

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.02 - la data de 31-03-2017

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| Denumirea indicatorilor                        | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                               | 00            | 5000                  | 85000                                           | 37000                 | 85000                | 84300              | 23511           | 60789                        | 27811               |
| CHELTUIELI CURENTE                             | 01            |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| TITLUL II BUNURI SI SERVICII                   | 20            |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| Alte cheltuieli                                | 20.30         |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| Alte cheltuieli cu bunuri si servicii          | 20.30.30      |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| CHELTUIELI DE CAPITAL                          | 70            | 5000                  | 5000                                            |                       | 5000                 | 4300               | 23511           | 56489                        | 23511               |
| TITLUL XIII ACTIVE NEFINANCIARE                | 71            | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| Active fixe                                    | 71.01         | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE        | 00            |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| CHELTUIELI CURENTE                             | 01            |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| TITLUL II BUNURI SI SERVICII                   | 20            |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| Alte cheltuieli                                | 20.30         |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| Alte cheltuieli cu bunuri si servicii          | 20.30.30      |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE         | 00            | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| CHELTUIELI DE CAPITAL                          | 70            | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| TITLUL XIII ACTIVE NEFINANCIARE                | 71            | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| Active fixe                                    | 71.01         | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |



Conducatorul compartimentului  
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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.02.05.01 - la data de 31-03-2017

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| Denumirea indicatorilor                        | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                               | 00            | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| CHELTUIELI DE CAPITAL                          | 70            | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| TITLUL XIII ACTIVE NEFINANCIARE                | 71            | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| Active fixe                                    | 71.01         | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE         | 00            | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| CHELTUIELI DE CAPITAL                          | 70            | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| TITLUL XIII ACTIVE NEFINANCIARE                | 71            | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| Active fixe                                    | 71.01         | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 5000                  | 5000                                            |                       | 5000                 | 4300               |                 | 4300                         | 4300                |



Conducatorul compartimentului  
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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.02.06 - la data de 31-03-2017

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| Denumirea indicatorilor                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| CHELTUIELI CURENTE                      | 01            |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| Alte cheltuieli                         | 20.30         |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| CHELTUIELI CURENTE                      | 01            |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| Alte cheltuieli                         | 20.30         |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 80000                                           | 37000                 | 80000                | 80000              | 23511           | 56489                        | 23511               |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

IOVA FLORINA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
74.02.05.01 - la data de 31-03-2017

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| Denumirea indicatorilor                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 60000                                           | 20000                 | 60000                | 10000              | 10000           |                              | 256                 |
| CHELTUIELI CURENTE                      | 01            |                       | 60000                                           | 20000                 | 60000                | 10000              | 10000           |                              | 256                 |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 60000                                           | 20000                 | 60000                | 10000              | 10000           |                              | 256                 |
| Alte cheltuieli                         | 20.30         |                       | 60000                                           | 20000                 | 60000                | 10000              | 10000           |                              | 256                 |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 60000                                           | 20000                 | 60000                | 10000              | 10000           |                              | 256                 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 60000                                           | 20000                 | 60000                | 10000              | 10000           |                              | 256                 |
| CHELTUIELI CURENTE                      | 01            |                       | 60000                                           | 20000                 | 60000                | 10000              | 10000           |                              | 256                 |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 60000                                           | 20000                 | 60000                | 10000              | 10000           |                              | 256                 |
| Alte cheltuieli                         | 20.30         |                       | 60000                                           | 20000                 | 60000                | 10000              | 10000           |                              | 256                 |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 60000                                           | 20000                 | 60000                | 10000              | 10000           |                              | 256                 |



Conducatorul compartimentului  
financiar - contabil

IOVA FLORINA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
83.02.03.03 - la data de 31-03-2017

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| Denumirea indicatorilor                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 20000                                           |                       | 20000                |                    |                 |                              |                     |
| CHELTUIELI CURENTE                      | 01            |                       | 20000                                           |                       | 20000                |                    |                 |                              |                     |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 20000                                           |                       | 20000                |                    |                 |                              |                     |
| Alte cheltuieli                         | 20.30         |                       | 20000                                           |                       | 20000                |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 20000                                           |                       | 20000                |                    |                 |                              |                     |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 20000                                           |                       | 20000                |                    |                 |                              |                     |
| CHELTUIELI CURENTE                      | 01            |                       | 20000                                           |                       | 20000                |                    |                 |                              |                     |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 20000                                           |                       | 20000                |                    |                 |                              |                     |
| Alte cheltuieli                         | 20.30         |                       | 20000                                           |                       | 20000                |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 20000                                           |                       | 20000                |                    |                 |                              |                     |



Conducatorul compartimentului  
financiar - contabil  
IOVA FLORINA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
84.02.03.01 - la data de 31-03-2017

| Denumirea indicatorilor                        | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                               | 00            | 30000                 | 163000                                          | 83000                 | 163000               | 16368              | 16368           |                              | 10956               |
| CHELTUIELI CURENTE                             | 01            |                       | 133000                                          | 53000                 | 133000               | 16368              | 16368           |                              | 10956               |
| TITLUL II BUNURI SI SERVICII                   | 20            |                       | 133000                                          | 53000                 | 133000               | 16368              | 16368           |                              | 10956               |
| Reparatii curente                              | 20.02.00      |                       | 133000                                          | 53000                 | 133000               | 16368              | 16368           |                              | 10956               |
| CHELTUIELI DE CAPITAL                          | 70            | 30000                 | 30000                                           | 30000                 | 30000                |                    |                 |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                | 71            | 30000                 | 30000                                           | 30000                 | 30000                |                    |                 |                              |                     |
| Active fixe                                    | 71.01         | 30000                 | 30000                                           | 30000                 | 30000                |                    |                 |                              |                     |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 30000                 | 30000                                           | 30000                 | 30000                |                    |                 |                              |                     |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE        | 00            |                       | 133000                                          | 53000                 | 133000               | 16368              | 16368           |                              | 10956               |
| CHELTUIELI CURENTE                             | 01            |                       | 133000                                          | 53000                 | 133000               | 16368              | 16368           |                              | 10956               |
| TITLUL II BUNURI SI SERVICII                   | 20            |                       | 133000                                          | 53000                 | 133000               | 16368              | 16368           |                              | 10956               |
| Reparatii curente                              | 20.02.00      |                       | 133000                                          | 53000                 | 133000               | 16368              | 16368           |                              | 10956               |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE         | 00            | 30000                 | 30000                                           | 30000                 | 30000                |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL                          | 70            | 30000                 | 30000                                           | 30000                 | 30000                |                    |                 |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                | 71            | 30000                 | 30000                                           | 30000                 | 30000                |                    |                 |                              |                     |
| Active fixe                                    | 71.01         | 30000                 | 30000                                           | 30000                 | 30000                |                    |                 |                              |                     |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 30000                 | 30000                                           | 30000                 | 30000                |                    |                 |                              |                     |



Conducatorul compartimentului  
financiar - contabil  
IOVA FLORINA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.10.50 - la data de 31-03-2017

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| Denumirea indicatorilor                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 14000                                           | 4000                  | 14000                | 1152               |                 | 1152                         | 1152                |
| CHELTUIELI CURENTE                      | 01            |                       | 14000                                           | 4000                  | 14000                | 1152               |                 | 1152                         | 1152                |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 14000                                           | 4000                  | 14000                | 1152               |                 | 1152                         | 1152                |
| Alte cheltuieli                         | 20.30         |                       | 14000                                           | 4000                  | 14000                | 1152               |                 | 1152                         | 1152                |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 14000                                           | 4000                  | 14000                | 1152               |                 | 1152                         | 1152                |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 14000                                           | 4000                  | 14000                | 1152               |                 | 1152                         | 1152                |
| CHELTUIELI CURENTE                      | 01            |                       | 14000                                           | 4000                  | 14000                | 1152               |                 | 1152                         | 1152                |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 14000                                           | 4000                  | 14000                | 1152               |                 | 1152                         | 1152                |
| Alte cheltuieli                         | 20.30         |                       | 14000                                           | 4000                  | 14000                | 1152               |                 | 1152                         | 1152                |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 14000                                           | 4000                  | 14000                | 1152               |                 | 1152                         | 1152                |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

IOVA FLORINA

**BALANTA**

De la data de 01.01.2017 pana la data de 31.03.2017

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                                  | Solduri initiale |               | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume |               | Solduri Finale |               |
|------------------------|------------------------------------------------------------------------------------------|------------------|---------------|-------------------|------------|---------------|------------|---------------|------------|------------|---------------|----------------|---------------|
|                        |                                                                                          | Debitoare        | Creditoare    | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare  | Creditoare    | Debitoare      | Creditoare    |
| 103                    | Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale | 0.00             | 12,752,349.04 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 12,752,349.04 | 0.00           | 12,752,349.04 |
| 103.00                 | Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale | 0.00             | 12,752,349.04 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 12,752,349.04 | 0.00           | 12,752,349.04 |
| 104                    | Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale | 0.00             | 2,209,760.00  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 2,209,760.00  | 0.00           | 2,209,760.00  |
| 104.01                 | Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale | 0.00             | 2,209,760.00  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 2,209,760.00  | 0.00           | 2,209,760.00  |
| 104.01.01              | Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale | 0.00             | 2,209,760.00  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 2,209,760.00  | 0.00           | 2,209,760.00  |
| 117                    | Rezultatul reportat                                                                      | 0.00             | 1,610,155.04  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 1,610,155.04  | 0.00           | 1,610,155.04  |
| 117.00                 | Rezultatul reportat                                                                      | 0.00             | 1,610,155.04  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 1,610,155.04  | 0.00           | 1,610,155.04  |
| 121                    | Rezultatul patrimonial                                                                   | 0.00             | 206,750.92    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 206,750.92    | 0.00           | 206,750.92    |
| 121.00                 | Rezultatul patrimonial                                                                   | 0.00             | 206,750.92    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 206,750.92    | 0.00           | 206,750.92    |
| 151                    | Provizioane                                                                              | 0.00             | 10,000.00     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 10,000.00     | 0.00           | 10,000.00     |
| 151.01                 | Provizioane sub 1 an                                                                     | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 0.00          | 0.00           | 0.00          |
| 151.01.03              | Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an         | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 0.00          | 0.00           | 0.00          |
| 151.02                 | Provizioane peste 1 an                                                                   | 0.00             | 10,000.00     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 10,000.00     | 0.00           | 10,000.00     |
| 151.02.03              | Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an       | 0.00             | 10,000.00     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 10,000.00     | 0.00           | 10,000.00     |
| 211                    | Terenuri si amenajari la terenuri                                                        | 2,644,435.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 2,644,435.00  | 0.00           | 2,644,435.00  |
| 211.01                 | Terenuri                                                                                 | 2,644,435.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 2,644,435.00  | 0.00           | 2,644,435.00  |
| 211.01.00              | Terenuri                                                                                 | 2,644,435.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 2,644,435.00  | 0.00           | 2,644,435.00  |
| 212                    | Construcții                                                                              | 12,196,074.04    | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 12,196,074.04 | 0.00           | 12,196,074.04 |
| 212.01                 | Construcții - infrastructura drumuri                                                     | 5,867,431.04     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 5,867,431.04  | 0.00           | 5,867,431.04  |
| 212.01.01              | Construcții - drumuri publice                                                            | 5,867,431.04     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 5,867,431.04  | 0.00           | 5,867,431.04  |
| 212.09                 | Construcții - alte active fixe încadrate in grupa construcții                            | 6,328,643.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 6,328,643.00  | 0.00           | 6,328,643.00  |
| 212.09.01              | Construcții - alte active fixe încadrate in grupa construcții                            | 6,328,643.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 6,328,643.00  | 0.00           | 6,328,643.00  |
| 213                    | Instalații tehnice, mijloace de transport, animale și plante                             | 366,590.62       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 366,590.62    | 0.00           | 366,590.62    |
| 213.01                 | Equipamente tehnologice (masini, utilaje si instalatii de lucru)                         | 57,918.60        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 57,918.60     | 0.00           | 57,918.60     |
| 213.01.00              | Utilaje si instalatii de lucru                                                           | 57,918.60        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 57,918.60     | 0.00           | 57,918.60     |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                      | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume |            | Solduri Finale |            |
|------------------------|------------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
|                        |                                                                              | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare  | Creditoare | Debitoare      | Creditoare |
| 213.02                 | Aparate si instalatii de masurare, control si reglare                        | 88,958.89        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 88,958.89  | 0.00       | 88,958.89      | 0.00       |
| 213.02.00              | Aparate si instalatii de masurare, control si reglare                        | 88,958.89        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 88,958.89  | 0.00       | 88,958.89      | 0.00       |
| 213.03                 | Mijloace de transport                                                        | 98,113.13        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 98,113.13  | 0.00       | 98,113.13      | 0.00       |
| 213.03.00              | Mijloace de transport                                                        | 98,113.13        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 98,113.13  | 0.00       | 98,113.13      | 0.00       |
| 213.04                 | Animale si plantatii                                                         | 121,600.00       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 121,600.00 | 0.00       | 121,600.00     | 0.00       |
| 213.04.00              | Animale si plantatii                                                         | 121,600.00       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 121,600.00 | 0.00       | 121,600.00     | 0.00       |
| 214                    | Mobilier, aparatura birotica, echipamente de protectie a valorilor u         | 449,364.00       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 449,364.00 | 0.00       | 449,364.00     | 0.00       |
| 214.00                 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u         | 449,364.00       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 449,364.00 | 0.00       | 449,364.00     | 0.00       |
| 214.00.00              | Mobilier, aparatura birotica, echipamente de protectie a valorilor u         | 449,364.00       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 449,364.00 | 0.00       | 449,364.00     | 0.00       |
| 231.00                 | Active fixe corporale in curs de executie                                    | 587,038.15       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 587,038.15 | 0.00       | 587,038.15     | 0.00       |
| 231.00.00              | Active fixe corporale in curs de executie                                    | 587,038.15       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 587,038.15 | 0.00       | 587,038.15     | 0.00       |
| 231.00.00              | Active fixe corporale in curs de executie                                    | 587,038.15       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 587,038.15 | 0.00       | 587,038.15     | 0.00       |
| 281                    | Amortizari privind activele fixe corporale                                   | 0.00             | 592,647.62 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 592,647.62 | 0.00           | 592,647.62 |
| 281.03                 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si   | 0.00             | 244,991.00 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 244,991.00 | 0.00           | 244,991.00 |
| 281.03.00              | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si   | 0.00             | 244,991.00 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 244,991.00 | 0.00           | 244,991.00 |
| 281.04                 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00             | 347,656.62 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 347,656.62 | 0.00           | 347,656.62 |
| 281.04.00              | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00             | 347,656.62 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 347,656.62 | 0.00           | 347,656.62 |
| 302                    | Materiale consumabile                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       |
| 302.01                 | Materiale auxiliare                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       |
| 302.01.00              | Materiale auxiliare                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       |
| 302.08                 | Alte materiale consumabile                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       |
| 302.08.00              | Alte materiale consumabile                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       |
| 303                    | Materiale de natura obiectelor de inventar                                   | 347,544.99       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 347,544.99 | 0.00       | 347,544.99     | 0.00       |
| 303.01                 | Materiale de natura obiectelor de inventar in magazine                       | 4,325.25         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 4,325.25   | 0.00       | 4,325.25       | 0.00       |
| 303.01.00              | Materiale de natura obiectelor de inventar in magazine                       | 4,325.25         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 4,325.25   | 0.00       | 4,325.25       | 0.00       |
| 303.02                 | Materiale de natura obiectelor de inventar in folosinta                      | 343,219.74       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 343,219.74 | 0.00       | 343,219.74     | 0.00       |
| 401                    | Furnizori                                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       |
| 401.01                 | Furnizori sub 1 an                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       |
| 401.01.00              | Furnizori sub 1 an                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       |
| 404                    | Furnizori de active fixe                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       |
| 404.01                 | Furnizori de active fixe sub 1 an                                            | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       |
| 404.01.00              | Furnizori de active fixe sub 1 an                                            | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       |
| 421                    | Personal - salarii datorate                                                  | 0.00             | 69,528.00  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       |
| 421.00                 | Personal - salarii datorate                                                  | 0.00             | 69,528.00  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                    | Solduri initiale |           | Rulaje precedente |           | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume   |              | Solduri Finale |            |
|------------------------|----------------------------------------------------------------------------|------------------|-----------|-------------------|-----------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
|                        |                                                                            | Debitoare        | Creditore | Debitoare         | Creditore | Debitoare     | Creditore    | Debitoare     | Creditore    | Debitoare    | Creditore    | Debitoare      | Creditore  |
| 421.00.00              | Personal - salarii datorate                                                | 0.00             | 69,528.00 | 0.00              | 0.00      | 487,176.00    | 520,275.00   | 487,176.00    | 520,275.00   | 487,176.00   | 589,803.00   | 0.00           | 102,627.00 |
| 427                    | Retineri din salarii si din alte drepturi datorate terților                | 0.00             | 4,536.00  | 0.00              | 0.00      | 23,648.00     | 26,846.00    | 23,648.00     | 26,846.00    | 23,648.00    | 31,382.00    | 0.00           | 7,734.00   |
| 427.01                 | Retineri din salarii datorate terților                                     | 0.00             | 4,536.00  | 0.00              | 0.00      | 23,648.00     | 26,846.00    | 23,648.00     | 26,846.00    | 23,648.00    | 31,382.00    | 0.00           | 7,734.00   |
| 427.01.00              | Retineri din salarii datorate terților                                     | 0.00             | 4,536.00  | 0.00              | 0.00      | 23,648.00     | 26,846.00    | 23,648.00     | 26,846.00    | 23,648.00    | 31,382.00    | 0.00           | 7,734.00   |
| 428                    | Alte datorii si creante in legatura cu personalul                          | 0.00             | 15,202.31 | 0.00              | 0.00      | 6,496.99      | 1,320.00     | 6,496.99      | 1,320.00     | 6,496.99     | 16,522.31    | 0.00           | 10,025.32  |
| 428.01                 | Alte datorii si creante in legatura cu personalul sub 1 an                 | 0.00             | 15,202.31 | 0.00              | 0.00      | 6,496.99      | 1,320.00     | 6,496.99      | 1,320.00     | 6,496.99     | 16,522.31    | 0.00           | 10,025.32  |
| 428.01.01              | Alte datorii in legatura cu personalul sub 1 an                            | 0.00             | 15,202.31 | 0.00              | 0.00      | 6,496.99      | 1,320.00     | 6,496.99      | 1,320.00     | 6,496.99     | 16,522.31    | 0.00           | 10,025.32  |
| 431                    | Asigurari sociale                                                          | 0.00             | 77,244.00 | 0.00              | 0.00      | 188,611.00    | 189,321.00   | 188,611.00    | 189,321.00   | 188,611.00   | 266,565.00   | 0.00           | 77,954.00  |
| 431.01                 | Contributiile angajatorilor pentru asigurari sociale                       | 0.00             | 43,138.00 | 0.00              | 0.00      | 78,321.00     | 82,202.00    | 78,321.00     | 82,202.00    | 78,321.00    | 125,340.00   | 0.00           | 47,019.00  |
| 431.01.00              | Contributiile angajatorilor pentru asigurari sociale                       | 0.00             | 43,138.00 | 0.00              | 0.00      | 78,321.00     | 82,202.00    | 78,321.00     | 82,202.00    | 78,321.00    | 125,340.00   | 0.00           | 47,019.00  |
| 431.02                 | Contributiile asiguratilor pentru asigurari sociale                        | 0.00             | 16,300.00 | 0.00              | 0.00      | 51,944.00     | 48,786.00    | 51,944.00     | 48,786.00    | 51,944.00    | 65,086.00    | 0.00           | 13,142.00  |
| 431.02.00              | Contributiile asiguratilor pentru asigurari sociale                        | 0.00             | 16,300.00 | 0.00              | 0.00      | 51,944.00     | 48,786.00    | 51,944.00     | 48,786.00    | 51,944.00    | 65,086.00    | 0.00           | 13,142.00  |
| 431.03                 | Contributiile angajatorilor pentru asigurari sociale de sanatate           | 0.00             | 7,913.00  | 0.00              | 0.00      | 25,776.00     | 27,070.00    | 25,776.00     | 27,070.00    | 25,776.00    | 34,983.00    | 0.00           | 9,207.00   |
| 431.03.00              | Contributiile angajatorilor pentru asigurari sociale de sanatate           | 0.00             | 7,913.00  | 0.00              | 0.00      | 25,776.00     | 27,070.00    | 25,776.00     | 27,070.00    | 25,776.00    | 34,983.00    | 0.00           | 9,207.00   |
| 431.04                 | Contributiile asiguratilor pentru asigurari sociale de sanatate            | 0.00             | 8,363.00  | 0.00              | 0.00      | 27,044.00     | 26,028.00    | 27,044.00     | 26,028.00    | 27,044.00    | 34,391.00    | 0.00           | 7,347.00   |
| 431.04.00              | Contributiile asiguratilor pentru asigurari sociale de sanatate            | 0.00             | 8,363.00  | 0.00              | 0.00      | 27,044.00     | 26,028.00    | 27,044.00     | 26,028.00    | 27,044.00    | 34,391.00    | 0.00           | 7,347.00   |
| 431.05                 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00             | 236.00    | 0.00              | 0.00      | 1,311.00      | 808.00       | 1,311.00      | 808.00       | 1,311.00     | 1,044.00     | 0.00           | -267.00    |
| 431.05.00              | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00             | 236.00    | 0.00              | 0.00      | 1,311.00      | 808.00       | 1,311.00      | 808.00       | 1,311.00     | 1,044.00     | 0.00           | -267.00    |
| 431.07                 | Contributiile angajatorilor pentru constituirea FNUASS                     | 0.00             | 1,294.00  | 0.00              | 0.00      | 4,215.00      | 4,427.00     | 4,215.00      | 4,427.00     | 4,215.00     | 5,721.00     | 0.00           | 1,506.00   |
| 431.07.00              | Contributiile angajatorilor pentru constituirea FNUASS                     | 0.00             | 1,294.00  | 0.00              | 0.00      | 4,215.00      | 4,427.00     | 4,215.00      | 4,427.00     | 4,215.00     | 5,721.00     | 0.00           | 1,506.00   |
| 437                    | Asigurari pentru somaj                                                     | 0.00             | 1,506.00  | 0.00              | 0.00      | 4,904.00      | 5,909.00     | 4,904.00      | 5,909.00     | 4,904.00     | 7,415.00     | 0.00           | 2,511.00   |
| 437.01                 | Contributiile angajatorilor pentru asigurari de somaj                      | 0.00             | 758.00    | 0.00              | 0.00      | 2,468.00      | 2,587.00     | 2,468.00      | 2,587.00     | 2,468.00     | 3,345.00     | 0.00           | 877.00     |
| 437.01.00              | Contributiile angajatorilor pentru asigurari de somaj                      | 0.00             | 758.00    | 0.00              | 0.00      | 2,468.00      | 2,587.00     | 2,468.00      | 2,587.00     | 2,468.00     | 3,345.00     | 0.00           | 877.00     |
| 437.02                 | Contributiile asiguratilor pentru asigurari de somaj                       | 0.00             | 748.00    | 0.00              | 0.00      | 2,436.00      | 3,322.00     | 2,436.00      | 3,322.00     | 2,436.00     | 4,070.00     | 0.00           | 1,634.00   |
| 437.02.00              | Contributiile asiguratilor pentru asigurari de somaj                       | 0.00             | 748.00    | 0.00              | 0.00      | 2,436.00      | 3,322.00     | 2,436.00      | 3,322.00     | 2,436.00     | 4,070.00     | 0.00           | 1,634.00   |
| 438.00                 | Alte datorii sociale                                                       | 0.00             | 0.00      | 0.00              | 0.00      | 143,172.00    | 143,172.00   | 143,172.00    | 143,172.00   | 143,172.00   | 143,172.00   | 0.00           | 0.00       |
| 438.00.00              | Alte datorii sociale                                                       | 0.00             | 0.00      | 0.00              | 0.00      | 143,172.00    | 143,172.00   | 143,172.00    | 143,172.00   | 143,172.00   | 143,172.00   | 0.00           | 0.00       |
| 444                    | Impozit pe venitul din salarii si din alte drepturi                        | 0.00             | 17,087.00 | 0.00              | 0.00      | 63,095.00     | 60,761.00    | 63,095.00     | 60,761.00    | 63,095.00    | 77,848.00    | 0.00           | 14,753.00  |
| 444.00                 | Impozit pe venitul din salarii si din alte drepturi                        | 0.00             | 17,087.00 | 0.00              | 0.00      | 63,095.00     | 60,761.00    | 63,095.00     | 60,761.00    | 63,095.00    | 77,848.00    | 0.00           | 14,753.00  |
| 444.00.00              | Impozit pe venitul din salarii si din alte drepturi                        | 0.00             | 17,087.00 | 0.00              | 0.00      | 63,095.00     | 60,761.00    | 63,095.00     | 60,761.00    | 63,095.00    | 77,848.00    | 0.00           | 14,753.00  |
| 464                    | Creante ale bugetului local                                                | 907,937.00       | 0.00      | 0.00              | 0.00      | 504,732.00    | 253,793.00   | 504,732.00    | 253,793.00   | 1,412,669.00 | 253,793.00   | 1,158,876.00   | 0.00       |
| 464.00                 | Creante ale bugetului local                                                | 907,937.00       | 0.00      | 0.00              | 0.00      | 504,732.00    | 253,793.00   | 504,732.00    | 253,793.00   | 1,412,669.00 | 253,793.00   | 1,158,876.00   | 0.00       |
| 464.00.00              | Creante ale bugetului local                                                | 907,937.00       | 0.00      | 0.00              | 0.00      | 504,732.00    | 253,793.00   | 504,732.00    | 253,793.00   | 1,412,669.00 | 253,793.00   | 1,158,876.00   | 0.00       |
| 481                    | Decontari intre institutia superioara si institutiile subordonate          | 0.00             | 0.00      | 0.00              | 0.00      | 1,692,512.06  | 1,692,512.06 | 1,692,512.06  | 1,692,512.06 | 3,385,024.12 | 3,385,024.12 | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                                    | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume   |              | Solduri Finale |            |
|------------------------|--------------------------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
|                        |                                                                                            | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 481.09                 | Alte decontari                                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 1,692,512.06  | 1,692,512.06 | 1,692,512.06  | 1,692,512.06 | 3,385,024.12 | 3,385,024.12 | 0.00           | 0.00       |
| 481.09.00              | Alte decontari                                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 1,692,512.06  | 1,692,512.06 | 1,692,512.06  | 1,692,512.06 | 3,385,024.12 | 3,385,024.12 | 0.00           | 0.00       |
| 489                    | Decontari privind incheierea executiei<br>bugetului de stat din anul curent                | 0.00             | 9,124.00   | 0.00              | 0.00       | 9,124.00      | 0.00         | 9,124.00      | 0.00         | 9,124.00     | 9,124.00     | 0.00           | 0.00       |
| 489.02                 | Decontari privind incheierea executiei<br>bugetului de stat din anul curent - chel         | 0.00             | 9,124.00   | 0.00              | 0.00       | 9,124.00      | 0.00         | 9,124.00      | 0.00         | 9,124.00     | 9,124.00     | 0.00           | 0.00       |
| 489.02.01              | Decontari privind incheierea executiei<br>bugetului de stat din anul curent - chel         | 0.00             | 9,124.00   | 0.00              | 0.00       | 9,124.00      | 0.00         | 9,124.00      | 0.00         | 9,124.00     | 9,124.00     | 0.00           | 0.00       |
| 521                    | Disponibil ai bugetului local                                                              | 61,303.82        | 0.00       | 0.00              | 0.00       | 922,384.94    | 0.00         | 922,384.94    | 0.00         | 983,688.76   | 0.00         | 983,688.76     | 0.00       |
| 521.01                 | Disponibil ai bugetului local                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 922,384.94    | 0.00         | 922,384.94    | 0.00         | 922,384.94   | 0.00         | 922,384.94     | 0.00       |
| 521.01.00              | Disponibil ai bugetului local                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 922,384.94    | 0.00         | 922,384.94    | 0.00         | 922,384.94   | 0.00         | 922,384.94     | 0.00       |
| 521.02                 | Rezultatul executiei bugetare din anul<br>curent                                           | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 521.02.00              | Rezultatul executiei bugetare din anul<br>curent                                           | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 521.03                 | Rezultatul executiei bugetare din anii<br>precedenti                                       | 61,303.82        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 61,303.82    | 0.00         | 61,303.82      | 0.00       |
| 521.03.00              | Rezultatul executiei bugetare din anii<br>precedenti                                       | 61,303.82        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 61,303.82    | 0.00         | 61,303.82      | 0.00       |
| 531                    | Casa                                                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 459,778.00    | 459,778.00   | 459,778.00    | 459,778.00   | 459,778.00   | 459,778.00   | 0.00           | 0.00       |
| 531.01                 | Casierie                                                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 459,778.00    | 459,778.00   | 459,778.00    | 459,778.00   | 459,778.00   | 459,778.00   | 0.00           | 0.00       |
| 532                    | Alte valori                                                                                | 400.00           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 400.00       | 0.00         | 400.00         | 0.00       |
| 532.01                 | Timbre fiscale si postale                                                                  | 400.00           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 400.00       | 0.00         | 400.00         | 0.00       |
| 532.01.00              | Timbre fiscale si postale                                                                  | 400.00           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 400.00       | 0.00         | 400.00         | 0.00       |
| 550                    | Disponibil din fonduri cu destinatie<br>speciala                                           | 15,202.31        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 15,202.31    | 5,666.99     | 9,535.32       | 0.00       |
| 550.01                 | Disponibil din fonduri cu destinatie<br>speciala                                           | 15,202.31        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 15,202.31    | 5,666.99     | 9,535.32       | 0.00       |
| 550.01.02              | Disponibil din fonduri cu destinatie<br>speciala la instituti de credit                    | 15,202.31        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 15,202.31    | 5,666.99     | 9,535.32       | 0.00       |
| 562                    | Disponibil ai activitatilor finantate din<br>venituri proprii                              | 0.00             | 0.00       | 0.00              | 0.00       | 1,230.00      | 0.00         | 1,230.00      | 0.00         | 1,230.00     | 0.00         | 1,230.00       | 0.00       |
| 562.01                 | Disponibil ai activitatilor finantate din<br>venituri proprii                              | 0.00             | 0.00       | 0.00              | 0.00       | 1,230.00      | 0.00         | 1,230.00      | 0.00         | 1,230.00     | 0.00         | 1,230.00       | 0.00       |
| 562.01.01              | Disponibil in lei ai activitatilor finantate<br>integral din venituri proprii - Disponibil | 0.00             | 0.00       | 0.00              | 0.00       | 1,230.00      | 0.00         | 1,230.00      | 0.00         | 1,230.00     | 0.00         | 1,230.00       | 0.00       |
| 581                    | Vramente interne                                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 459,778.00    | 459,778.00   | 459,778.00    | 459,778.00   | 459,778.00   | 459,778.00   | 0.00           | 0.00       |
| 581.01                 | Vramente interne                                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 459,778.00    | 459,778.00   | 459,778.00    | 459,778.00   | 459,778.00   | 459,778.00   | 0.00           | 0.00       |
| 581.01.01              | Vramente interne - activitatea<br>operationala                                             | 0.00             | 0.00       | 0.00              | 0.00       | 459,778.00    | 459,778.00   | 459,778.00    | 459,778.00   | 459,778.00   | 459,778.00   | 0.00           | 0.00       |
| 602                    | Cheltuieli cu materialele consumabile                                                      | 0.00             | 0.00       | 0.00              | 0.00       | 35,303.38     | 35,303.38    | 35,303.38     | 35,303.38    | 35,303.38    | 35,303.38    | 0.00           | 0.00       |
| 602.01                 | Cheltuieli cu materialele auxiliare                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 32,913.68     | 32,913.68    | 32,913.68     | 32,913.68    | 32,913.68    | 32,913.68    | 0.00           | 0.00       |
| 602.01.00              | Cheltuieli cu materialele auxiliare                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 32,913.68     | 32,913.68    | 32,913.68     | 32,913.68    | 32,913.68    | 32,913.68    | 0.00           | 0.00       |
| 602.04                 | Cheltuieli privind piesele de schimb                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 241.00        | 241.00       | 241.00        | 241.00       | 241.00       | 241.00       | 0.00           | 0.00       |
| 602.04.00              | Cheltuieli privind piesele de schimb                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 241.00        | 241.00       | 241.00        | 241.00       | 241.00       | 241.00       | 0.00           | 0.00       |
| 602.08                 | Cheltuieli privind altele materiale<br>consumabile                                         | 0.00             | 0.00       | 0.00              | 0.00       | 2,148.70      | 2,148.70     | 2,148.70      | 2,148.70     | 2,148.70     | 2,148.70     | 0.00           | 0.00       |
| 602.08.00              | Cheltuieli privind altele materiale<br>consumabile                                         | 0.00             | 0.00       | 0.00              | 0.00       | 2,148.70      | 2,148.70     | 2,148.70      | 2,148.70     | 2,148.70     | 2,148.70     | 0.00           | 0.00       |
| 610                    | Cheltuieli privind energia si apa                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 8,466.24      | 8,466.24     | 8,466.24      | 8,466.24     | 8,466.24     | 8,466.24     | 0.00           | 0.00       |
| 610.00                 | Cheltuieli privind energia si apa                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 8,466.24      | 8,466.24     | 8,466.24      | 8,466.24     | 8,466.24     | 8,466.24     | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                    | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume |            | Solduri Finale |            |
|------------------------|----------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
|                        |                                                                            | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare  | Creditoare | Debitoare      | Creditoare |
| 610.00.00              | Cheltuieli privind energia si apa                                          | 0.00             | 0.00       | 0.00              | 0.00       | 8,466.24      | 8,466.24   | 8,466.24      | 8,466.24   | 8,466.24   | 8,466.24   | 0.00           | 0.00       |
| 611                    | Cheltuieli cu intretinerea si reparatiile                                  | 0.00             | 0.00       | 0.00              | 0.00       | 10,956.00     | 10,956.00  | 10,956.00     | 10,956.00  | 10,956.00  | 10,956.00  | 0.00           | 0.00       |
| 611.00                 | Cheltuieli cu intretinerea si reparatiile                                  | 0.00             | 0.00       | 0.00              | 0.00       | 10,956.00     | 10,956.00  | 10,956.00     | 10,956.00  | 10,956.00  | 10,956.00  | 0.00           | 0.00       |
| 611.00.00              | Cheltuieli cu intretinerea si reparatiile                                  | 0.00             | 0.00       | 0.00              | 0.00       | 10,956.00     | 10,956.00  | 10,956.00     | 10,956.00  | 10,956.00  | 10,956.00  | 0.00           | 0.00       |
| 624                    | Cheltuieli cu transportul de bunuri si personal                            | 0.00             | 0.00       | 0.00              | 0.00       | 2,890.00      | 2,890.00   | 2,890.00      | 2,890.00   | 2,890.00   | 2,890.00   | 0.00           | 0.00       |
| 624.02                 | Cheltuieli cu transportul de personal                                      | 0.00             | 0.00       | 0.00              | 0.00       | 2,890.00      | 2,890.00   | 2,890.00      | 2,890.00   | 2,890.00   | 2,890.00   | 0.00           | 0.00       |
| 624.02.00              | Cheltuieli cu transportul de personal                                      | 0.00             | 0.00       | 0.00              | 0.00       | 2,890.00      | 2,890.00   | 2,890.00      | 2,890.00   | 2,890.00   | 2,890.00   | 0.00           | 0.00       |
| 626                    | Cheltuieli postale si taxe de telecomunicatii                              | 0.00             | 0.00       | 0.00              | 0.00       | 6,434.65      | 6,434.65   | 6,434.65      | 6,434.65   | 6,434.65   | 6,434.65   | 0.00           | 0.00       |
| 626.00                 | Cheltuieli postale si taxe de telecomunicatii                              | 0.00             | 0.00       | 0.00              | 0.00       | 6,434.65      | 6,434.65   | 6,434.65      | 6,434.65   | 6,434.65   | 6,434.65   | 0.00           | 0.00       |
| 626.00.00              | Cheltuieli postale si taxe de telecomunicatii                              | 0.00             | 0.00       | 0.00              | 0.00       | 6,434.65      | 6,434.65   | 6,434.65      | 6,434.65   | 6,434.65   | 6,434.65   | 0.00           | 0.00       |
| 628                    | Alte cheltuieli cu serviciile executate de terti                           | 0.00             | 0.00       | 0.00              | 0.00       | 71,832.18     | 71,832.18  | 71,832.18     | 71,832.18  | 71,832.18  | 71,832.18  | 0.00           | 0.00       |
| 628.00                 | Alte cheltuieli cu serviciile executate de terti                           | 0.00             | 0.00       | 0.00              | 0.00       | 71,832.18     | 71,832.18  | 71,832.18     | 71,832.18  | 71,832.18  | 71,832.18  | 0.00           | 0.00       |
| 628.00.00              | Alte cheltuieli cu serviciile executate de terti                           | 0.00             | 0.00       | 0.00              | 0.00       | 71,832.18     | 71,832.18  | 71,832.18     | 71,832.18  | 71,832.18  | 71,832.18  | 0.00           | 0.00       |
| 629                    | Alte cheltuieli autorizate prin dispozitii legale                          | 0.00             | 0.00       | 0.00              | 0.00       | 4,342.65      | 4,342.65   | 4,342.65      | 4,342.65   | 4,342.65   | 4,342.65   | 0.00           | 0.00       |
| 629.01                 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente     | 0.00             | 0.00       | 0.00              | 0.00       | 4,342.65      | 4,342.65   | 4,342.65      | 4,342.65   | 4,342.65   | 4,342.65   | 0.00           | 0.00       |
| 629.01.00              | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente     | 0.00             | 0.00       | 0.00              | 0.00       | 4,342.65      | 4,342.65   | 4,342.65      | 4,342.65   | 4,342.65   | 4,342.65   | 0.00           | 0.00       |
| 641                    | Cheltuieli cu salariile personalului                                       | 0.00             | 0.00       | 0.00              | 0.00       | 520,438.00    | 520,438.00 | 520,438.00    | 520,438.00 | 520,438.00 | 520,438.00 | 0.00           | 0.00       |
| 641.00                 | Cheltuieli cu salariile personalului                                       | 0.00             | 0.00       | 0.00              | 0.00       | 520,438.00    | 520,438.00 | 520,438.00    | 520,438.00 | 520,438.00 | 520,438.00 | 0.00           | 0.00       |
| 641.00.00              | Cheltuieli cu salariile personalului                                       | 0.00             | 0.00       | 0.00              | 0.00       | 520,438.00    | 520,438.00 | 520,438.00    | 520,438.00 | 520,438.00 | 520,438.00 | 0.00           | 0.00       |
| 645                    | Cheltuieli privind asigurarile sociale                                     | 0.00             | 0.00       | 0.00              | 0.00       | 117,094.00    | 117,094.00 | 117,094.00    | 117,094.00 | 117,094.00 | 117,094.00 | 0.00           | 0.00       |
| 645.01                 | Contributiile angajatorilor pentru asigurari sociale                       | 0.00             | 0.00       | 0.00              | 0.00       | 82,202.00     | 82,202.00  | 82,202.00     | 82,202.00  | 82,202.00  | 82,202.00  | 0.00           | 0.00       |
| 645.01.00              | Contributiile angajatorilor pentru asigurari sociale                       | 0.00             | 0.00       | 0.00              | 0.00       | 82,202.00     | 82,202.00  | 82,202.00     | 82,202.00  | 82,202.00  | 82,202.00  | 0.00           | 0.00       |
| 645.02                 | Contributiile angajatorilor pentru asigurari de somaj                      | 0.00             | 0.00       | 0.00              | 0.00       | 2,587.00      | 2,587.00   | 2,587.00      | 2,587.00   | 2,587.00   | 2,587.00   | 0.00           | 0.00       |
| 645.02.00              | Contributiile angajatorilor pentru asigurari de somaj                      | 0.00             | 0.00       | 0.00              | 0.00       | 2,587.00      | 2,587.00   | 2,587.00      | 2,587.00   | 2,587.00   | 2,587.00   | 0.00           | 0.00       |
| 645.03                 | Contributiile angajatorilor pentru asigurari sociale de sanatate           | 0.00             | 0.00       | 0.00              | 0.00       | 27,070.00     | 27,070.00  | 27,070.00     | 27,070.00  | 27,070.00  | 27,070.00  | 0.00           | 0.00       |
| 645.04                 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00             | 0.00       | 0.00              | 0.00       | 808.00        | 808.00     | 808.00        | 808.00     | 808.00     | 808.00     | 0.00           | 0.00       |
| 645.05                 | Contributiile angajatorilor pentru concedii si indemnizatii                | 0.00             | 0.00       | 0.00              | 0.00       | 4,427.00      | 4,427.00   | 4,427.00      | 4,427.00   | 4,427.00   | 4,427.00   | 0.00           | 0.00       |
| 645.05.00              | Contributiile angajatorilor pentru concedii si indemnizatii                | 0.00             | 0.00       | 0.00              | 0.00       | 4,427.00      | 4,427.00   | 4,427.00      | 4,427.00   | 4,427.00   | 4,427.00   | 0.00           | 0.00       |
| 666                    | Cheltuieli privind dobanzile                                               | 0.00             | 0.00       | 0.00              | 0.00       | 4,300.00      | 4,300.00   | 4,300.00      | 4,300.00   | 4,300.00   | 4,300.00   | 0.00           | 0.00       |
| 666.00                 | Cheltuieli privind dobanzile                                               | 0.00             | 0.00       | 0.00              | 0.00       | 4,300.00      | 4,300.00   | 4,300.00      | 4,300.00   | 4,300.00   | 4,300.00   | 0.00           | 0.00       |
| 666.00.00              | Cheltuieli privind dobanzile                                               | 0.00             | 0.00       | 0.00              | 0.00       | 4,300.00      | 4,300.00   | 4,300.00      | 4,300.00   | 4,300.00   | 4,300.00   | 0.00           | 0.00       |
| 677                    | Ajutoare sociale                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 145,036.00    | 145,036.00 | 145,036.00    | 145,036.00 | 145,036.00 | 145,036.00 | 0.00           | 0.00       |
| 677.00                 | Ajutoare sociale                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 145,036.00    | 145,036.00 | 145,036.00    | 145,036.00 | 145,036.00 | 145,036.00 | 0.00           | 0.00       |

| Simbolul conturilor | Denumirea conturilor                                                    | Solduri initiale |               | Rulaje precedente |            | Rulaje Lunare |               | Rulaj Cumulat |               | Total Sume    |               | Solduri Finale |               |
|---------------------|-------------------------------------------------------------------------|------------------|---------------|-------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
|                     |                                                                         | Debitoare        | Creditoare    | Debitoare         | Creditoare | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare      | Creditoare    |
| 677.00.00           | Ajutoare sociale                                                        | 0.00             | 0.00          | 0.00              | 0.00       | 145,036.00    | 145,036.00    | 145,036.00    | 145,036.00    | 145,036.00    | 145,036.00    | 0.00           | 0.00          |
| 731                 | Impozit pe venit, profit si castiguri din capital de la persoane fizice | 0.00             | 0.00          | 0.00              | 0.00       | 68,523.09     | 68,523.09     | 68,523.09     | 68,523.09     | 68,523.09     | 68,523.09     | 0.00           | 0.00          |
| 731.01              | Impozit pe venit                                                        | 0.00             | 0.00          | 0.00              | 0.00       | 4,355.00      | 4,355.00      | 4,355.00      | 4,355.00      | 4,355.00      | 4,355.00      | 0.00           | 0.00          |
| 731.01.00           | Impozit pe venit                                                        | 0.00             | 0.00          | 0.00              | 0.00       | 4,355.00      | 4,355.00      | 4,355.00      | 4,355.00      | 4,355.00      | 4,355.00      | 0.00           | 0.00          |
| 731.02              | Cote si sume defalcate din impozitul pe venit                           | 0.00             | 0.00          | 0.00              | 0.00       | 64,168.09     | 64,168.09     | 64,168.09     | 64,168.09     | 64,168.09     | 64,168.09     | 0.00           | 0.00          |
| 731.02.00           | Cote si sume defalcate din impozitul pe venit                           | 0.00             | 0.00          | 0.00              | 0.00       | 64,168.09     | 64,168.09     | 64,168.09     | 64,168.09     | 64,168.09     | 64,168.09     | 0.00           | 0.00          |
| 734                 | Impozite si taxe pe proprietate                                         | 0.00             | 0.00          | 0.00              | 0.00       | 399,185.85    | 399,185.85    | 399,185.85    | 399,185.85    | 399,185.85    | 399,185.85    | 0.00           | 0.00          |
| 734.00              | Impozite si taxe pe proprietate                                         | 0.00             | 0.00          | 0.00              | 0.00       | 399,185.85    | 399,185.85    | 399,185.85    | 399,185.85    | 399,185.85    | 399,185.85    | 0.00           | 0.00          |
| 734.00.00           | Impozite si taxe pe proprietate                                         | 0.00             | 0.00          | 0.00              | 0.00       | 399,185.85    | 399,185.85    | 399,185.85    | 399,185.85    | 399,185.85    | 399,185.85    | 0.00           | 0.00          |
| 735                 | Impozite si taxe pe bunuri si servicii                                  | 0.00             | 0.00          | 0.00              | 0.00       | 698,531.00    | 698,531.00    | 698,531.00    | 698,531.00    | 698,531.00    | 698,531.00    | 0.00           | 0.00          |
| 735.02              | Sume defalcate din TVA                                                  | 0.00             | 0.00          | 0.00              | 0.00       | 590,858.00    | 590,858.00    | 590,858.00    | 590,858.00    | 590,858.00    | 590,858.00    | 0.00           | 0.00          |
| 735.02.00           | Sume defalcate din TVA                                                  | 0.00             | 0.00          | 0.00              | 0.00       | 590,858.00    | 590,858.00    | 590,858.00    | 590,858.00    | 590,858.00    | 590,858.00    | 0.00           | 0.00          |
| 735.06              | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00             | 0.00          | 0.00              | 0.00       | 107,673.00    | 107,673.00    | 107,673.00    | 107,673.00    | 107,673.00    | 107,673.00    | 0.00           | 0.00          |
| 735.06.00           | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00             | 0.00          | 0.00              | 0.00       | 107,673.00    | 107,673.00    | 107,673.00    | 107,673.00    | 107,673.00    | 107,673.00    | 0.00           | 0.00          |
| 750                 | Venituri din proprietate                                                | 0.00             | 0.00          | 0.00              | 0.00       | 1,280.00      | 1,280.00      | 1,280.00      | 1,280.00      | 1,280.00      | 1,280.00      | 0.00           | 0.00          |
| 750.00              | Venituri din proprietate                                                | 0.00             | 0.00          | 0.00              | 0.00       | 1,280.00      | 1,280.00      | 1,280.00      | 1,280.00      | 1,280.00      | 1,280.00      | 0.00           | 0.00          |
| 750.00.00           | Venituri din proprietate                                                | 0.00             | 0.00          | 0.00              | 0.00       | 1,280.00      | 1,280.00      | 1,280.00      | 1,280.00      | 1,280.00      | 1,280.00      | 0.00           | 0.00          |
| 770                 | Finantarea de la buget                                                  | 0.00             | 0.00          | 0.00              | 0.00       | 855,921.24    | 855,921.24    | 855,921.24    | 855,921.24    | 855,921.24    | 855,921.24    | 0.00           | 0.00          |
| 770.00              | Finantarea de la buget                                                  | 0.00             | 0.00          | 0.00              | 0.00       | 855,921.24    | 855,921.24    | 855,921.24    | 855,921.24    | 855,921.24    | 855,921.24    | 0.00           | 0.00          |
| 770.00.00           | Finantarea de la buget                                                  | 0.00             | 0.00          | 0.00              | 0.00       | 855,921.24    | 855,921.24    | 855,921.24    | 855,921.24    | 855,921.24    | 855,921.24    | 0.00           | 0.00          |
| 772                 | Venituri din subventii                                                  | 0.00             | 0.00          | 0.00              | 0.00       | 7,034.00      | 7,034.00      | 7,034.00      | 7,034.00      | 7,034.00      | 7,034.00      | 0.00           | 0.00          |
| 772.01              | Subventii de la bugetul de stat                                         | 0.00             | 0.00          | 0.00              | 0.00       | 7,034.00      | 7,034.00      | 7,034.00      | 7,034.00      | 7,034.00      | 7,034.00      | 0.00           | 0.00          |
| 772.01.00           | Subventii de la bugetul de stat                                         | 0.00             | 0.00          | 0.00              | 0.00       | 7,034.00      | 7,034.00      | 7,034.00      | 7,034.00      | 7,034.00      | 7,034.00      | 0.00           | 0.00          |
| TOTAL               | Total balanta                                                           | 17,575,889.93    | 17,575,889.93 | 0.00              | 0.00       | 13,412,428.08 | 13,412,428.08 | 13,412,428.08 | 13,412,428.08 | 34,472,911.32 | 34,472,911.33 | 18,746,516.88  | 18,746,516.88 |
| TOTAL               |                                                                         | 17,575,889.93    | 17,575,889.93 | 0.00              | 0.00       | 13,412,428.08 | 13,412,428.08 | 13,412,428.08 | 13,412,428.08 | 34,472,911.32 | 34,472,911.33 | 18,746,516.88  | 18,746,516.88 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil

IOVA FLORINA

