

BILANT  
31.12.2017

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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)                                                                                                                                                                                                                                                                                                                                                            | 328.720                           | 494.786                           |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)                                                                                                                                                                                                                                                                               | 1.233.857                         | 1.146.046                         |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)                                                                                                                                                                                                                                                                                                                                         | 31.601.827                        | 36.875.281                        |
| 01009 | 6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:                                                                                                                                                                                                                                                                                                                               | 30.670                            | 28.447                            |
| 01010 | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)                                                                                                                                                                                                                                                                                                                                                | 30.670                            | 28.447                            |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 33.195.074                        | 38.544.560                        |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803) | 749.845                           | 819.600                           |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4890101+4890301-4910100-4960100+5120800) din care:                                                                                                                                                                                                                             | 9.862                             | 14.755                            |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:                                                                                                                                                                                                                                                                                                                                                              | 9.862                             | 8.114                             |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4970000), din care:                                                                                                                                                                                   | 1.835.344                         | 1.192.662                         |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                | 1.835.344                         | 1.137.371                         |
| 01030 | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1.845.206                         | 1.207.417                         |
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400)                                                                                                                                                           |                                   |                                   |



| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                           | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 010331 | +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000)                         | 1.581.574                         | 2.602.839                         |
| 01040  | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+<br>5320200+5320300+5320400+5320500+5320600+5320800+5420100)                                                                                                                                                        | 200                               |                                   |
| 01045  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                     | 1.581.774                         | 2.602.839                         |
| 01046  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                            | 4.176.825                         | 4.629.856                         |
| 01055  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                     | 37.371.899                        | 43.174.416                        |
| 01058  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                    | 86.912                            | 86.912                            |
| 01060  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                         | 86.912                            | 86.912                            |
| 010601 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810900+<br>4830000+4890201+5090000+5120800), din care:                                                                  | 5.121                             | 20.322                            |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent<br>(ct.4890201)                                                                                                                                                                                                       | 3.185                             | 4.193                             |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101), din care:                                                                                                                                                                                    | 201                               | 39                                |
| 01062  | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300+4400000+4410000+4420300+<br>4420801+4440000+4460100+4460200+4480100+4550501+<br>4550502+4550503+4620109+4670100+4670200+4670300+4670400+<br>4670500+4670900+4730109+4810900),din care: | 28.445                            | 49.784                            |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300)                                                                                                                                                                                          | 17.193                            | 34.151                            |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)                                                                                                                                                                                                              | 62.778                            | 88.519                            |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                      | 96.344                            | 158.625                           |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                   | 183.256                           | 245.537                           |
| 1080   | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                  | 37.188.643                        | 42.928.879                        |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+<br>1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+<br>1050400+1050500+1060000+1320000+1330000)                                                                                                                      | 26.248.471                        | 36.407.627                        |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                                                                              | 6.355.491                         | 10.941.000                        |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                                                                           | 4.584.681                         |                                   |
| 01088  | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)                                                                                                                                                                                                                            |                                   | 4.419.748                         |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                | 37.188.643                        | 42.928.879                        |

Conducatorul institutiei

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financiar- contabilSef Birou  
COCIRLEA VASILICA



CONTUL DE REZULTAT PATRIMONIAL

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| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                 | An<br>precedent | An<br>curent |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
| 02002  | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+<br>7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+<br>7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+<br>7460900)  | 3.583.104       | 3.367.115    |
| 02003  | 2.Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                               | 63.041          | 63.414       |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+<br>7760000+7780000+7790101+7790109)                                                                                                                                   | 3.987.807       | 1.609.462    |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+<br>7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                              | 205.528         | 221.770      |
| 02005  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                        | 7.839.480       | 5.261.761    |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+<br>6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                                                                                                                                                            | 1.380.542       | 1.827.193    |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+<br>6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                                 | 132.486         | 171.751      |
| 02010  | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+<br>6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+<br>6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+<br>6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+<br>6280000+6290100) | 580.802         | 710.561      |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+<br>6810200+6810300+6810401+6810402+6820101+6820109+<br>6820200+6890100+6890200)                                                                                                                                                             | 1.179.303       | 7.025.931    |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                                   | 3.273.133       | 9.735.436    |
| 02015  | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                            | 4.566.347       |              |
| 02016  | - DEFICIT (rd.13-rd.06)                                                                                                                                                                                                                                                                                             |                 | 4.473.675    |
| 02023  | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                         | 4.566.347       |              |
| 02024  | - DEFICIT (rd.16+21-15-20)                                                                                                                                                                                                                                                                                          |                 | 4.473.675    |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                                                                                                                                                                                                                                                           | 21.519          | 58.120       |
| 02028  | - EXCEDENT (rd.25-rd.26)                                                                                                                                                                                                                                                                                            | 21.519          | 58.120       |
| 020292 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                         | 4.587.866       |              |
| 020293 | - DEFICIT (rd.24+29-23-28)                                                                                                                                                                                                                                                                                          |                 | 4.415.555    |
| 02031  | - EXCEDENT (rd.29.2-29.4)                                                                                                                                                                                                                                                                                           | 4.587.866       |              |
| 02032  | - DEFICIT (rd.29.3+29.4)                                                                                                                                                                                                                                                                                            |                 | 4.415.555    |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



**PRIMAR**  
**EFTEME ILIE**

Sef Birou  
COCIRLEA VASILICA



Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.12.2017

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| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                        | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 18005  | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care: | 1.581.574                   | 2.602.839                      |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.581.574                   | 2.602.839                      |
| 18008  | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                            | 1.581.574                   | 2.602.839                      |
| 18010  | Total (in baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                                          | 200                         |                                |
| 18023  | Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)                                                                                                                                                                                                                                                                                                                                                   |                             |                                |
| 18157  | Creante comerciale necurente legale de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+4110208+4130200+4610201-4910200-4960200) Total (rd.158+159+160+164) din care:                                                                                                                                                                                         | 30.670                      | 28.447                         |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                            | 30.670                      | 28.447                         |
| 18159  | - de la societati nefinanciare (S11),                                                                                                                                                                                                                                                                                                                                                                                      |                             |                                |
| 18165  | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)<br>Total(rd.166+167+168+172)din care de la:                                                                                                                                             | 9.862                       | 8.114                          |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                            | 9.862                       | 8.114                          |
| 18167  | -de la societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                |
| 18176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:                                                                                                                                                                                                                                                                                                                                  | 1.835.344                   | 1.137.371                      |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.450.335                   | 969.549                        |
| 18177  | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                       | 385.009                     | 167.822                        |
| 18178  | - de la societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                       | 1.835.344                   | 1.137.371                      |
| 18185  | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                                 |                             |                                |
| 18203  | 1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:                                                                                                                                                                                                                                                | 1.735                       | 16.090                         |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.735                       | 16.090                         |
| 18205  | - societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                             |                             |                                |
| 18220  | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101).<br>Total (rd.321+322+326+327) din care catre:                                                                                                                                                                                                                                            | 201                         | 39                             |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                            | 201                         | 39                             |
| 18321  | -Societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                              |                             |                                |
| 18331  | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460100+4460200+4480100)                                                                                                                                                                                                                         | 28.445                      | 49.784                         |
| 18332  | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                 | 62.778                      | 88.519                         |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                            | 91.223                      | 138.303                        |
| 18335  | Total (rd.331+332+333+334)                                                                                                                                                                                                                                                                                                                                                                                                 | 86.912                      | 86.912                         |
| 183421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:                                                                                                                                                                                                                                                                                                                                              |                             |                                |
| 183423 | Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)                                                                                                                                                                                                                                           | 86.912                      | 86.912                         |

Conducatorul institutiei  
**PRIMAR**  
**EFTEME ILIE**

Conducatorul compartimentului  
financiar- contabil  
**Sef Birou**  
**COCIRLEA VASILICA**

*(Signature)*



Situatia unor indicatori referitori la protectia copilului  
si a persoanelor cu handicap  
31.12.2017

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| COD   | DENUMIRE                                                    | NUMAR |
|-------|-------------------------------------------------------------|-------|
| 08008 | Indemnizatii lunare alocate persoanelor<br>cu handicap grav | 14    |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



**PRIMAR**  
**EFTEME ILIE**

Sef Birou  
A VASILICA



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| COD   | DENUMIRE INDICATORI                                                                                      | Total      | Casa<br>ct.<br>5310101 | Buget<br>de<br>stat<br>ct.<br>5300100/<br>7700000 | Buget<br>local<br>ct.<br>5210100/<br>7700000 | Buget<br>asigurari<br>sociale<br>de stat<br>ct.<br>5250101+<br>5250102/<br>7700000 | Buget<br>asigurari<br>pentru<br>somaj<br>ct.<br>5740101+<br>5740102/<br>7700000 | Buget<br>Fond<br>national<br>unic de<br>asigurari<br>sociale de<br>sanatate<br>ct.<br>5710100/<br>7700000 | Buget<br>Fond<br>pentru<br>mediu<br>ct.<br>5750100/<br>7700000 | Buget<br>trezoreria<br>statului<br>ct.<br>5240100/<br>7700000 | Buget<br>instituti<br>publice<br>finantate<br>integral<br>din<br>venituri<br>proprii<br>ct.<br>560101/<br>7700000 | Buget<br>instituti<br>publice<br>finantate<br>din<br>venituri<br>proprii si<br>subventii<br>ct.<br>5610101/<br>7700000 | Buget<br>activitati<br>finantate<br>din<br>venituri<br>proprii<br>si buget<br>activitati de<br>privatizare<br>ct.5620101/<br>7700000 | Buget<br>imprumuturi<br>interne si<br>externe ct.<br>5130101+<br>5140101+<br>5160101+<br>5170101/<br>7700000 | Buget<br>fonduri<br>externe<br>nerambur-<br>sabile<br>(sursa D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibi-<br>litati<br>(ct.500) |
|-------|----------------------------------------------------------------------------------------------------------|------------|------------------------|---------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------|
| 03002 | 1. Incasari                                                                                              | 7.138.441  | 1.212.683              |                                                   | 5.896.900                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                   |                                                                                                                        | 17.445                                                                                                                               |                                                                                                              |                                                                                               | 17.445                                   |
| 03003 | 2. Plati                                                                                                 | 3.956.372  | 1.212.683              | 4.193                                             | 2.738.416                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                   |                                                                                                                        | 2.733                                                                                                                                |                                                                                                              |                                                                                               | 2.798                                    |
| 03004 | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)                                             |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                   |                                                                                                                        |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03006 | 1. Incasari                                                                                              | 3.181.629  |                        |                                                   | 3.152.532                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                   |                                                                                                                        | 14.722                                                                                                                               |                                                                                                              |                                                                                               | 14.338                                   |
| 03007 | 2. Plati                                                                                                 | 58.120     |                        |                                                   | 58.120                                       |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                   |                                                                                                                        |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03008 | 3. Numerar net din activitatea de investitii<br>(rd.06-07)                                               | 2.218.844  |                        |                                                   | 2.218.484                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                   |                                                                                                                        |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03013 | IV.CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)           | -2.166.364 |                        |                                                   | -2.166.364                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                   |                                                                                                                        |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03014 | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI                                               | 1.071.265  |                        |                                                   | 992.186                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                   |                                                                                                                        | 14.722                                                                                                                               |                                                                                                              |                                                                                               | 14.358                                   |
| 03015 | VI. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd.13+rd.14+<br>rd.14.1-rd.14.2-rd.14.3) | 1.581.374  |                        |                                                   | 1.452.636                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                   |                                                                                                                        | 127.265                                                                                                                              |                                                                                                              |                                                                                               | 1.718                                    |
|       |                                                                                                          | 2.402.879  |                        |                                                   | 2.444.826                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                   |                                                                                                                        | 141.935                                                                                                                              |                                                                                                              |                                                                                               | 15.096                                   |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

Viza trezoreriei



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Sef Birou  
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