

ROMANIA  
 JUDETUL TIMIS  
 COMUNA BECICHERECU MIC  
 CF 4691685

**RAPORT PRIVIND ANALIZA FINANCIARA**  
**la data de 31 DECEMBRIE 2012**

**TOTAL ACTIVE NECURENTE - 30.844.976 lei**  
**TOTAL ACTIVE CURENTE - 1.395.100 lei**  
**TOTAL DATORII CURENTE - 1.310.277 lei**  
**TOTAL CAPITALURI PROPRII - 30.458.562 lei**

**Rezultatul patrimonial al exercitiului ( sold creditor ) : 2.190.093 lei**

- politicile contabile utilizate la intocmirea situatiilor financiare trimestriale sunt in conformitate cu reglementarile contabile aplicate;

- situatia platilor restante la data de 31.12.2012, se prezinta astfel:

| COD<br>INDICATOR | INDICATOR                                       | PLATI<br>RESTANTE<br>- lei - | Nr.<br>zile |
|------------------|---|------------------------------|-------------|
|                  | <b>TOTAL PLATI RESTANTE, din care:</b>          | <b>1.264.573</b>             |             |
|                  | <b>BUNURI SI SERVICII, din care:</b>            | <b>628.738</b>               |             |
|                  |   | 8.779                        |             |
| 20.01.01         | - Furnituri de birou                            | 992                          | 144         |
|                  |   | 663                          | 105         |
|                  |   | 4.914                        | 86          |
|                  |   | 2.210                        | 62          |
| 20.01.02         | - Materiale pentru curatenie                    | 1.531                        | 105         |
| 20.01.08         | - Posta, telecomunicatii, radio, tv, internet   | 3.700                        | 33          |
| 20.01.09         | - Mater. si prest. servicii caracter functional | 65.823                       |             |
|                  |   | 12.202                       | 137         |
|                  |   | 704                          | 125         |
|                  |   | 542                          | 102         |
|                  |   | 12.230                       | 83          |
|                  |   | 25.606                       | 61          |
|                  |   | 14.539                       | 36          |
| 20.01.30         | - Alte bunuri pt. intretinere si functionare    | 90.012                       |             |
|                  |   | 59.600                       | 354         |
|                  |   | 1.912                        | 102         |
|                  |   | 2.063                        | 84          |
|                  |   | 5.156                        | 59          |
|                  |   | 4.466                        | 45          |
|                  |   | 16.815                       | 33          |

|          |  |                |     |
|----------|--|----------------|-----|
| 20.02    | -Reparatii curente                         | 210.622        |     |
|          |  | 8.942          | 410 |
|          |  | 79.294         | 167 |
|          |  | 665            | 88  |
|          |  | 4.582          | 60  |
|          |  | 76.713         | 43  |
|          |  | 40.426         | 32  |
| 20.11    | -Carti,publicatii si materiale documentare | 16.350         |     |
|          |  | 5.328          | 325 |
|          |  | 11.022         | 88  |
| 20.25    | -Cheltuieli judiciare si extrajudiciare    | 39.110         |     |
|          |  | 4.702          | 385 |
|          |  | 34.408         | 89  |
| 20.30.01 | -Reclama si publicitate                    | 3.702          | 74  |
| 20.30.02 | -Protocol si reprezentare                  | 1.500          | 68  |
| 20.30.30 | -Alte cheltuieli cu bunuri si servicii     | 186.627        | 87  |
| 59.11    | -Asociatii si fundatii                     | 982            | 86  |
|          | <b>ACTIVE FIXE, din care:</b>              | <b>635.835</b> |     |
| 71.01.01 | -Constructii                               | 4.650          | 65  |
| 71.01.30 | -Alte active fixe                          | 415.045        |     |
|          |  | 414.686        | 517 |
|          |  | 359            | 40  |
| 71.03    | -Reparatii capitale aferente mijl.fixe     | 44.990         | 598 |
| 56.15.01 | -Alte programe finantare nationala         | 171.150        | 607 |

Primar,  
Rusu Raimond Ovidiu



Contabil-sef,  
Feleaga Daniela

Intocmit,  
Chifuleac Gheorghe



**BALANTA SINTEtica**  
**la 31 decembrie 2012**

| 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     | Fondul bunurilor care alcatuiesc         | 0            | 14.069.800 | 0                 | 0        | 1.477.191   | 2.405.713  | 1.477.191    | 2.405.713  | 1.477.191  | 16.475.513 | 0          | 14.998.322 |
| 104     | Fondul bunurilor care alcatuiesc         | 0            | 14.545.416 | 0                 | 0        | 3.894.308   | 527.075    | 3.894.308    | 527.075    | 3.894.308  | 15.072.491 | 0          | 11.178.183 |
| 105     | Rezerve din reevaluare                   | 0            | 0          | 0                 | 0        | 7.638.983   | 7.638.983  | 7.638.983    | 7.638.983  | 7.638.983  | 7.638.983  | 0          | 0          |
| 1051    | Rezerve din reevaluarea terenurilor      | 0            | 0          | 0                 | 0        | 5.483.944   | 5.483.944  | 5.483.944    | 5.483.944  | 5.483.944  | 5.483.944  | 0          | 0          |
| 1052    | Rezerve din reevaluarea                  | 0            | 0          | 0                 | 0        | 2.155.039   | 2.155.039  | 2.155.039    | 2.155.039  | 2.155.039  | 2.155.039  | 0          | 0          |
| 117     | Rezultatul reportat                      | 0            | 1.360.941  | 0                 | 0        | 161.351     | 892.374    | 161.351      | 892.374    | 161.351    | 2.253.315  | 0          | 2.091.964  |
| 11701   | Rezultatul reportat - institutii publice | 0            | 611.825    | 0                 | 0        | 161.351     | 843.710    | 161.351      | 843.710    | 161.351    | 1.455.535  | 0          | 1.294.184  |
| 1170102 | Rezultatul reportat - institutii publice | 0            | 611.825    | 0                 | 0        | 14.674      | 843.602    | 14.674       | 843.602    | 14.674     | 1.455.427  | 0          | 1.440.753  |
| 1170104 | Rezultatul reportat - Alte venituri si   | 0            | 0          | 0                 | 0        | 146.677     | 108        | 146.677      | 108        | 146.677    | 108        | 146.569    | 0          |
| 11702   | Rezultatul reportat - bugetul local      | 0            | 749.116    | 0                 | 0        | 0           | 20.401     | 0            | 20.401     | 0          | 769.517    | 0          | 769.517    |
| 11710   | Rezultatul reportat - institutii publice | 0            | 0          | 0                 | 0        | 0           | 28.263     | 0            | 28.263     | 0          | 28.263     | 0          | 28.263     |
| 121     | Rezultatul patrimonial                   | 0            | 725.191    | 0                 | 0        | 10.181.337  | 11.646.239 | 10.181.337   | 11.646.239 | 10.181.337 | 12.371.430 | 0          | 2.190.093  |
| 12101   | Rezultatul patrimonial - institutii      | 0            | 105        | 0                 | 0        | 5.328.115   | 5.324.493  | 5.328.115    | 5.324.493  | 5.328.115  | 5.324.598  | 3.517      | 0          |
| 1210102 | Rezultatul patrimonial - institutii      | 0            | 0          | 0                 | 0        | 5.186.583   | 5.324.493  | 5.186.583    | 5.324.493  | 5.186.583  | 5.324.493  | 0          | 137.910    |
| 1210103 | Alte venituri si finantari din bugetul   | 0            | 0          | 0                 | 0        | 141.320     | 0          | 141.320      | 0          | 141.320    | 0          | 141.320    | 0          |
| 1210104 | Alte venituri si finantari din bugetul   | 0            | 105        | 0                 | 0        | 212         | 0          | 212          | 0          | 212        | 105        | 107        | 0          |
| 12102   | Rezultatul patrimonial - bugetul local   | 0            | 843.497    | 0                 | 0        | 4.790.280   | 6.118.447  | 4.790.280    | 6.118.447  | 4.790.280  | 6.961.944  | 0          | 2.171.664  |
| 12104   | Rezultatul patrimonial - bugetul         | 146.674      | 0          | 0                 | 0        | 161.351     | 0          | 161.351      | 161.351    | 146.674    | 161.351    | 0          | 14.677     |
| 12109   | Rezultatul patrimonial - bugetul de      | 0            | 0          | 0                 | 0        | 0           | 57         | 0            | 57         | 0          | 57         | 0          | 57         |
| 12110   | Rezultatul patrimonial - institutii      | 0            | 28.263     | 0                 | 0        | 62.942      | 41.891     | 62.942       | 41.891     | 62.942     | 70.154     | 0          | 7.212      |
| 1211001 | Rezultatul patrimonial - institutii      | 0            | 28.263     | 0                 | 0        | 62.942      | 41.891     | 62.942       | 41.891     | 62.942     | 70.154     | 0          | 7.212      |
| 151     | Provizioane                              | 0            | 0          | 0                 | 0        | 0           | 141.320    | 0            | 141.320    | 0          | 141.320    | 0          | 141.320    |
| 1511    | Provizioane pentru litigii               | 0            | 0          | 0                 | 0        | 0           | 141.320    | 0            | 141.320    | 0          | 141.320    | 0          | 141.320    |
| 167     | Alte imprumuturi si datorii asimilate    | 0            | 0          | 0                 | 0        | 46.130      | 69.912     | 46.130       | 69.912     | 46.130     | 69.912     | 0          | 23.782     |
| 1671    | Alte imprumuturi si datorii asimilate cu | 0            | 0          | 0                 | 0        | 18.435      | 42.217     | 18.435       | 42.217     | 18.435     | 42.217     | 0          | 23.782     |
| 1672    | Alte imprumuturi si datorii asimilate cu | 0            | 0          | 0                 | 0        | 27.695      | 27.695     | 27.695       | 27.695     | 27.695     | 27.695     | 0          | 0          |

| Simbol | Denumire                                  | Sold initial |          | Rulaje precedente |          | Rulaje luna |           | Total rulaje |           | Total suma |           | Sold final |          |
|--------|---|--------------|----------|-------------------|----------|-------------|-----------|--------------|-----------|------------|-----------|------------|----------|
|        |   | Debitor      | Creditor | Debitor           | Creditor | Debitor     | Creditor  | Debitor      | Creditor  | Debitor    | Creditor  | Debitor    | Creditor |
|        |   |              |          |                   |          |             |           |              |           |            |           |            |          |
| 208    | Alte active fixe necorporale              | 10.000       | 0        | 0                 | 0        | 0           | 0         | 0            | 0         | 10.000     | 0         | 10.000     | 0        |
| 211    | Terenuri si amenajari la terenuri         | 21.872.382   | 0        | 0                 | 0        | 1.874.972   | 5.362.316 | 1.874.972    | 5.362.316 | 23.747.354 | 5.362.316 | 18.385.038 | 0        |
| 2111   | Terenuri                                  | 9.885.512    | 0        | 0                 | 0        | 527.075     | 3.885.125 | 527.075      | 3.885.125 | 10.412.587 | 3.885.125 | 6.527.462  | 0        |
| 2112   | Amenajari la terenuri                     | 11.986.870   | 0        | 0                 | 0        | 1.347.897   | 1.477.191 | 1.347.897    | 1.477.191 | 13.334.767 | 1.477.191 | 11.857.576 | 0        |
| 212    | Constructii                               | 6.733.651    | 0        | 0                 | 0        | 1.057.816   | 0         | 1.057.816    | 0         | 7.791.467  | 0         | 7.791.467  | 0        |
| 213    | Instalatii tehnice, mijloace de           | 0            | 0        | 0                 | 0        | 49.197      | 0         | 49.197       | 0         | 49.197     | 0         | 49.197     | 0        |
| 2131   | Echipamente tehnologice (masini,          | 0            | 0        | 0                 | 0        | 6.980       | 0         | 6.980        | 0         | 6.980      | 0         | 6.980      | 0        |
| 2133   | Mijloace de transport                     | 0            | 0        | 0                 | 0        | 42.217      | 0         | 42.217       | 0         | 42.217     | 0         | 42.217     | 0        |
| 214    | Mobilier, aparatura birotica,             | 27.194       | 0        | 0                 | 0        | 0           | 0         | 0            | 0         | 27.194     | 0         | 27.194     | 0        |
| 231    | Active fixe corporale in curs de          | 3.601.460    | 0        | 0                 | 0        | 618.934     | 0         | 618.934      | 0         | 4.220.394  | 0         | 4.220.394  | 0        |
| 233    | Active fixe necorporale in curs de        | 266.788      | 0        | 0                 | 0        | 31.464      | 0         | 31.464       | 0         | 298.252    | 0         | 298.252    | 0        |
| 302    | Materiale consumabile                     | 27.347       | 0        | 0                 | 0        | 421.350     | 424.785   | 421.350      | 424.785   | 448.697    | 424.785   | 23.912     | 0        |
| 3021   | Materiale auxiliare                       | 27.347       | 0        | 0                 | 0        | 238.479     | 265.828   | 238.479      | 265.828   | 265.826    | 265.828   | -2         | 0        |
| 3022   | Combustibili                              | 0            | 0        | 0                 | 0        | 100.722     | 93.437    | 100.722      | 93.437    | 100.722    | 93.437    | 7.285      | 0        |
| 3027   | Hrana                                     | 0            | 0        | 0                 | 0        | 25.462      | 25.168    | 25.462       | 25.168    | 25.462     | 25.168    | 294        | 0        |
| 3028   | Alte materiale consumabile                | 0            | 0        | 0                 | 0        | 56.687      | 40.352    | 56.687       | 40.352    | 56.687     | 40.352    | 16.335     | 0        |
| 303    | Materiale de natura obiectelor de         | 79.106       | 0        | 0                 | 0        | 19.872      | 3.872     | 19.872       | 3.872     | 98.978     | 3.872     | 95.106     | 0        |
| 3032   | Materiale de natura obiectelor de         | 79.106       | 0        | 0                 | 0        | 19.872      | 3.872     | 19.872       | 3.872     | 98.978     | 3.872     | 95.106     | 0        |
| 401    | Furnizori                                 | 0            | 525.823  | 0                 | 0        | 1.487.880   | 1.592.255 | 1.487.880    | 1.592.255 | 1.487.880  | 2.118.078 | 0          | 630.198  |
| 404    | Furnizori de active fixe                  | 0            | 896.351  | 0                 | 0        | 976.619     | 716.103   | 976.619      | 716.103   | 976.619    | 1.612.454 | 0          | 635.835  |
| 4041   | Furnizori de active fixe sub 1 an         | 0            | 677.751  | 0                 | 0        | 791.934     | 495.741   | 791.934      | 495.741   | 791.934    | 1.173.492 | 0          | 381.558  |
| 4042   | Furnizori de active fixe peste 1 an       | 0            | 218.600  | 0                 | 0        | 184.685     | 220.362   | 184.685      | 220.362   | 184.685    | 438.962   | 0          | 254.277  |
| 411    | Cienti                                    | 56.380       | 0        | 0                 | 0        | 184.350     | 84.194    | 184.350      | 84.194    | 240.730    | 84.194    | 156.536    | 0        |
| 4111   | Cienti cu termen sub 1 an                 | 56.380       | 0        | 0                 | 0        | 184.350     | 84.194    | 184.350      | 84.194    | 240.730    | 84.194    | 156.536    | 0        |
| 421    | Personal-salarii datorate                 | 0            | 47.258   | 0                 | 0        | 1.160.889   | 1.113.631 | 1.160.889    | 1.113.631 | 1.160.889  | 1.160.889 | 0          | 0        |
| 423    | Personal-ajutoare si indemnizatii         | 0            | 7.941    | 0                 | 0        | 164.658     | 170.401   | 164.658      | 170.401   | 164.658    | 178.342   | 0          | 13.684   |
| 427    | Retineri din salarii si din alte drepturi | 0            | 2.056    | 0                 | 0        | 172.154     | 193.402   | 172.154      | 193.402   | 172.154    | 195.458   | 0          | 23.304   |
| 4271   | Retineri din salarii datorate tertilor    | 0            | 2.056    | 0                 | 0        | 172.154     | 193.402   | 172.154      | 193.402   | 172.154    | 195.458   | 0          | 23.304   |
| 427101 | Sindicat                                  | 0            | 5.082    | 0                 | 0        | 4.579       | 4.653     | 4.579        | 4.653     | 4.579      | 9.735     | 0          | 5.156    |
| 427102 | C.A.R.                                    | 0            | 2.090    | 0                 | 0        | 34.915      | 33.585    | 34.915       | 33.585    | 34.915     | 35.675    | 0          | 760      |
| 427103 | Rate, popriri                             | 0            | 9.807    | 0                 | 0        | 31.539      | 30.814    | 31.539       | 30.814    | 31.539     | 40.621    | 0          | 9.082    |
| 427104 | Carduri                                   | 0            | -14.923  | 0                 | 0        | 101.121     | 124.350   | 101.121      | 124.350   | 101.121    | 109.427   | 0          | 8.306    |
| 428    | Alte datorii si creante in legatura cu    | 18.774       | 0        | 0                 | 0        | 4.785       | 8.097     | 4.785        | 8.097     | 23.559     | 8.097     | 15.462     | 0        |
| 4281   | Alte datorii in legatura cu personalul    | 0            | 0        | 0                 | 0        | 2.385       | 3.297     | 2.385        | 3.297     | 2.385      | 3.297     | 0          | 912      |
| 4282   | Alte creante in legatura cu               | 18.774       | 0        | 0                 | 0        | 2.400       | 4.800     | 2.400        | 4.800     | 21.174     | 4.800     | 16.374     | 0        |

| Simbol | Denumire                                   | Sold initial |          | Rulajele precedente |          | Rulajele luna |           | Total rulaje |           | Total sume |           | Sold final |          |
|--------|--|--------------|----------|---------------------|----------|---------------|-----------|--------------|-----------|------------|-----------|------------|----------|
|        |  | Debit        | Creditor | Debit               | Creditor | Debit         | Creditor  | Debit        | Creditor  | Debit      | Creditor  | Debit      | Creditor |
|        |  |              |          |                     |          |               |           |              |           |            |           |            |          |
| 429    | Bursieri si doctranzi                      | 0            | 0        | 0                   | 0        | 12.000        | 12.000    | 12.000       | 12.000    | 12.000     | 12.000    | 0          | 0        |
| 431    | Asigurari sociale                          | 0            | 66.285   | 0                   | 0        | 513.154       | 509.749   | 513.154      | 509.749   | 513.154    | 576.034   | 0          | 62.880   |
| 4311   | Contributiile angajatorilor pentru         | 0            | 34.799   | 0                   | 0        | 241.758       | 241.346   | 241.758      | 241.346   | 241.758    | 276.145   | 0          | 34.387   |
| 4312   | Contributiile asiguratorilor pentru        | 0            | 12.646   | 0                   | 0        | 125.823       | 124.874   | 125.823      | 124.874   | 125.823    | 137.520   | 0          | 11.697   |
| 4313   | Contributiile angajatorilor pentru         | 0            | 8.787    | 0                   | 0        | 64.993        | 65.017    | 64.993       | 65.017    | 64.993     | 73.804    | 0          | 8.811    |
| 4314   | Contributiile asiguratorilor pentru        | 0            | 9.526    | 0                   | 0        | 68.367        | 69.024    | 68.367       | 69.024    | 68.367     | 78.550    | 0          | 10.183   |
| 4315   | Contributiile angajatorilor pentru         | 0            | 527      | 0                   | 0        | 2.075         | 2.073     | 2.075        | 2.073     | 2.075      | 2.600     | 0          | 525      |
| 4317   | Contributiile angajatorilor conform        | 0            | 0        | 0                   | 0        | 10.138        | 7.415     | 10.138       | 7.415     | 10.138     | 7.415     | 2.723      | 0        |
| 437    | Asigurari pentru somaj                     | 0            | 3.988    | 0                   | 0        | 11.908        | 11.870    | 11.908       | 11.870    | 11.908     | 15.858    | 0          | 3.950    |
| 4371   | Contributiile angajatorilor pentru         | 0            | 3.450    | 0                   | 0        | 5.922         | 5.898     | 5.922        | 5.898     | 5.922      | 9.348     | 0          | 3.426    |
| 4372   | Contributiile asiguratorilor pentru        | 0            | 538      | 0                   | 0        | 5.986         | 5.972     | 5.986        | 5.972     | 5.986      | 6.510     | 0          | 524      |
| 438    | Alte datorii sociale                       | 0            | 2.843    | 0                   | 0        | 66.999        | 85.359    | 66.999       | 85.359    | 66.999     | 88.202    | 0          | 21.203   |
| 442    | Taxa pe valoare adaugata                   | 0            | 0        | 0                   | 0        | 139.844       | 105.601   | 139.844      | 105.601   | 139.844    | 105.601   | 34.243     | 0        |
| 4423   | Taxa pe valoare adaugata de plata          | 0            | 0        | 0                   | 0        | 26.679        | 26.679    | 26.679       | 26.679    | 26.679     | 26.679    | 0          | 0        |
| 4424   | Taxa pe valoare adaugata de                | 0            | 0        | 0                   | 0        | 34.243        | 0         | 34.243       | 0         | 34.243     | 0         | 34.243     | 0        |
| 4426   | Taxa pe valoare adaugata                   | 0            | 0        | 0                   | 0        | 43.243        | 43.243    | 43.243       | 43.243    | 43.243     | 43.243    | 0          | 0        |
| 4427   | Taxa pe valoare adaugata colectata         | 0            | 0        | 0                   | 0        | 35.679        | 35.679    | 35.679       | 35.679    | 35.679     | 35.679    | 0          | 0        |
| 4444   | Impozit pe venitul din salarii si din alte | 0            | 13.291   | 0                   | 0        | 140.757       | 137.519   | 140.757      | 137.519   | 140.757    | 150.810   | 0          | 10.053   |
| 4446   | Alte impozite, taxe si varsaminte          | 0            | 0        | 0                   | 0        | 38            | 38        | 38           | 38        | 38         | 38        | 0          | 0        |
| 448    | Alte datorii si creante cu bugetul         | 0            | 94.919   | 0                   | 0        | 977.928       | 930.069   | 977.928      | 930.069   | 977.928    | 1.024.988 | 0          | 47.060   |
| 4481   | Alte datorii fata de buget                 | 0            | 94.919   | 0                   | 0        | 977.928       | 930.069   | 977.928      | 930.069   | 977.928    | 1.024.988 | 0          | 47.060   |
| 451    | Sume de primit si de restituit Fondului    | 0            | 0        | 0                   | 0        | 0             | 10.369    | 0            | 10.369    | 0          | 10.369    | 0          | 10.369   |
| 4516   | Sume avansate de Autoritatile de           | 0            | 0        | 0                   | 0        | 0             | 10.369    | 0            | 10.369    | 0          | 10.369    | 0          | 10.369   |
| 461    | Debitori                                   | 0            | 0        | 0                   | 0        | 47.940        | 880       | 47.940       | 880       | 47.940     | 880       | 47.060     | 0        |
| 4612   | Debitori peste 1 an                        | 0            | 0        | 0                   | 0        | 47.940        | 880       | 47.940       | 880       | 47.940     | 880       | 47.060     | 0        |
| 462    | Creditori                                  | 0            | 27.972   | 0                   | 0        | 241.681       | 304.406   | 241.681      | 304.406   | 241.681    | 332.378   | 0          | 90.697   |
| 4621   | Creditori sub 1 an                         | 0            | 24.872   | 0                   | 0        | 70.758        | 60.943    | 70.758       | 60.943    | 70.758     | 85.815    | 0          | 15.057   |
| 4622   | Creditori peste 1 an                       | 0            | 3.100    | 0                   | 0        | 170.923       | 243.463   | 170.923      | 243.463   | 170.923    | 246.563   | 0          | 75.640   |
| 64     | Creante ale bugetului local                | 279.701      | 0        | 0                   | 0        | 1.348.027     | 638.798   | 1.348.027    | 638.798   | 1.627.728  | 638.798   | 988.930    | 0        |
| 67     | Creditori ai bugetelor                     | 0            | 0        | 0                   | 0        | 702.011       | 702.011   | 702.011      | 702.011   | 702.011    | 702.011   | 0          | 0        |
| 671    | Creditori ai bugetului de stat             | 0            | 0        | 0                   | 0        | 702.011       | 702.011   | 702.011      | 702.011   | 702.011    | 702.011   | 0          | 0        |
| 72     | Venituri inregistrate in avans             | 0            | 66.267   | 0                   | 0        | 0             | 0         | 0            | 0         | 0          | 66.267    | 0          | 66.267   |
| 73     | Decontari din operatii in curs de          | 0            | 631.606  | 0                   | 0        | 631.606       | 0         | 631.606      | 0         | 631.606    | 631.606   | 0          | 0        |
| 21     | Disponibil ai bugetului local              | 31.167       | 0        | 0                   | 0        | 5.324.935     | 5.340.298 | 5.324.935    | 5.340.298 | 5.356.102  | 5.340.298 | 15.804     | 0        |
| 211    | Disponibil ai bugetului local              | 0            | 0        | 0                   | 0        | 5.309.131     | 5.309.131 | 5.309.131    | 5.309.131 | 5.309.131  | 5.309.131 | 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 |
|         |   |              |          |                   |          |             |          |              |          |            |          |            |          |
| 5213    | Rezultatul executiei bugetare din anii    | 31.167       | 0        | 0                 | 0        | 15.804      | 31.167   | 15.804       | 31.167   | 46.971     | 31.167   | 15.804     | 0        |
| 529     | Disponibil din sumele colectate           | 0            | 0        | 0                 | 0        | 880         | 880      | 880          | 880      | 880        | 880      | 880        | 0        |
| 5292    | Disponibil din sumele colectate           | 0            | 0        | 0                 | 0        | 880         | 880      | 880          | 880      | 880        | 880      | 880        | 0        |
| 531     | Casa                                      | 0            | 0        | 0                 | 0        | 954.226     | 954.226  | 954.226      | 954.226  | 954.226    | 954.226  | 954.226    | 0        |
| 5311    | Casa in lei                               | 0            | 0        | 0                 | 0        | 954.226     | 954.226  | 954.226      | 954.226  | 954.226    | 954.226  | 954.226    | 0        |
| 550     | Disponibil din fonduri cu destinatie      | 3.026        | 0        | 0                 | 0        | 3.935       | 2.961    | 3.935        | 2.961    | 6.961      | 2.961    | 4.000      | 0        |
| 55002   | Sume primite ca donatii si                | 0            | 0        | 0                 | 0        | 2.432       | 1.520    | 2.432        | 1.520    | 2.432      | 1.520    | 912        | 0        |
| 5500201 | Trezorerie: Sume primite ca donatii si    | 0            | 0        | 0                 | 0        | 2.432       | 1.520    | 2.432        | 1.520    | 2.432      | 1.520    | 912        | 0        |
| 55003   | Banci: Garantii materiale retinute        | 2.978        | 0        | 0                 | 0        | 1.146       | 1.036    | 1.146        | 1.036    | 4.124      | 1.036    | 3.088      | 0        |
| 55011   | Alte disponibilitati cu destinatie        | 48           | 0        | 0                 | 0        | 357         | 405      | 357          | 405      | 405        | 405      | 0          | 0        |
| 5501102 | Banci: Alte disponibilitati cu destinatie | 48           | 0        | 0                 | 0        | 357         | 405      | 357          | 405      | 405        | 405      | 0          | 0        |
| 551     | Disponibil din alocatii bugetare cu       | 0            | 0        | 0                 | 0        | 5.854       | 5.854    | 5.854        | 5.854    | 5.854      | 5.854    | 0          | 0        |
| 552     | Disponibil pentru sume de mandat si       | 24.849       | 0        | 0                 | 0        | 24.014      | 29.329   | 24.014       | 29.329   | 48.863     | 29.329   | 19.534     | 0        |
| 558     | Disponibil din cofinantarea de la         | 0            | 0        | 0                 | 0        | 10.369      | 10.369   | 10.369       | 10.369   | 10.369     | 10.369   | 0          | 0        |
| 55801   | Trezorerie: Disponibil din                | 0            | 0        | 0                 | 0        | 10.369      | 10.369   | 10.369       | 10.369   | 10.369     | 10.369   | 0          | 0        |
| 561     | Disponibil al institutiilor publice       | 56.123       | 0        | 0                 | 0        | 41.891      | 40.979   | 41.891       | 40.979   | 98.014     | 40.979   | 57.035     | 0        |
| 581     | Viramente interne                         | 0            | 0        | 0                 | 0        | 931.999     | 931.999  | 931.999      | 931.999  | 931.999    | 931.999  | 0          | 0        |
| 601     | Cheltuieli cu materiile prime             | 0            | 0        | 0                 | 0        | 239.951     | 239.951  | 239.951      | 239.951  | 239.951    | 239.951  | 0          | 0        |
| 602     | Cheltuieli cu materialele consumabile     | 0            | 0        | 0                 | 0        | 695.599     | 695.599  | 695.599      | 695.599  | 695.599    | 695.599  | 0          | 0        |
| 6021    | Cheltuieli cu materialele auxiliare       | 0            | 0        | 0                 | 0        | 3.410       | 3.410    | 3.410        | 3.410    | 3.410      | 3.410    | 0          | 0        |
| 6022    | Cheltuieli privind combustibilul          | 0            | 0        | 0                 | 0        | 90.019      | 90.019   | 90.019       | 90.019   | 90.019     | 90.019   | 0          | 0        |
| 6024    | Cheltuieli privind piesele de schimb      | 0            | 0        | 0                 | 0        | 7.852       | 7.852    | 7.852        | 7.852    | 7.852      | 7.852    | 0          | 0        |
| 6027    | Cheltuieli privind hrana                  | 0            | 0        | 0                 | 0        | 23.018      | 23.018   | 23.018       | 23.018   | 23.018     | 23.018   | 0          | 0        |
| 6028    | Cheltuieli privind alte materiale         | 0            | 0        | 0                 | 0        | 571.300     | 571.300  | 571.300      | 571.300  | 571.300    | 571.300  | 0          | 0        |
| 603     | Cheltuieli privind materialele de         | 0            | 0        | 0                 | 0        | 57.328      | 57.328   | 57.328       | 57.328   | 57.328     | 57.328   | 0          | 0        |
| 610     | Cheltuieli privind energia si apa         | 0            | 0        | 0                 | 0        | 619.907     | 619.907  | 619.907      | 619.907  | 619.907    | 619.907  | 0          | 0        |
| 611     | Cheltuieli cu intretinerea si reparatiile | 0            | 0        | 0                 | 0        | 600.838     | 600.838  | 600.838      | 600.838  | 600.838    | 600.838  | 0          | 0        |
| 612     | Cheltuieli cu chirile                     | 0            | 0        | 0                 | 0        | 229.023     | 229.023  | 229.023      | 229.023  | 229.023    | 229.023  | 0          | 0        |
| 614     | Cheltuieli cu deplasari, detasari,        | 0            | 0        | 0                 | 0        | 94.114      | 94.114   | 94.114       | 94.114   | 94.114     | 94.114   | 0          | 0        |
| 622     | Cheltuieli privind comisiunile si         | 0            | 0        | 0                 | 0        | 2.710       | 2.710    | 2.710        | 2.710    | 2.710      | 2.710    | 0          | 0        |
| 623     | Cheltuieli de protocol, reclama si        | 0            | 0        | 0                 | 0        | 73.019      | 73.019   | 73.019       | 73.019   | 73.019     | 73.019   | 0          | 0        |
| 624     | Cheltuieli cu transportul de bunuri si    | 0            | 0        | 0                 | 0        | 9.216       | 9.216    | 9.216        | 9.216    | 9.216      | 9.216    | 0          | 0        |
| 6241    | Cheltuieli cu transportul de bunuri       | 0            | 0        | 0                 | 0        | 4.608       | 4.608    | 4.608        | 4.608    | 4.608      | 4.608    | 0          | 0        |
| 6242    | Cheltuieli cu transportul de personal     | 0            | 0        | 0                 | 0        | 4.608       | 4.608    | 4.608        | 4.608    | 4.608      | 4.608    | 0          | 0        |
| 626     | Cheltuieli postale si taxe de             | 0            | 0        | 0                 | 0        | 140.854     | 140.854  | 140.854      | 140.854  | 140.854    | 140.854  | 0          | 0        |

| Simbol | Denumire                                   | Sold initial |          | Rulajele precedente |          | Rulajele luna |           | Total rulaje |           | Total sume |           | Sold final |          |
|--------|--|--------------|----------|---------------------|----------|---------------|-----------|--------------|-----------|------------|-----------|------------|----------|
|        |  | Debitor      | Creditor | Debitor             | Creditor | Debitor       | Creditor  | Debitor      | Creditor  | Debitor    | Creditor  | Debitor    | Creditor |
|        |  |              |          |                     |          |               |           |              |           |            |           |            |          |
| 627    | Cheltuieli cu serviciile bancare si        | 0            | 0        | 0                   | 0        | 273.945       | 273.945   | 273.945      | 273.945   | 273.945    | 273.945   | 273.945    | 0        |
| 628    | Alte cheltuieli cu serviciile executate    | 0            | 0        | 0                   | 0        | 946.799       | 946.799   | 946.799      | 946.799   | 946.799    | 946.799   | 946.799    | 0        |
| 629    | Alte cheltuieli autorizate prin dispozitii | 0            | 0        | 0                   | 0        | 5.604         | 5.604     | 5.604        | 5.604     | 5.604      | 5.604     | 5.604      | 0        |
| 635    | Cheltuieli cu alte impozite, taxe si       | 0            | 0        | 0                   | 0        | 70.405        | 70.405    | 70.405       | 70.405    | 70.405     | 70.405    | 70.405     | 0        |
| 641    | Cheltuieli cu salariile personalului       | 0            | 0        | 0                   | 0        | 2.201.578     | 2.201.578 | 2.201.578    | 2.201.578 | 2.201.578  | 2.201.578 | 2.201.578  | 0        |
| 642    | Cheltuieli salariale in natura             | 0            | 0        | 0                   | 0        | 186.707       | 186.707   | 186.707      | 186.707   | 186.707    | 186.707   | 186.707    | 0        |
| 645    | Cheltuieli privind asigurările sociale     | 0            | 0        | 0                   | 0        | 579.997       | 579.997   | 579.997      | 579.997   | 579.997    | 579.997   | 579.997    | 0        |
| 6451   | Contributiile angajatorilor pentru         | 0            | 0        | 0                   | 0        | 433.828       | 433.828   | 433.828      | 433.828   | 433.828    | 433.828   | 433.828    | 0        |
| 6452   | Contributiile angajatorilor pentru         | 0            | 0        | 0                   | 0        | 10.663        | 10.663    | 10.663       | 10.663    | 10.663     | 10.663    | 10.663     | 0        |
| 6453   | Contributiile angajatorilor pentru         | 0            | 0        | 0                   | 0        | 117.354       | 117.354   | 117.354      | 117.354   | 117.354    | 117.354   | 117.354    | 0        |
| 645301 | Contributiile angajatorilor pentru         | 0            | 0        | 0                   | 0        | 117.354       | 117.354   | 117.354      | 117.354   | 117.354    | 117.354   | 117.354    | 0        |
| 6454   | Contributiile angajatorilor pentru         | 0            | 0        | 0                   | 0        | 3.794         | 3.794     | 3.794        | 3.794     | 3.794      | 3.794     | 3.794      | 0        |
| 6455   | Contributiile angajatorilor conform        | 0            | 0        | 0                   | 0        | 13.696        | 13.696    | 13.696       | 13.696    | 13.696     | 13.696    | 13.696     | 0        |
| 6458   | Alte cheltuieli privind asigurările si     | 0            | 0        | 0                   | 0        | 662           | 662       | 662          | 662       | 662        | 662       | 662        | 0        |
| 666    | Cheltuieli privind dobanzile               | 0            | 0        | 0                   | 0        | 2.444         | 2.444     | 2.444        | 2.444     | 2.444      | 2.444     | 2.444      | 0        |
| 677    | Ajutoare sociale                           | 0            | 0        | 0                   | 0        | 179.429       | 179.429   | 179.429      | 179.429   | 179.429    | 179.429   | 179.429    | 0        |
| 679    | Alte cheltuieli                            | 0            | 0        | 0                   | 0        | 554.405       | 554.405   | 554.405      | 554.405   | 554.405    | 554.405   | 554.405    | 0        |
| 681    | Cheltuieli operationale privind            | 0            | 0        | 0                   | 0        | 4.028         | 4.028     | 4.028        | 4.028     | 4.028      | 4.028     | 4.028      | 0        |
| 6811   | Cheltuieli operationale privind            | 0            | 0        | 0                   | 0        | 4.028         | 4.028     | 4.028        | 4.028     | 4.028      | 4.028     | 4.028      | 0        |
| 704    | Venituri din lucrari executate si          | 0            | 0        | 0                   | 0        | 33.063        | 33.063    | 33.063       | 33.063    | 33.063     | 33.063    | 33.063     | 0        |
| 705    | Venituri din studii si cercetari           | 0            | 0        | 0                   | 0        | 8.829         | 8.829     | 8.829        | 8.829     | 8.829      | 8.829     | 8.829      | 0        |
| 731    | Impozit pe venit, profit si castiguri din  | 0            | 0        | 0                   | 0        | 1.440.106     | 1.440.106 | 1.440.106    | 1.440.106 | 1.440.106  | 1.440.106 | 1.440.106  | 0        |
| 7311   | Impozit pe venit                           | 0            | 0        | 0                   | 0        | 51.294        | 51.294    | 51.294       | 51.294    | 51.294     | 51.294    | 51.294     | 0        |
| 7312   | Cote si sume defalcate din impozitul       | 0            | 0        | 0                   | 0        | 1.388.812     | 1.388.812 | 1.388.812    | 1.388.812 | 1.388.812  | 1.388.812 | 1.388.812  | 0        |
| 734    | Impozite si taxe pe proprietate            | 0            | 0        | 0                   | 0        | 489.057       | 489.057   | 489.057      | 489.057   | 489.057    | 489.057   | 489.057    | 0        |
| 735    | Impozite si taxe pe bunuri si servicii     | 0            | 0        | 0                   | 0        | 2.900.766     | 2.900.766 | 2.900.766    | 2.900.766 | 2.900.766  | 2.900.766 | 2.900.766  | 0        |
| 7352   | Sume defalcate din TVA                     | 0            | 0        | 0                   | 0        | 2.674.820     | 2.674.820 | 2.674.820    | 2.674.820 | 2.674.820  | 2.674.820 | 2.674.820  | 0        |
| 7355   | Taxe pe servicii specifice                 | 0            | 0        | 0                   | 0        | 9.829         | 9.829     | 9.829        | 9.829     | 9.829      | 9.829     | 9.829      | 0        |
| 7356   | Taxe pe utilizarea bunurilor,              | 0            | 0        | 0                   | 0        | 216.117       | 216.117   | 216.117      | 216.117   | 216.117    | 216.117   | 216.117    | 0        |
| 739    | Alte impozite si taxe fiscale              | 0            | 0        | 0                   | 0        | 1.894         | 1.894     | 1.894        | 1.894     | 1.894      | 1.894     | 1.894      | 0        |
| 750    | Venituri din proprietate                   | 0            | 0        | 0                   | 0        | 102.872       | 102.872   | 102.872      | 102.872   | 102.872    | 102.872   | 102.872    | 0        |
| 751    | Venituri din vanzari de bunuri si          | 0            | 0        | 0                   | 0        | 493.706       | 493.706   | 493.706      | 493.706   | 493.706    | 493.706   | 493.706    | 0        |
| 7511   | Venituri din prestari de servicii si alte  | 0            | 0        | 0                   | 0        | 202.626       | 202.626   | 202.626      | 202.626   | 202.626    | 202.626   | 202.626    | 0        |
| 7512   | Venituri din taxe administrative,          | 0            | 0        | 0                   | 0        | 19.470        | 19.470    | 19.470       | 19.470    | 19.470     | 19.470    | 19.470     | 0        |
| 7513   | Amenzi, penalitati si confiscari           | 0            | 0        | 0                   | 0        | 92.916        | 92.916    | 92.916       | 92.916    | 92.916     | 92.916    | 92.916     | 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   |
| 7514   | Diverse venituri                       | 0            | 0          | 0                 | 0        | 178.694     | 178.694    | 178.694      | 178.694    | 178.694    | 178.694    | 0          | 0          |
| 766    | Venituri din dobanzi                   | 0            | 0          | 0                 | 0        | 57          | 57         | 57           | 57         | 57         | 57         | 0          | 0          |
| 770    | Finantarea de la buget                 | 0            | 0          | 0                 | 0        | 5.337.487   | 5.337.487  | 5.337.487    | 5.337.487  | 5.337.487  | 5.337.487  | 0          | 0          |
| 7702   | Finantarea de la bugetele locale       | 0            | 0          | 0                 | 0        | 5.337.487   | 5.337.487  | 5.337.487    | 5.337.487  | 5.337.487  | 5.337.487  | 0          | 0          |
| 772    | Venituri din subventii                 | 0            | 0          | 0                 | 0        | 442.782     | 442.782    | 442.782      | 442.782    | 442.782    | 442.782    | 0          | 0          |
| 7721   | Subventii d la bugetul de stat         | 0            | 0          | 0                 | 0        | 341.543     | 341.543    | 341.543      | 341.543    | 341.543    | 341.543    | 0          | 0          |
| 7722   | Subventii de la alte bugete            | 0            | 0          | 0                 | 0        | 101.239     | 101.239    | 101.239      | 101.239    | 101.239    | 101.239    | 0          | 0          |
| 791    | Venituri din valorificarea unor bunuri | 0            | 0          | 0                 | 0        | 247.264     | 247.264    | 247.264      | 247.264    | 247.264    | 247.264    | 0          | 0          |
| TOTAL  |  | 33.087.948   | 33.087.948 | 0                 | 0        | 63.022.019  | 63.022.019 | 63.022.019   | 63.022.019 | 63.022.019 | 63.022.019 | 32.239.164 | 32.239.164 |

Ordonator principal de credite,

Rusu Raimond Ovidiu



Conducatorul compartiment  
financiar - contabil,  
Ec. Dapela Feleaga