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700002A650402200102XXXXXXXXXXXXXXXXXXXX		0.00	70,500.00	0.00	70,500.00	70,500.00	70,500.00	70,500.00	70,500.00	70,500.00
	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700002A650402200103XXXXXXXXXXXXXXXXXXXX		0.00	455,317.64	264,582.42	719,900.06	719,900.06	719,900.06	719,900.06	719,900.00	719,900.00
	Angajamente legale	0.00	0.00	0.06	0.06	0.06	0.06	0.06	0.06	0.00
806700002A650402200104XXXXXXXXXXXXXXXXXXXX		0.00	44,988.10	32,511.90	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00
	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700002A650402200107XXXXXXXXXXXXXXXXXXXX		0.00	10,538.00	2,412.00	12,950.00	12,950.00	12,950.00	12,950.00	12,950.00	12,950.00
	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700002A650402200108XXXXXXXXXXXXXXXXXXXX		0.00	7,588.02	2,384.92	9,972.94	9,972.94	9,972.94	9,972.94	9,972.94	9,500.00
	Angajamente legale	0.00	0.00	472.94	472.94	472.94	472.94	472.94	472.94	0.00
806700002A650402200130XXXXXXXXXXXXXXXXXXXX		0.00	232,303.57	26,454.37	258,757.94	258,757.94	258,757.94	258,757.94	245,650.00	245,650.00
	Angajamente legale	0.00	11,653.57	1,454.37	13,107.94	13,107.94	13,107.94	13,107.94	0.00	0.00
806700002A650402201300XXXXXXXXXXXXXXXXXXXX		0.00	2,297.00	2,703.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700002A650402590100XXXXXXXXXXXXXXXXXXXX		0.00	32,136.00	12,064.00	44,200.00	44,200.00	44,200.00	44,200.00	44,200.00	44,200.00
	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700002A650402710300XXXXXXXXXXXXXXXXXXXX		0.00	196,350.00	111,511.90	307,861.90	307,861.90	307,861.90	307,861.90	307,861.90	307,861.90
	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700002E650402200101XXXXXXXXXXXXXXXXXXXX		0.00	2,013.90	0.00	2,013.90	2,013.90	2,013.90	2,013.90	2,013.90	2,013.90
	Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

806700002E650402200102XXXXXXXXXXXXXXXXXXXX	0.00	2,456.41	0.00	2,456.41	0.00	2,456.41	2,456.41
Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700002E650402200108XXXXXXXXXXXXXXXXXXXX	0.00	7.00	0.00	7.00	0.00	7.00	0.00
Angajamente legale	0.00	7.00	0.00	7.00	0.00	7.00	0.00
806700002E650402200130XXXXXXXXXXXXXXXXXXXX	0.00	57,594.72	539.00	58,133.72	539.00	58,133.72	58,133.72
Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700002E650402200200XXXXXXXXXXXXXXXXXXXX	0.00	9,500.00	3,724.70	13,224.70	3,724.70	13,224.70	13,224.70
Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700002E650402200301XXXXXXXXXXXXXXXXXXXX	0.00	151,128.55	25,481.31	176,609.86	25,481.31	176,609.86	176,609.86
Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700002E650402200530XXXXXXXXXXXXXXXXXXXX	0.00	3,999.78	0.00	3,999.78	0.00	3,999.78	3,999.78
Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806700002E650402203030XXXXXXXXXXXXXXXXXXXX	0.00	2,474.00	0.00	2,474.00	0.00	2,474.00	2,474.00
Angajamente legale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	0.00	16,526,234.00	883,548.40	17,409,782.40	883,548.40	17,409,782.40	17,409,782.40
Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80710	0.00	8,398,442.00	386,072.00	8,784,514.00	386,072.00	8,784,514.00	8,784,514.00
Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80710000	0.00	8,398,442.00	386,072.00	8,784,514.00	386,072.00	8,784,514.00	8,784,514.00
Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001	0.00	7,931,442.00	386,072.00	8,317,514.00	386,072.00	8,317,514.00	8,317,514.00
Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650402100101XXXXXXXXXXXXXXXXXXXX	0.00	4,983,296.00	264,885.00	5,248,181.00	264,885.00	5,248,181.00	5,248,181.00
Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650402100105XXXXXXXXXXXXXXXXXXXX	0.00	20,959.00	-384.00	20,575.00	-384.00	20,575.00	20,575.00
Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650402100106XXXXXXXXXXXXXXXXXXXX	0.00	277,405.00	-35,442.00	241,963.00	-35,442.00	241,963.00	241,963.00
Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650402100110XXXXXXXXXXXXXXXXXXXX	0.00	2,418.00	0.00	2,418.00	0.00	2,418.00	2,418.00
Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650402100111XXXXXXXXXXXXXXXXXXXX	0.00	1,055,832.00	62,815.00	1,118,647.00	62,815.00	1,118,647.00	1,118,647.00
Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650402100117XXXXXXXXXXXXXXXXXXXX	0.00	285,250.00	1,821.00	287,071.00	1,821.00	287,071.00	287,071.00
Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650402100130XXXXXXXXXXXXXXXXXXXX	0.00	199,863.00	-5,762.00	194,101.00	-5,762.00	194,101.00	194,101.00
Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650402100307XXXXXXXXXXXXXXXXXXXX	0.00	155,856.00	-1,345.00	154,511.00	-1,345.00	154,511.00	154,511.00
Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650402570202XXXXXXXXXXXXXXXXXXXX	0.00	20,418.00	1,204.00	21,622.00	1,204.00	21,622.00	21,622.00

	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650402590100XXXXXXXXXXXXXXXXXXXX		0.00	118,224.00	32,872.00	151,096.00	151,096.00	151,096.00	151,096.00	151,096.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650402594000XXXXXXXXXXXXXXXXXXXX		0.00	95,464.00	9,394.00	104,858.00	104,858.00	104,858.00	104,858.00	104,858.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650402650100XXXXXXXXXXXXXXXXXXXX		0.00	144,587.00	25,555.00	170,142.00	170,142.00	170,142.00	170,142.00	170,142.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650403100101XXXXXXXXXXXXXXXXXXXX		0.00	278,596.00	1,557.00	280,153.00	280,153.00	280,153.00	280,153.00	280,153.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650403100106XXXXXXXXXXXXXXXXXXXX		0.00	12,302.00	-1,035.00	11,267.00	11,267.00	11,267.00	11,267.00	11,267.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650403100111XXXXXXXXXXXXXXXXXXXX		0.00	9,836.00	-4,263.00	5,573.00	5,573.00	5,573.00	5,573.00	5,573.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650403100117XXXXXXXXXXXXXXXXXXXX		0.00	12,789.00	4.00	12,793.00	12,793.00	12,793.00	12,793.00	12,793.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650403100307XXXXXXXXXXXXXXXXXXXX		0.00	7,032.00	-61.00	6,971.00	6,971.00	6,971.00	6,971.00	6,971.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650403590100XXXXXXXXXXXXXXXXXXXX		0.00	162,206.00	34,535.00	196,741.00	196,741.00	196,741.00	196,741.00	196,741.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650500100101XXXXXXXXXXXXXXXXXXXX		0.00	79,849.00	0.00	79,849.00	79,849.00	79,849.00	79,849.00	79,849.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650500100117XXXXXXXXXXXXXXXXXXXX		0.00	7,301.00	-277.00	7,024.00	7,024.00	7,024.00	7,024.00	7,024.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100001A650500100307XXXXXXXXXXXXXXXXXXXX		0.00	1,959.00	-1.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100002		0.00	467,000.00	0.00	467,000.00	467,000.00	467,000.00	467,000.00	467,000.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100002A650402710102XXXXXXXXXXXXXXXXXXXX		0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100002A650402710103XXXXXXXXXXXXXXXXXXXX		0.00	112,000.00	0.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100002A650402710130XXXXXXXXXXXXXXXXXXXX		0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807100002A650402710300XXXXXXXXXXXXXXXXXXXX		0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Credite de angajament aprobate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80720		0.00	8,127,792.00	497,476.40	8,625,268.40	8,625,268.40	8,625,268.40	8,625,268.40	8,625,268.40
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8072000		0.00	8,127,792.00	497,476.40	8,625,268.40	8,625,268.40	8,625,268.40	8,625,268.40	8,625,268.40
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

807200001		0.00	7,931,442.00	385,964.50	8,317,406.50	8,317,406.50	8,317,406.50
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650402100101XXXXXXXXXXXXXXXXXXXX		0.00	4,983,296.00	264,778.00	5,248,074.00	5,248,074.00	5,248,074.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650402100105XXXXXXXXXXXXXXXXXXXX		0.00	20,959.00	-384.00	20,575.00	20,575.00	20,575.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650402100106XXXXXXXXXXXXXXXXXXXX		0.00	277,405.00	-35,442.00	241,963.00	241,963.00	241,963.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650402100110XXXXXXXXXXXXXXXXXXXX		0.00	2,418.00	0.00	2,418.00	2,418.00	2,418.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650402100111XXXXXXXXXXXXXXXXXXXX		0.00	1,055,832.00	62,815.00	1,118,647.00	1,118,647.00	1,118,647.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650402100117XXXXXXXXXXXXXXXXXXXX		0.00	285,250.00	1,821.00	287,071.00	287,071.00	287,071.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650402100130XXXXXXXXXXXXXXXXXXXX		0.00	199,863.00	-5,762.00	194,101.00	194,101.00	194,101.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650402100307XXXXXXXXXXXXXXXXXXXX		0.00	155,856.00	-1,345.00	154,511.00	154,511.00	154,511.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650402570202XXXXXXXXXXXXXXXXXXXX		0.00	20,418.00	1,203.50	21,621.50	21,621.50	21,621.50
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650402590100XXXXXXXXXXXXXXXXXXXX		0.00	118,224.00	32,872.00	151,096.00	151,096.00	151,096.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650402594000XXXXXXXXXXXXXXXXXXXX		0.00	95,464.00	9,394.00	104,858.00	104,858.00	104,858.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650402650100XXXXXXXXXXXXXXXXXXXX		0.00	144,587.00	25,555.00	170,142.00	170,142.00	170,142.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650403100101XXXXXXXXXXXXXXXXXXXX		0.00	278,596.00	1,557.00	280,153.00	280,153.00	280,153.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650403100106XXXXXXXXXXXXXXXXXXXX		0.00	12,302.00	-1,035.00	11,267.00	11,267.00	11,267.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650403100111XXXXXXXXXXXXXXXXXXXX		0.00	9,836.00	-4,263.00	5,573.00	5,573.00	5,573.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650403100117XXXXXXXXXXXXXXXXXXXX		0.00	12,789.00	4.00	12,793.00	12,793.00	12,793.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650403100307XXXXXXXXXXXXXXXXXXXX		0.00	7,032.00	-61.00	6,971.00	6,971.00	6,971.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650403590100XXXXXXXXXXXXXXXXXXXX		0.00	162,206.00	34,535.00	196,741.00	196,741.00	196,741.00
	Credite de angajament angajate	0.00	0.00	0.00	0.00	0.00	0.00
807200001A650500100101XXXXXXXXXXXXXXXXXXXX		0.00	79,849.00	0.00	79,849.00	79,849.00	79,849.00

Credite de angajament angajate									
807200001A650500100117XXXXXX	0.00	7,301.00	-277.00	0.00	0.00	7,024.00	0.00	0.00	7,024.00
Credite de angajament angajate									
807200001A650500100307XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credite de angajament angajate									
807200002	0.00	196,350.00	111,511.90	0.00	0.00	307,861.90	0.00	0.00	307,861.90
Credite de angajament angajate									
807200002A650402710300XXXXXX	0.00	196,350.00	111,511.90	0.00	0.00	307,861.90	0.00	0.00	307,861.90
Credite de angajament angajate									
809	0.00	791,730.00	0.00	0.00	0.00	791,730.00	0.00	0.00	791,730.00
Prevederi venituri bugetare aprobate									
80900	0.00	791,730.00	0.00	0.00	0.00	791,730.00	0.00	0.00	791,730.00
Prevederi venituri bugetare aprobate									
80900000	0.00	791,730.00	0.00	0.00	0.00	791,730.00	0.00	0.00	791,730.00
Prevederi venituri bugetare aprobate									
8090000002	0.00	791,730.00	0.00	0.00	0.00	791,730.00	0.00	0.00	791,730.00
Prevederi venituri bugetare aprobate									
8090000002E30030XXXXXX	0.00	55,180.00	0.00	0.00	0.00	55,180.00	0.00	0.00	55,180.00
Prevederi venituri bugetare aprobate									
8090000002E330800XXXXXX	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00
Prevederi venituri bugetare aprobate									
8090000002E331400XXXXXX	0.00	693,600.00	0.00	0.00	0.00	693,600.00	0.00	0.00	693,600.00
Prevederi venituri bugetare aprobate									
8090000002E335000XXXXXX	0.00	20,450.00	0.00	0.00	0.00	20,450.00	0.00	0.00	20,450.00
Prevederi venituri bugetare aprobate									
892	125,578,301.65	0.00	0.00	0.00	0.00	125,578,301.65	0.00	0.00	125,578,301.65
Bilant de închidere									
89200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bilant de închidere									
89200000	125,578,301.65	0.00	0.00	0.00	0.00	125,578,301.65	0.00	0.00	125,578,301.65
Bilant de închidere									
8920000001	110,572,793.73	0.00	0.00	0.00	0.00	110,572,793.73	0.00	0.00	110,572,793.73
Bilant de închidere									
8920000001AXXXXXXX	110,572,793.73	0.00	0.00	0.00	0.00	110,572,793.73	0.00	0.00	110,572,793.73
Bilant de închidere									
8920000002	15,005,507.92	0.00	0.00	0.00	0.00	15,005,507.92	0.00	0.00	15,005,507.92
Bilant de închidere									
8920000002AXXXXXXX	12,588,177.92	0.00	0.00	0.00	0.00	12,588,177.92	0.00	0.00	12,588,177.92
Bilant de închidere									

Bilant de închidere

2,417,330.00	0.00	0.00	0.00	2,417,330.00	2,417,330.00
0.00	0.00	0.00	0.00	0.00	0.00
125,658,063.83	58,545,883.98	4,975,392.80	63,521,276.78	189,179,340.61	185,128,373.45
0.00	4,036,015.94	14,951.22	4,050,967.16	4,050,967.16	0.00

John T. ...