

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
67.02.03.07 - la data de 31-12-2017

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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 |
|-----------------------------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                          | 00            |                       | 4000             | 5000       | 5000                 | 4616               | 4616            |                              | 6616                |
| CHELTUIELI CURENTE                                        | 01            |                       | 4000             | 5000       | 5000                 | 4616               | 4616            |                              | 6616                |
| TITLUL II BUNURI SI SERVICII                              | 20            |                       | 4000             | 5000       | 5000                 | 4616               | 4616            |                              | 6616                |
| Bunuri si servicii                                        | 20.01         |                       | 4000             | 5000       | 5000                 | 4616               | 4616            |                              | 6616                |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 4000             | 5000       | 5000                 | 4616               | 4616            |                              | 6616                |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE                   | 00            |                       | 4000             | 5000       | 5000                 | 4616               | 4616            |                              | 6616                |
| CHELTUIELI CURENTE                                        | 01            |                       | 4000             | 5000       | 5000                 | 4616               | 4616            |                              | 6616                |
| TITLUL II BUNURI SI SERVICII                              | 20            |                       | 4000             | 5000       | 5000                 | 4616               | 4616            |                              | 6616                |
| Bunuri si servicii                                        | 20.01         |                       | 4000             | 5000       | 5000                 | 4616               | 4616            |                              | 6616                |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 4000             | 5000       | 5000                 | 4616               | 4616            |                              | 6616                |

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
67.02.05.01 - la data de 31-12-2017

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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 |
|-----------------------------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                          | 00            |                       | 20000            | 20000      | 20000                | 19969              | 19969           |                              | 19969               |
| CHELTUIELI CURENTE                                        | 01            |                       | 20000            | 20000      | 20000                | 19969              | 19969           |                              | 19969               |
| TITLUL II BUNURI SI SERVICII                              | 20            |                       | 20000            | 20000      | 20000                | 19969              | 19969           |                              | 19969               |
| Bunuri si servicii                                        | 20.01         |                       | 20000            | 20000      | 20000                | 19969              | 19969           |                              | 19969               |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 20000            | 20000      | 20000                | 19969              | 19969           |                              | 19969               |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE                   | 00            |                       | 20000            | 20000      | 20000                | 19969              | 19969           |                              | 19969               |
| CHELTUIELI CURENTE                                        | 01            |                       | 20000            | 20000      | 20000                | 19969              | 19969           |                              | 19969               |
| TITLUL II BUNURI SI SERVICII                              | 20            |                       | 20000            | 20000      | 20000                | 19969              | 19969           |                              | 19969               |
| Bunuri si servicii                                        | 20.01         |                       | 20000            | 20000      | 20000                | 19969              | 19969           |                              | 19969               |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 20000            | 20000      | 20000                | 19969              | 19969           |                              | 19969               |

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
68.02 - la data de 31-12-2017

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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 |
|-------------------------------------------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 825000           | 834000     | 834000               | 808337             | 808337          |                              | 809892              |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 825000           | 834000     | 834000               | 808337             | 808337          |                              | 809892              |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 148000           | 135000     | 135000               | 133870             | 133870          |                              | 135425              |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 119000           | 110000     | 110000               | 109280             | 109280          |                              | 110550              |
| Salarii de baza                                                         | 10.01.01      |                       | 119000           | 110000     | 110000               | 109280             | 109280          |                              | 110550              |
| Contributii                                                             | 10.03         |                       | 29000            | 25000      | 25000                | 24590              | 24590           |                              | 24875               |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 18000            | 17300      | 17300                | 17264              | 17264           |                              | 17464               |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000             | 600        | 600                  | 545                | 545             |                              | 551                 |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 8000             | 5700       | 5700                 | 5685               | 5685            |                              | 5751                |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000             | 400        | 400                  | 166                | 166             |                              | 168                 |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000             | 1000       | 1000                 | 930                | 930             |                              | 941                 |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                      | 57            |                       | 677000           | 699000     | 699000               | 674467             | 674467          |                              | 674467              |
| Ajutoare sociale                                                        | 57.02         |                       | 677000           | 699000     | 699000               | 674467             | 674467          |                              | 674467              |
| Ajutoare sociale in numerar                                             | 57.02.01      |                       | 677000           | 699000     | 699000               | 674467             | 674467          |                              | 674467              |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>                          | 00            |                       | 825000           | 834000     | 834000               | 808337             | 808337          |                              | 809892              |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 825000           | 834000     | 834000               | 808337             | 808337          |                              | 809892              |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 148000           | 135000     | 135000               | 133870             | 133870          |                              | 135425              |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 119000           | 110000     | 110000               | 109280             | 109280          |                              | 110550              |
| Salarii de baza                                                         | 10.01.01      |                       | 119000           | 110000     | 110000               | 109280             | 109280          |                              | 110550              |
| Contributii                                                             | 10.03         |                       | 29000            | 25000      | 25000                | 24590              | 24590           |                              | 24875               |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 18000            | 17300      | 17300                | 17264              | 17264           |                              | 17464               |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000             | 600        | 600                  | 545                | 545             |                              | 551                 |

| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare |               | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|------------------|---------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | initiale         | definitive    |                      |                    |                 |                              |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 8000             | 5700          | 5700                 | 5685               | 5685            |                              | 5751                |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000             | 400           | 400                  | 166                | 166             |                              | 168                 |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000             | 1000          | 1000                 | 930                | 930             |                              | 941                 |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                      | <b>57</b>     |                       | <b>677000</b>    | <b>699000</b> | <b>699000</b>        | <b>674467</b>      | <b>674467</b>   |                              | <b>674467</b>       |
| Ajutoare sociale                                                        | 57.02         |                       | 677000           | 699000        | 699000               | 674467             | 674467          |                              | 674467              |
| Ajutoare sociale in numerar                                             | 57.02.01      |                       | 677000           | 699000        | 699000               | 674467             | 674467          |                              | 674467              |



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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 |
|-------------------------------------------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 752000           | 761000     | 761000               | 759677             | 759677          |                              | 761232              |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 752000           | 761000     | 761000               | 759677             | 759677          |                              | 761232              |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 148000           | 135000     | 135000               | 133870             | 133870          |                              | 135425              |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 119000           | 110000     | 110000               | 109280             | 109280          |                              | 110550              |
| Salarii de baza                                                         | 10.01.01      |                       | 119000           | 110000     | 110000               | 109280             | 109280          |                              | 110550              |
| Contributii                                                             | 10.03         |                       | 29000            | 25000      | 25000                | 24590              | 24590           |                              | 24875               |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 18000            | 17300      | 17300                | 17264              | 17264           |                              | 17464               |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000             | 600        | 600                  | 545                | 545             |                              | 551                 |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 8000             | 5700       | 5700                 | 5685               | 5685            |                              | 5751                |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000             | 400        | 400                  | 166                | 166             |                              | 168                 |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000             | 1000       | 1000                 | 930                | 930             |                              | 941                 |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                      | 57            |                       | 604000           | 626000     | 626000               | 625807             | 625807          |                              | 625807              |
| Ajutoare sociale                                                        | 57.02         |                       | 604000           | 626000     | 626000               | 625807             | 625807          |                              | 625807              |
| Ajutoare sociale in numerar                                             | 57.02.01      |                       | 604000           | 626000     | 626000               | 625807             | 625807          |                              | 625807              |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>                          | 00            |                       | 752000           | 761000     | 761000               | 759677             | 759677          |                              | 761232              |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 752000           | 761000     | 761000               | 759677             | 759677          |                              | 761232              |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 148000           | 135000     | 135000               | 133870             | 133870          |                              | 135425              |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 119000           | 110000     | 110000               | 109280             | 109280          |                              | 110550              |
| Salarii de baza                                                         | 10.01.01      |                       | 119000           | 110000     | 110000               | 109280             | 109280          |                              | 110550              |
| Contributii                                                             | 10.03         |                       | 29000            | 25000      | 25000                | 24590              | 24590           |                              | 24875               |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 18000            | 17300      | 17300                | 17264              | 17264           |                              | 17464               |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000             | 600        | 600                  | 545                | 545             |                              | 551                 |

| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare |               | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|------------------|---------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | initiale         | definitive    |                      |                    |                 |                              |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 8000             | 5700          | 5700                 | 5685               | 5685            |                              | 5751                |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000             | 400           | 400                  | 166                | 166             |                              | 168                 |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000             | 1000          | 1000                 | 930                | 930             |                              | 941                 |
| <b>ITLUL IX ASISTENTA SOCIALA</b>                                       | <b>57</b>     |                       | <b>604000</b>    | <b>626000</b> | <b>626000</b>        | <b>625807</b>      | <b>625807</b>   |                              | <b>625807</b>       |
| Ajutoare sociale                                                        | 57.02         |                       | 604000           | 626000        | 626000               | 625807             | 625807          |                              | 625807              |
| Ajutoare sociale in numerar                                             | 57.02.01      |                       | 604000           | 626000        | 626000               | 625807             | 625807          |                              | 625807              |



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68.02.15.01 - la data de 31-12-2017

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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 |
|-----------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                         |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 70000            | 70000      | 70000                | 45998              | 45998           |                              | 45998               |
| CHELTUIELI CURENTE                      | 01            |                       | 70000            | 70000      | 70000                | 45998              | 45998           |                              | 45998               |
| TITLUL IX ASISTENTA SOCIALA             | 57            |                       | 70000            | 70000      | 70000                | 45998              | 45998           |                              | 45998               |
| Ajutoare sociale                        | 57.02         |                       | 70000            | 70000      | 70000                | 45998              | 45998           |                              | 45998               |
| Ajutoare sociale in numerar             | 57.02.01      |                       | 70000            | 70000      | 70000                | 45998              | 45998           |                              | 45998               |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 70000            | 70000      | 70000                | 45998              | 45998           |                              | 45998               |
| CHELTUIELI CURENTE                      | 01            |                       | 70000            | 70000      | 70000                | 45998              | 45998           |                              | 45998               |
| TITLUL IX ASISTENTA SOCIALA             | 57            |                       | 70000            | 70000      | 70000                | 45998              | 45998           |                              | 45998               |
| Ajutoare sociale                        | 57.02         |                       | 70000            | 70000      | 70000                | 45998              | 45998           |                              | 45998               |
| Ajutoare sociale in numerar             | 57.02.01      |                       | 70000            | 70000      | 70000                | 45998              | 45998           |                              | 45998               |

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
68.02.50.50 - la data de 31-12-2017

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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 |
|-----------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                         |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 3000             | 3000       | 3000                 | 2662               | 2662            |                              | 2662                |
| CHELTUIELI CURENTE                      | 01            |                       | 3000             | 3000       | 3000                 | 2662               | 2662            |                              | 2662                |
| TITLUL IX ASISTENTA SOCIALA             | 57            |                       | 3000             | 3000       | 3000                 | 2662               | 2662            |                              | 2662                |
| Ajutoare sociale                        | 57.02         |                       | 3000             | 3000       | 3000                 | 2662               | 2662            |                              | 2662                |
| Ajutoare sociale in numerar             | 57.02.01      |                       | 3000             | 3000       | 3000                 | 2662               | 2662            |                              | 2662                |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 3000             | 3000       | 3000                 | 2662               | 2662            |                              | 2662                |
| CHELTUIELI CURENTE                      | 01            |                       | 3000             | 3000       | 3000                 | 2662               | 2662            |                              | 2662                |
| TITLUL IX ASISTENTA SOCIALA             | 57            |                       | 3000             | 3000       | 3000                 | 2662               | 2662            |                              | 2662                |
| Ajutoare sociale                        | 57.02         |                       | 3000             | 3000       | 3000                 | 2662               | 2662            |                              | 2662                |
| Ajutoare sociale in numerar             | 57.02.01      |                       | 3000             | 3000       | 3000                 | 2662               | 2662            |                              | 2662                |

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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 |
|----------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                          |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                                                                         | 00            | 3376000               | 85000            | 3463000    | 3463000              | 158050             | 158050          |                              | 76641               |
| CHELTUIELI CURENTE                                                                                       | 01            | 3300000               | 80000            | 3387000    | 3387000              | 87000              | 87000           |                              | 76641               |
| TITLUL II BUNURI SI SERVICII                                                                             | 20            |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| Alte cheltuieli                                                                                          | 20.30         |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| Alte cheltuieli cu bunuri si servicii                                                                    | 20.30.30      |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 58            | 3300000               |                  | 3300000    | 3300000              |                    |                 |                              |                     |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 58.04         | 3300000               |                  | 3300000    | 3300000              |                    |                 |                              |                     |
| Finantare externa nerambursabila                                                                         | 58.04.02      | 3300000               |                  | 3300000    | 3300000              |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL                                                                                    | 70            | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 71            | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |
| Active fixe                                                                                              | 71.01         | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |
| Alte active fixe (inclusiv reparatii capitale)                                                           | 71.01.30      | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE                                                                  | 00            |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| CHELTUIELI CURENTE                                                                                       | 01            |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| TITLUL II BUNURI SI SERVICII                                                                             | 20            |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| Alte cheltuieli                                                                                          | 20.30         |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| Alte cheltuieli cu bunuri si servicii                                                                    | 20.30.30      |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE                                                                   | 00            | 3376000               | 5000             | 3376000    | 3376000              | 71050              | 71050           |                              |                     |
| CHELTUIELI CURENTE                                                                                       | 01            | 3300000               |                  | 3300000    | 3300000              |                    |                 |                              |                     |

| Denumirea indicatorilor                                                                                  | Cod indicator | Credite de angajament | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                          |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 58            | 3300000               |                  | 3300000    | 3300000              |                    |                 |                              |                     |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 58.04         | 3300000               |                  | 3300000    | 3300000              |                    |                 |                              |                     |
| Finantare externa nerambursabila                                                                         | 58.04.02      | 3300000               |                  | 3300000    | 3300000              |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL                                                                                    | 70            | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 71            | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |
| Active fixe                                                                                              | 71.01         | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |
| Alte active fixe (inclusiv reparatii capitale)                                                           | 71.01.30      | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |



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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 |
|----------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                          |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                                                                         | 00            | 3376000               | 5000             | 3376000    | 3376000              | 71050              | 71050           |                              |                     |
| CHELTUIELI CURENTE                                                                                       | 01            | 3300000               |                  | 3300000    | 3300000              |                    |                 |                              |                     |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 58            | 3300000               |                  | 3300000    | 3300000              |                    |                 |                              |                     |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 58.04         | 3300000               |                  | 3300000    | 3300000              |                    |                 |                              |                     |
| Finantare externa nerambursabila                                                                         | 58.04.02      | 3300000               |                  | 3300000    | 3300000              |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL                                                                                    | 70            | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 71            | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |
| Active fixe                                                                                              | 71.01         | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |
| Alte active fixe (inclusiv reparatii capitale)                                                           | 71.01.30      | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE                                                                   | 00            | 3376000               | 5000             | 3376000    | 3376000              | 71050              | 71050           |                              |                     |
| CHELTUIELI CURENTE                                                                                       | 01            | 3300000               |                  | 3300000    | 3300000              |                    |                 |                              |                     |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 58            | 3300000               |                  | 3300000    | 3300000              |                    |                 |                              |                     |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 58.04         | 3300000               |                  | 3300000    | 3300000              |                    |                 |                              |                     |
| Finantare externa nerambursabila                                                                         | 58.04.02      | 3300000               |                  | 3300000    | 3300000              |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL                                                                                    | 70            | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 71            | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |
| Active fixe                                                                                              | 71.01         | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |

| Denumirea indicatorilor                        | Cod indicator | Credite de angajament | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 76000                 | 5000             | 76000      | 76000                | 71050              | 71050           |                              |                     |



Conducatorul institutiei

BECHEANU ALEXANDRU

Conducatorul compartimentului financiar - contabil

IOVA FLORINA



CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.02.06 - la data de 31-12-2017

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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 |
|-----------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                         |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| CHELTUIELI CURENTE                      | 01            |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| Alte cheltuieli                         | 20.30         |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| CHELTUIELI CURENTE                      | 01            |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| Alte cheltuieli                         | 20.30         |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 80000            | 87000      | 87000                | 87000              | 87000           |                              | 76641               |



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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
74.02.05.01 - la data de 31-12-2017

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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 |
|-----------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                         |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 60000            | 63000      | 63000                | 60239              | 60239           |                              | 60394               |
| CHELTUIELI CURENTE                      | 01            |                       | 60000            | 63000      | 63000                | 60239              | 60239           |                              | 60394               |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 60000            | 63000      | 63000                | 60239              | 60239           |                              | 60394               |
| Alte cheltuieli                         | 20.30         |                       | 60000            | 63000      | 63000                | 60239              | 60239           |                              | 60394               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 60000            | 63000      | 63000                | 60239              | 60239           |                              | 60394               |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 60000            | 63000      | 63000                | 60239              | 60239           |                              | 60394               |
| CHELTUIELI CURENTE                      | 01            |                       | 60000            | 63000      | 63000                | 60239              | 60239           |                              | 60394               |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 60000            | 63000      | 63000                | 60239              | 60239           |                              | 60394               |
| Alte cheltuieli                         | 20.30         |                       | 60000            | 63000      | 63000                | 60239              | 60239           |                              | 60394               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 60000            | 63000      | 63000                | 60239              | 60239           |                              | 60394               |



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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
83.02.03.03 - la data de 31-12-2017

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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 |
|-----------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                         |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 20000            | 19000      | 19000                | 18615              | 18615           |                              | 18615               |
| CHELTUIELI CURENTE                      | 01            |                       | 20000            | 19000      | 19000                | 18615              | 18615           |                              | 18615               |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 20000            | 19000      | 19000                | 18615              | 18615           |                              | 18615               |
| Alte cheltuieli                         | 20.30         |                       | 20000            | 19000      | 19000                | 18615              | 18615           |                              | 18615               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 20000            | 19000      | 19000                | 18615              | 18615           |                              | 18615               |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 20000            | 19000      | 19000                | 18615              | 18615           |                              | 18615               |
| CHELTUIELI CURENTE                      | 01            |                       | 20000            | 19000      | 19000                | 18615              | 18615           |                              | 18615               |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 20000            | 19000      | 19000                | 18615              | 18615           |                              | 18615               |
| Alte cheltuieli                         | 20.30         |                       | 20000            | 19000      | 19000                | 18615              | 18615           |                              | 18615               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 20000            | 19000      | 19000                | 18615              | 18615           |                              | 18615               |



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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
84.02.03.01 - la data de 31-12-2017

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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 |
|------------------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                               | 00            | 2538000               | 163000           | 2691000    | 2691000              | 2636147            | 2636147         |                              | 177576              |
| CHELTUIELI CURENTE                             | 01            |                       | 133000           | 153000     | 153000               | 152918             | 152918          |                              | 177576              |
| TITLUL II BUNURI SI SERVICII                   | 20            |                       | 133000           | 153000     | 153000               | 152918             | 152918          |                              | 177576              |
| Reparatii curente                              | 20.02.00      |                       | 133000           | 153000     | 153000               | 152918             | 152918          |                              | 177576              |
| CHELTUIELI DE CAPITAL                          | 70            | 2538000               | 30000            | 2538000    | 2538000              | 2483229            | 2483229         |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                | 71            | 2538000               | 30000            | 2538000    | 2538000              | 2483229            | 2483229         |                              |                     |
| Active fixe                                    | 71.01         | 2538000               | 30000            | 2538000    | 2538000              | 2483229            | 2483229         |                              |                     |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 2538000               | 30000            | 2538000    | 2538000              | 2483229            | 2483229         |                              |                     |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE        | 00            |                       | 133000           | 153000     | 153000               | 152918             | 152918          |                              | 177576              |
| CHELTUIELI CURENTE                             | 01            |                       | 133000           | 153000     | 153000               | 152918             | 152918          |                              | 177576              |
| TITLUL II BUNURI SI SERVICII                   | 20            |                       | 133000           | 153000     | 153000               | 152918             | 152918          |                              | 177576              |
| Reparatii curente                              | 20.02.00      |                       | 133000           | 153000     | 153000               | 152918             | 152918          |                              | 177576              |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE         | 00            | 2538000               | 30000            | 2538000    | 2538000              | 2483229            | 2483229         |                              |                     |
| CHELTUIELI DE CAPITAL                          | 70            | 2538000               | 30000            | 2538000    | 2538000              | 2483229            | 2483229         |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                | 71            | 2538000               | 30000            | 2538000    | 2538000              | 2483229            | 2483229         |                              |                     |
| Active fixe                                    | 71.01         | 2538000               | 30000            | 2538000    | 2538000              | 2483229            | 2483229         |                              |                     |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 2538000               | 30000            | 2538000    | 2538000              | 2483229            | 2483229         |                              |                     |



Conducatorul institutiei

BECHEANU ALEXANDRU

Conducatorul compartimentului  
financiar - contabil

IOVA FLORINA



**ROMANIA**  
**JUDETUL Olt**  
**COMUNA MARUNTEI**

**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR**  
**70.10.50 - la data de 31-12-2017**

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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 |
|-----------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                         |               |                       | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 14000            | 14000      | 14000                | 6879               | 6879            |                              | 6879                |
| CHELTUIELI CURENTE                      | 01            |                       | 14000            | 14000      | 14000                | 6879               | 6879            |                              | 6879                |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 14000            | 14000      | 14000                | 6879               | 6879            |                              | 6879                |
| Alte cheltuieli                         | 20.30         |                       | 14000            | 14000      | 14000                | 6879               | 6879            |                              | 6879                |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 14000            | 14000      | 14000                | 6879               | 6879            |                              | 6879                |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 14000            | 14000      | 14000                | 6879               | 6879            |                              | 6879                |
| CHELTUIELI CURENTE                      | 01            |                       | 14000            | 14000      | 14000                | 6879               | 6879            |                              | 6879                |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 14000            | 14000      | 14000                | 6879               | 6879            |                              | 6879                |
| Alte cheltuieli                         | 20.30         |                       | 14000            | 14000      | 14000                | 6879               | 6879            |                              | 6879                |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 14000            | 14000      | 14000                | 6879               | 6879            |                              | 6879                |



Conducatorul institutiei  
BECHEANU ALEXANDRU

Conducatorul compartimentului  
financiar - contabil  
IOVA FLORINA

**BALANTA**

**De la data de 01.01.2017 pana la data de 31.12.2017**

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| 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    |
| 103.00                 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate        | 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 |
| 103.00.00              | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate        | 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 alcatuiesc domeniul privat al unitatilor administrate        | 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 alcatuiesc domeniul privat al unitatilor administrate        | 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 alcatuiesc domeniul privat al unitatilor administrate        | 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             | 1,610,155.05  | 0.00              | 0.00       | 3,468,374.12  | 3,596,345.43  | 3,468,374.12  | 3,596,345.43  | 3,572,497.32  | 5,310,623.68  | 0.00           | 1,738,126.36  |
| 117.00                 | Rezultatul reportat                                                                | 0.00             | 1,610,155.05  | 0.00              | 0.00       | 3,468,374.12  | 3,596,345.43  | 3,468,374.12  | 3,596,345.43  | 3,572,497.32  | 5,310,623.68  | 0.00           | 1,738,126.36  |
| 117.00.00              | Rezultatul reportat                                                                | 0.00             | 1,610,155.05  | 0.00              | 0.00       | 3,468,374.12  | 3,596,345.43  | 3,468,374.12  | 3,596,345.43  | 3,572,497.32  | 5,310,623.68  | 0.00           | 1,738,126.36  |
| 121                    | Rezultatul patrimonial                                                             | 0.00             | 206,750.92    | 0.00              | 0.00       | 6,302,276.72  | 11,946,684.60 | 6,302,276.72  | 11,946,684.60 | 7,990,234.78  | 13,841,393.58 | 0.00           | 5,851,158.80  |
| 121.00                 | Rezultatul patrimonial                                                             | 0.00             | 206,750.92    | 0.00              | 0.00       | 6,302,276.72  | 11,946,684.60 | 6,302,276.72  | 11,946,684.60 | 7,990,234.78  | 13,841,393.58 | 0.00           | 5,851,158.80  |
| 121.00.00              | Rezultatul patrimonial                                                             | 0.00             | 206,750.92    | 0.00              | 0.00       | 6,302,276.72  | 11,946,684.60 | 6,302,276.72  | 11,946,684.60 | 7,990,234.78  | 13,841,393.58 | 0.00           | 5,851,158.80  |
| 151                    | Provizioane                                                                        | 0.00             | 10,000.00     | 0.00              | 0.00       | 10,678.00     | 5,339.00      | 10,678.00     | 5,339.00      | 10,678.00     | 15,339.00     | 0.00           | 4,661.00      |
| 151.01                 | Provizioane sub 1 an                                                               | 0.00             | 0.00          | 0.00              | 0.00       | 5,339.00      | 5,339.00      | 5,339.00      | 5,339.00      | 5,339.00      | 5,339.00      | 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       | 5,339.00      | 5,339.00      | 5,339.00      | 5,339.00      | 5,339.00      | 5,339.00      | 0.00           | 0.00          |
| 151.02                 | Provizioane peste 1 an                                                             | 0.00             | 10,000.00     | 0.00              | 0.00       | 5,339.00      | 0.00          | 5,339.00      | 0.00          | 5,339.00      | 10,000.00     | 0.00           | 4,661.00      |
| 211                    | Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an | 0.00             | 10,000.00     | 0.00              | 0.00       | 5,339.00      | 0.00          | 5,339.00      | 0.00          | 5,339.00      | 10,000.00     | 0.00           | 4,661.00      |
| 211.01                 | Terenuri si amenajari la terenuri                                                  | 2,644,435.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 2,644,435.00  | 0.00          | 2,644,435.00   | 0.00          |
| 211.01.00              | Terenuri                                                                           | 2,644,435.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 2,644,435.00  | 0.00          | 2,644,435.00   | 0.00          |
| 211.01.00.00           | Terenuri                                                                           | 2,644,435.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 2,644,435.00  | 0.00          | 2,644,435.00   | 0.00          |
| 212                    | Constructii                                                                        | 12,195,074.04    | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 12,195,074.04 | 0.00          | 12,196,074.04  | 0.00          |
| 212.01                 | Constructii - infrastructura drumuri                                               | 5,867,431.04     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 5,867,431.04  | 0.00          | 5,867,431.04   | 0.00          |
| 212.01.01              | Constructii - drumuri publice                                                      | 5,867,431.04     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 5,867,431.04  | 0.00          | 5,867,431.04   | 0.00          |
| 212.09                 | Constructii - alte active fixe incadrate in grupa constructii                      | 6,328,643.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 6,328,643.00  | 0.00          | 6,328,643.00   | 0.00          |
| 212.09.01              | Constructii - alte active fixe incadrate in grupa constructii                      | 6,328,643.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 6,328,643.00  | 0.00          | 6,328,643.00   | 0.00          |
| 213                    | Instalatii tehnice, mijloace de transport, animale si plantatii                    | 366,590.62       | 0.00          | 0.00              | 0.00       | 0.38          | 0.00          | 0.38          | 0.00          | 366,591.00    | 0.00          | 366,591.00     | 0.00          |
| 213.01                 | Equipamente tehnologice (masini, utilaje si instalatii de lucru)                   | 57,918.60        | 0.00          | 0.00              | 0.00       | 0.38          | 0.00          | 0.38          | 0.00          | 57,918.98     | 0.00          | 57,918.98      | 0.00          |
| 213.01.00              | Equipamente tehnologice (masini, utilaje si instalatii de lucru)                   | 57,918.60        | 0.00          | 0.00              | 0.00       | 0.38          | 0.00          | 0.38          | 0.00          | 57,918.98     | 0.00          | 57,918.98      | 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 |
| 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                    | Active fixe corporale in curs de executie                                                                            | 587,038.15       | 0.00       | 0.00              | 0.00       | 2,831,194.02  | 0.00         | 2,831,194.02  | 0.00         | 3,418,232.17 | 0.00         | 3,418,232.17   | 0.00       |
| 231.00                 | Active fixe corporale in curs de executie                                                                            | 587,038.15       | 0.00       | 0.00              | 0.00       | 2,831,194.02  | 0.00         | 2,831,194.02  | 0.00         | 3,418,232.17 | 0.00         | 3,418,232.17   | 0.00       |
| 231.00.00              | Active fixe corporale in curs de executie                                                                            | 587,038.15       | 0.00       | 0.00              | 0.00       | 2,831,194.02  | 0.00         | 2,831,194.02  | 0.00         | 3,418,232.17 | 0.00         | 3,418,232.17   | 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 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 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       | 272,442.06    | 159,902.94   | 272,442.06    | 159,902.94   | 272,442.06   | 159,902.94   | 112,539.12     | 0.00       |
| 302.01                 | Materiale auxiliare                                                                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 148,890.22    | 120,369.38   | 148,890.22    | 120,369.38   | 148,890.22   | 120,369.38   | 28,520.85      | 0.00       |
| 302.01.00              | Materiale auxiliare                                                                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 148,890.22    | 120,369.38   | 148,890.22    | 120,369.38   | 148,890.22   | 120,369.38   | 28,520.85      | 0.00       |
| 302.02                 | Combustibili                                                                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 8,244.76      | 8,244.76     | 8,244.76      | 8,244.76     | 8,244.76     | 8,244.76     | 0.00           | 0.00       |
| 302.02.00              | Combustibili                                                                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 8,244.76      | 8,244.76     | 8,244.76      | 8,244.76     | 8,244.76     | 8,244.76     | 0.00           | 0.00       |
| 302.04                 | Piese de schimb                                                                                                      | 0.00             | 0.00       | 0.00              | 0.00       | 4,995.24      | 4,995.24     | 4,995.24      | 4,995.24     | 4,995.24     | 4,995.24     | 0.00           | 0.00       |
| 302.04.00              | Piese de schimb                                                                                                      | 0.00             | 0.00       | 0.00              | 0.00       | 4,995.24      | 4,995.24     | 4,995.24      | 4,995.24     | 4,995.24     | 4,995.24     | 0.00           | 0.00       |
| 302.08                 | Alte materiale consumabile                                                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 110,311.84    | 26,293.57    | 110,311.84    | 26,293.57    | 110,311.84   | 26,293.57    | 84,018.27      | 0.00       |
| 302.08.00              | Alte materiale consumabile                                                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 110,311.84    | 26,293.57    | 110,311.84    | 26,293.57    | 110,311.84   | 26,293.57    | 84,018.27      | 0.00       |
| 303                    | Materiale de natura obiectelor de inventar                                                                           | 347,544.99       | 0.00       | 0.00              | 0.00       | 2,630.00      | 0.00         | 2,630.00      | 0.00         | 350,174.99   | 0.00         | 350,174.99     | 0.00       |
| 303.01                 | Materiale de natura obiectelor de inventar in magazine                                                               | 4,325.25         | 0.00       | 0.00              | 0.00       | 2,630.00      | 0.00         | 2,630.00      | 0.00         | 6,955.25     | 0.00         | 6,955.25       | 0.00       |
| 303.01.00              | Materiale de natura obiectelor de inventar in magazine                                                               | 4,325.25         | 0.00       | 0.00              | 0.00       | 2,630.00      | 0.00         | 2,630.00      | 0.00         | 6,955.25     | 0.00         | 6,955.25       | 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       |
| 303.02.00              | 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       | 840,417.87    | 979,865.86   | 840,417.87    | 979,865.86   | 840,417.87   | 979,865.86   | 0.00           | 139,447.99 |
| 401.01                 | Furnizori sub 1 an                                                                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 840,417.87    | 979,865.86   | 840,417.87    | 979,865.86   | 840,417.87   | 979,865.86   | 0.00           | 139,447.99 |
| 401.01.00              | Furnizori sub 1 an                                                                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 840,417.87    | 979,865.86   | 840,417.87    | 979,865.86   | 840,417.87   | 979,865.86   | 0.00           | 139,447.99 |
| 404                    | Furnizori de active fixe                                                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 2,566,633.91  | 2,831,194.02 | 2,566,633.91  | 2,831,194.02 | 2,566,633.91 | 2,831,194.02 | 0.00           | 284,560.11 |



| 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 |
| 404.01                 | Furnizori de active fixe sub 1 an                                          | 0.00             | 0.00       | 0.00              | 0.00       | 2,566,633.91  | 2,831,194.02 | 2,566,633.91  | 2,831,194.02 | 2,566,633.91 | 2,831,194.02 | 0.00           | 264,560.11 |
| 404.01.00              | Furnizori de active fixe sub 1 an                                          | 0.00             | 0.00       | 0.00              | 0.00       | 2,566,633.91  | 2,831,194.02 | 2,566,633.91  | 2,831,194.02 | 2,566,633.91 | 2,831,194.02 | 0.00           | 264,560.11 |
| 421                    | Personal - salarii datorate                                                | 0.00             | 69,528.00  | 0.00              | 0.00       | 2,265,188.00  | 2,370,973.00 | 2,265,188.00  | 2,370,973.00 | 2,265,188.00 | 2,440,501.00 | 0.00           | 175,313.00 |
| 421.00                 | Personal - salarii datorate                                                | 0.00             | 69,528.00  | 0.00              | 0.00       | 2,265,188.00  | 2,370,973.00 | 2,265,188.00  | 2,370,973.00 | 2,265,188.00 | 2,440,501.00 | 0.00           | 175,313.00 |
| 421.00.00              | Personal - salarii datorate                                                | 0.00             | 69,528.00  | 0.00              | 0.00       | 2,265,188.00  | 2,370,973.00 | 2,265,188.00  | 2,370,973.00 | 2,265,188.00 | 2,440,501.00 | 0.00           | 175,313.00 |
| 427                    | Retineri din salarii si din alte drepturi datorate terților                | 0.00             | 4,536.00   | 0.00              | 0.00       | 84,102.00     | 85,120.00    | 84,102.00     | 85,120.00    | 84,102.00    | 89,656.00    | 0.00           | 5,554.00   |
| 427.01                 | Retineri din salarii datorate terților                                     | 0.00             | 4,536.00   | 0.00              | 0.00       | 84,102.00     | 85,120.00    | 84,102.00     | 85,120.00    | 84,102.00    | 89,656.00    | 0.00           | 5,554.00   |
| 427.01.00              | Retineri din salarii datorate terților                                     | 0.00             | 4,536.00   | 0.00              | 0.00       | 84,102.00     | 85,120.00    | 84,102.00     | 85,120.00    | 84,102.00    | 89,656.00    | 0.00           | 5,554.00   |
| 428.01                 | Alte datorii si creante in legatura cu personalul                          | 0.00             | 15,202.31  | 0.00              | 0.00       | 11,846.99     | 13,290.68    | 11,846.99     | 13,290.68    | 11,846.99    | 28,492.99    | 0.00           | 16,646.00  |
| 428.01.00              | Alte datorii si creante in legatura cu personalul sub 1 an                 | 0.00             | 15,202.31  | 0.00              | 0.00       | 11,846.99     | 13,290.68    | 11,846.99     | 13,290.68    | 11,846.99    | 28,492.99    | 0.00           | 16,646.00  |
| 428.01.01              | Alte datorii in legatura cu personalul sub 1 an                            | 0.00             | 15,202.31  | 0.00              | 0.00       | 11,846.99     | 13,290.68    | 11,846.99     | 13,290.68    | 11,846.99    | 28,492.99    | 0.00           | 16,646.00  |
| 431                    | Asigurari sociale                                                          | 0.00             | 77,244.00  | 0.00              | 0.00       | 756,433.00    | 782,747.00   | 756,433.00    | 782,747.00   | 756,433.00   | 859,991.00   | 0.00           | 103,558.00 |
| 431.01                 | Contributiile angajatorilor pentru asigurari sociale                       | 0.00             | 43,138.00  | 0.00              | 0.00       | 340,021.00    | 338,599.00   | 340,021.00    | 338,599.00   | 340,021.00   | 381,737.00   | 0.00           | 41,716.00  |
| 431.01.00              | Contributiile angajatorilor pentru asigurari sociale                       | 0.00             | 43,138.00  | 0.00              | 0.00       | 340,021.00    | 338,599.00   | 340,021.00    | 338,599.00   | 340,021.00   | 381,737.00   | 0.00           | 41,716.00  |
| 431.02                 | Contributiile asiguratorilor pentru asigurari sociale                      | 0.00             | 16,300.00  | 0.00              | 0.00       | 179,736.00    | 202,941.00   | 179,736.00    | 202,941.00   | 179,736.00   | 219,241.00   | 0.00           | 39,505.00  |
| 431.02.00              | Contributiile asiguratorilor pentru asigurari sociale                      | 0.00             | 16,300.00  | 0.00              | 0.00       | 179,736.00    | 202,941.00   | 179,736.00    | 202,941.00   | 179,736.00   | 219,241.00   | 0.00           | 39,505.00  |
| 431.03                 | Contributiile angajatorilor pentru asigurari sociale de sanatate           | 0.00             | 7,913.00   | 0.00              | 0.00       | 111,546.00    | 117,335.00   | 111,546.00    | 117,335.00   | 111,546.00   | 125,248.00   | 0.00           | 13,702.00  |
| 431.03.00              | Contributiile angajatorilor pentru asigurari sociale de sanatate           | 0.00             | 7,913.00   | 0.00              | 0.00       | 111,546.00    | 117,335.00   | 111,546.00    | 117,335.00   | 111,546.00   | 125,248.00   | 0.00           | 13,702.00  |
| 431.04                 | Contributiile asiguratorilor pentru asigurari sociale de sanatate          | 0.00             | 8,363.00   | 0.00              | 0.00       | 100,127.00    | 106,239.00   | 100,127.00    | 106,239.00   | 100,127.00   | 114,602.00   | 0.00           | 14,475.00  |
| 431.04.00              | Contributiile asiguratorilor pentru asigurari sociale de sanatate          | 0.00             | 8,363.00   | 0.00              | 0.00       | 100,127.00    | 106,239.00   | 100,127.00    | 106,239.00   | 100,127.00   | 114,602.00   | 0.00           | 14,475.00  |
| 431.05                 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00             | 236.00     | 0.00              | 0.00       | 5,009.00      | 3,253.00     | 5,009.00      | 3,253.00     | 5,009.00     | 3,489.00     | 0.00           | -1,520.00  |
| 431.05.00              | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00             | 236.00     | 0.00              | 0.00       | 5,009.00      | 3,253.00     | 5,009.00      | 3,253.00     | 5,009.00     | 3,489.00     | 0.00           | -1,520.00  |
| 431.07                 | Contributiile angajatorilor pentru constituirea FNUASS                     | 0.00             | 1,294.00   | 0.00              | 0.00       | 19,994.00     | 14,380.00    | 19,994.00     | 14,380.00    | 19,994.00    | 15,674.00    | 0.00           | -4,320.00  |
| 431.07.00              | Contributiile angajatorilor pentru constituirea FNUASS                     | 0.00             | 1,294.00   | 0.00              | 0.00       | 19,994.00     | 14,380.00    | 19,994.00     | 14,380.00    | 19,994.00    | 15,674.00    | 0.00           | -4,320.00  |
| 437                    | Asigurari pentru somaj                                                     | 0.00             | 1,506.00   | 0.00              | 0.00       | 20,513.00     | 21,624.00    | 20,513.00     | 21,624.00    | 20,513.00    | 23,130.00    | 0.00           | 2,617.00   |
| 437.01                 | Contributiile angajatorilor pentru asigurari de somaj                      | 0.00             | 758.00     | 0.00              | 0.00       | 10,605.00     | 11,154.00    | 10,605.00     | 11,154.00    | 10,605.00    | 11,912.00    | 0.00           | 1,307.00   |
| 437.01.00              | Contributiile angajatorilor pentru asigurari de somaj                      | 0.00             | 758.00     | 0.00              | 0.00       | 10,605.00     | 11,154.00    | 10,605.00     | 11,154.00    | 10,605.00    | 11,912.00    | 0.00           | 1,307.00   |
| 437.02                 | Contributiile asiguratorilor pentru asigurari de somaj                     | 0.00             | 748.00     | 0.00              | 0.00       | 9,908.00      | 10,470.00    | 9,908.00      | 10,470.00    | 9,908.00     | 11,218.00    | 0.00           | 1,310.00   |
| 437.02.00              | Contributiile asiguratorilor pentru asigurari de somaj                     | 0.00             | 748.00     | 0.00              | 0.00       | 9,908.00      | 10,470.00    | 9,908.00      | 10,470.00    | 9,908.00     | 11,218.00    | 0.00           | 1,310.00   |
| 438                    | Alte datorii sociale                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 626,433.00    | 626,433.00   | 626,433.00    | 626,433.00   | 626,433.00   | 626,433.00   | 0.00           | 0.00       |
| 438.00                 | Alte datorii sociale                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 626,433.00    | 626,433.00   | 626,433.00    | 626,433.00   | 626,433.00   | 626,433.00   | 0.00           | 0.00       |
| 438.00.00              | Alte datorii sociale                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 626,433.00    | 626,433.00   | 626,433.00    | 626,433.00   | 626,433.00   | 626,433.00   | 0.00           | 0.00       |
| 444                    | Impoziti pe venitul din salarii si din alte drepturi                       | 0.00             | 17,087.00  | 0.00              | 0.00       | 222,901.00    | 237,953.00   | 222,901.00    | 237,953.00   | 222,901.00   | 255,040.00   | 0.00           | 32,139.00  |
| 444.00                 | Impoziti pe venitul din salarii si din alte drepturi                       | 0.00             | 17,087.00  | 0.00              | 0.00       | 222,901.00    | 237,953.00   | 222,901.00    | 237,953.00   | 222,901.00   | 255,040.00   | 0.00           | 32,139.00  |
| 444.00.00              | Impoziti pe venitul din salarii si din alte drepturi                       | 0.00             | 17,087.00  | 0.00              | 0.00       | 222,901.00    | 237,953.00   | 222,901.00    | 237,953.00   | 222,901.00   | 255,040.00   | 0.00           | 32,139.00  |



| 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 |
| 464                    | Creante ale bugetului local                                                     | 907,937.00       | 0.00       | 0.00              | 0.00       | 657,827.00    | 559,240.00    | 657,827.00    | 559,240.00    | 1,565,764.00  | 559,240.00    | 1,006,524.00   | 0.00       |
| 464.00                 | Creante ale bugetului local                                                     | 907,937.00       | 0.00       | 0.00              | 0.00       | 657,827.00    | 559,240.00    | 657,827.00    | 559,240.00    | 1,565,764.00  | 559,240.00    | 1,006,524.00   | 0.00       |
| 464.00.00              | Creante ale bugetului local                                                     | 907,937.00       | 0.00       | 0.00              | 0.00       | 657,827.00    | 559,240.00    | 657,827.00    | 559,240.00    | 1,565,764.00  | 559,240.00    | 1,006,524.00   | 0.00       |
| 468                    | Imprumuturi pe termen scurt acordate potrivit legii                             | 0.00             | 0.00       | 0.00              | 0.00       | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 0.00           | 0.00       |
| 468.01                 | Imprumuturi pe termen scurt acordate potrivit legii                             | 0.00             | 0.00       | 0.00              | 0.00       | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 0.00           | 0.00       |
| 468.01.07              | Sume acordate din excedentul anului precedent pentru acoperirea golurilor la    | 0.00             | 0.00       | 0.00              | 0.00       | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 0.00           | 0.00       |
| 481                    | Decontari intre institutia superioara si institutiile subordonate               | 0.00             | 0.00       | 0.00              | 0.00       | 3,504,628.56  | 3,504,628.56  | 3,504,628.56  | 3,504,628.56  | 5,197,140.62  | 5,197,140.62  | 0.00           | 0.00       |
| 481.09                 | Alte decontari                                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 3,504,628.56  | 3,504,628.56  | 3,504,628.56  | 3,504,628.56  | 5,197,140.62  | 5,197,140.62  | 0.00           | 0.00       |
| 481.09.00              | Alte decontari                                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 3,504,628.56  | 3,504,628.56  | 3,504,628.56  | 3,504,628.56  | 5,197,140.62  | 5,197,140.62  | 0.00           | 0.00       |
| 489                    | Decontari privind incheierea executiei bugetului de stat din anul curent        | 0.00             | 9,124.00   | 0.00              | 0.00       | 9,124.00      | 8,280.00      | 9,124.00      | 8,280.00      | 9,124.00      | 17,404.00     | 0.00           | 8,280.00   |
| 489.02                 | Decontari privind incheierea executiei bugetului de stat din anul curent - chel | 0.00             | 9,124.00   | 0.00              | 0.00       | 9,124.00      | 8,280.00      | 9,124.00      | 8,280.00      | 9,124.00      | 17,404.00     | 0.00           | 8,280.00   |
| 489.02.01              | Decontari privind incheierea executiei bugetului de stat din anul curent - chel | 0.00             | 9,124.00   | 0.00              | 0.00       | 9,124.00      | 8,280.00      | 9,124.00      | 8,280.00      | 9,124.00      | 17,404.00     | 0.00           | 8,280.00   |
| 519                    | Imprumuturi pe termen scurt                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 0.00           | 0.00       |
| 519.01                 | Imprumuturi pe termen scurt                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 0.00           | 0.00       |
| 519.01.07              | Sume primite din excedentul anului precedent pentru acoperirea golurilor la     | 0.00             | 0.00       | 0.00              | 0.00       | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 61,050.00     | 0.00           | 0.00       |
| 520                    | Disponibil al bugetului de stat                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 8,280.00      | 8,280.00      | 8,280.00      | 8,280.00      | 8,280.00      | 8,280.00      | 0.00           | 0.00       |
| 520.02                 | Rezultatul executiei bugetului de stat din anul curent                          | 0.00             | 0.00       | 0.00              | 0.00       | 8,280.00      | 8,280.00      | 8,280.00      | 8,280.00      | 8,280.00      | 8,280.00      | 0.00           | 0.00       |
| 520.02.00              | Rezultatul executiei bugetului de stat din anul curent                          | 0.00             | 0.00       | 0.00              | 0.00       | 8,280.00      | 8,280.00      | 8,280.00      | 8,280.00      | 8,280.00      | 8,280.00      | 0.00           | 0.00       |
| 521                    | Disponibil al bugetului local                                                   | 61,303.83        | 0.00       | 0.00              | 0.00       | 25,328,668.56 | 22,053,773.57 | 25,328,668.56 | 22,053,773.57 | 25,389,972.39 | 22,053,773.58 | 3,336,198.81   | 0.00       |
| 521.01                 | Disponibil al bugetului local                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 10,120,828.54 | 10,120,828.54 | 10,120,828.54 | 10,120,828.54 | 10,120,828.54 | 10,120,828.54 | 0.00           | 0.00       |
| 521.01.00              | Disponibil al bugetului local                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 10,120,828.54 | 10,120,828.54 | 10,120,828.54 | 10,120,828.54 | 10,120,828.54 | 10,120,828.54 | 0.00           | 0.00       |
| 521.02                 | Rezultatul executiei bugetare din anul curent                                   | 0.00             | 0.00       | 0.00              | 0.00       | 11,871,895.04 | 11,871,895.03 | 11,871,895.04 | 11,871,895.03 | 11,871,895.04 | 11,871,895.04 | 0.00           | 0.00       |
| 521.02.00              | Rezultatul executiei bugetare din anul curent                                   | 0.00             | 0.00       | 0.00              | 0.00       | 11,871,895.04 | 11,871,895.03 | 11,871,895.04 | 11,871,895.03 | 11,871,895.04 | 11,871,895.04 | 0.00           | 0.00       |
| 521.03                 | Rezultatul executiei bugetare din anii precedenti                               | 61,303.83        | 0.00       | 0.00              | 0.00       | 3,335,944.98  | 61,050.00     | 3,335,944.98  | 61,050.00     | 3,397,248.81  | 61,050.00     | 3,336,198.81   | 0.00       |
| 521.03.00              | Rezultatul executiei bugetare din anii precedenti                               | 61,303.83        | 0.00       | 0.00              | 0.00       | 3,335,944.98  | 61,050.00     | 3,335,944.98  | 61,050.00     | 3,397,248.81  | 61,050.00     | 3,336,198.81   | 0.00       |
| 531                    | Casa                                                                            | 0.00             | 0.00       | 0.00              | 0.00       | 1,590,380.00  | 1,590,380.00  | 1,590,380.00  | 1,590,380.00  | 1,590,380.00  | 1,590,380.00  | 0.00           | 0.00       |
| 531.01                 | Casierie                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 1,590,380.00  | 1,590,380.00  | 1,590,380.00  | 1,590,380.00  | 1,590,380.00  | 1,590,380.00  | 0.00           | 0.00       |
| 531.01.01              | Casierie                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 1,548,025.00  | 1,548,025.00  | 1,548,025.00  | 1,548,025.00  | 1,548,025.00  | 1,548,025.00  | 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                 | Imbrie 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              | Imbrie 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 speciala                                   | 15,202.31        | 0.00       | 0.00              | 0.00       | 6,510.68      | 5,666.99      | 6,510.68      | 5,666.99      | 21,712.99     | 5,666.99      | 16,046.00      | 0.00       |
| 550.01                 | Disponibil din fonduri cu destinatie speciala                                   | 15,202.31        | 0.00       | 0.00              | 0.00       | 6,510.68      | 5,666.99      | 6,510.68      | 5,666.99      | 21,712.99     | 5,666.99      | 16,046.00      | 0.00       |
| 550.01.02              | Disponibil din fonduri cu destinatie speciala la institutii de credit           | 15,202.31        | 0.00       | 0.00              | 0.00       | 6,510.68      | 5,666.99      | 6,510.68      | 5,666.99      | 21,712.99     | 5,666.99      | 16,046.00      | 0.00       |
| 562                    | Disponibil al activitatilor finantate din venituri proprii                      | 0.00             | 0.00       | 0.00              | 0.00       | 14,474.78     | 14,236.00     | 14,474.78     | 14,236.00     | 14,474.78     | 14,236.00     | 238.78         | 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 |
| 562.01                 | Disponibil al activitatilor finantate din venituri proprii                              | 0.00             | 0.00       | 0.00              | 0.00       | 7,118.00      | 7,118.00     | 7,118.00      | 7,118.00     | 7,118.00     | 7,118.00     | 0.00           | 0.00       |
| 562.01.01              | Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil | 0.00             | 0.00       | 0.00              | 0.00       | 7,118.00      | 7,118.00     | 7,118.00      | 7,118.00     | 7,118.00     | 7,118.00     | 0.00           | 0.00       |
| 562.02                 | Rezultatul executiei bugetare din anul curent                                           | 0.00             | 0.00       | 0.00              | 0.00       | 7,118.00      | 7,118.00     | 7,118.00      | 7,118.00     | 7,118.00     | 7,118.00     | 0.00           | 0.00       |
| 562.02.00              | Rezultatul executiei bugetare din anul curent                                           | 0.00             | 0.00       | 0.00              | 0.00       | 7,118.00      | 7,118.00     | 7,118.00      | 7,118.00     | 7,118.00     | 7,118.00     | 0.00           | 0.00       |
| 562.03                 | Rezultatul executiei bugetare din anii precedenti                                       | 0.00             | 0.00       | 0.00              | 0.00       | 238.78        | 0.00         | 238.78        | 0.00         | 238.78       | 0.00         | 238.78         | 0.00       |
| 562.03.00              | Rezultatul executiei bugetare din anii precedenti                                       | 0.00             | 0.00       | 0.00              | 0.00       | 238.78        | 0.00         | 238.78        | 0.00         | 238.78       | 0.00         | 238.78         | 0.00       |
| 581                    | Vramente interne                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 1,590,380.00  | 1,590,380.00 | 1,590,380.00  | 1,590,380.00 | 1,590,380.00 | 1,590,380.00 | 0.00           | 0.00       |
| 581.01                 | Vramente interne                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 1,590,380.00  | 1,590,380.00 | 1,590,380.00  | 1,590,380.00 | 1,590,380.00 | 1,590,380.00 | 0.00           | 0.00       |
| 581.01.01              | Vramente interne - activitatea operationala                                             | 0.00             | 0.00       | 0.00              | 0.00       | 1,590,380.00  | 1,590,380.00 | 1,590,380.00  | 1,590,380.00 | 1,590,380.00 | 1,590,380.00 | 0.00           | 0.00       |
| 581.01.02              | Vramente interne - activitatea de investitii                                            | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 98,861.33     | 0.00         | 98,861.33    | 0.00         | 98,861.33      | 0.00       |
| 602                    | Cheltuieli cu materialele consumabile                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 121,547.50    | 121,547.50   | 121,547.50    | 121,547.50   | 121,547.50   | 121,547.50   | 0.00           | 0.00       |
| 602.01                 | Cheltuieli cu materialele auxiliare                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 93,638.17     | 93,638.17    | 93,638.17     | 93,638.17    | 93,638.17    | 93,638.17    | 0.00           | 0.00       |
| 602.01.00              | Cheltuieli cu materialele auxiliare                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 93,638.17     | 93,638.17    | 93,638.17     | 93,638.17    | 93,638.17    | 93,638.17    | 0.00           | 0.00       |
| 602.02                 | Cheltuieli privind combustibilul                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 8,928.76      | 8,928.76     | 8,928.76      | 8,928.76     | 8,928.76     | 8,928.76     | 0.00           | 0.00       |
| 602.02.00              | Cheltuieli privind combustibilul                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 8,928.76      | 8,928.76     | 8,928.76      | 8,928.76     | 8,928.76     | 8,928.76     | 0.00           | 0.00       |
| 602.04                 | Cheltuieli privind piesele de schimb                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 6,693.24      | 6,693.24     | 6,693.24      | 6,693.24     | 6,693.24     | 6,693.24     | 0.00           | 0.00       |
| 602.04.00              | Cheltuieli privind piesele de schimb                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 6,693.24      | 6,693.24     | 6,693.24      | 6,693.24     | 6,693.24     | 6,693.24     | 0.00           | 0.00       |
| 602.08                 | Cheltuieli privind alte materiale consumabile                                           | 0.00             | 0.00       | 0.00              | 0.00       | 12,287.33     | 12,287.33    | 12,287.33     | 12,287.33    | 12,287.33    | 12,287.33    | 0.00           | 0.00       |
| 602.08.00              | Cheltuieli privind alte materiale consumabile                                           | 0.00             | 0.00       | 0.00              | 0.00       | 12,287.33     | 12,287.33    | 12,287.33     | 12,287.33    | 12,287.33    | 12,287.33    | 0.00           | 0.00       |
| 610                    | Cheltuieli privind energia si apa                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 49,567.25     | 49,567.25    | 49,567.25     | 49,567.25    | 49,567.25    | 49,567.25    | 0.00           | 0.00       |
| 610.00                 | Cheltuieli privind energia si apa                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 49,567.25     | 49,567.25    | 49,567.25     | 49,567.25    | 49,567.25    | 49,567.25    | 0.00           | 0.00       |
| 610.00.00              | Cheltuieli privind energia si apa                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 49,567.25     | 49,567.25    | 49,567.25     | 49,567.25    | 49,567.25    | 49,567.25    | 0.00           | 0.00       |
| 611                    | Cheltuieli cu intretinerea si reparatiile                                               | 0.00             | 0.00       | 0.00              | 0.00       | 189,075.52    | 189,075.52   | 189,075.52    | 189,075.52   | 189,075.52   | 189,075.52   | 0.00           | 0.00       |
| 611.00                 | Cheltuieli cu intretinerea si reparatiile                                               | 0.00             | 0.00       | 0.00              | 0.00       | 189,075.52    | 189,075.52   | 189,075.52    | 189,075.52   | 189,075.52   | 189,075.52   | 0.00           | 0.00       |
| 611.00.00              | Cheltuieli cu intretinerea si reparatiile                                               | 0.00             | 0.00       | 0.00              | 0.00       | 189,075.52    | 189,075.52   | 189,075.52    | 189,075.52   | 189,075.52   | 189,075.52   | 0.00           | 0.00       |
| 624                    | Cheltuieli cu transportul de bunuri si personal                                         | 0.00             | 0.00       | 0.00              | 0.00       | 33,686.05     | 33,686.05    | 33,686.05     | 33,686.05    | 33,686.05    | 33,686.05    | 0.00           | 0.00       |
| 624.02                 | Cheltuieli cu transportul de personal                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 33,686.05     | 33,686.05    | 33,686.05     | 33,686.05    | 33,686.05    | 33,686.05    | 0.00           | 0.00       |
| 624.02.00              | Cheltuieli cu transportul de personal                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 33,686.05     | 33,686.05    | 33,686.05     | 33,686.05    | 33,686.05    | 33,686.05    | 0.00           | 0.00       |
| 626                    | Cheltuieli postale si taxe de telecomunicatii                                           | 0.00             | 0.00       | 0.00              | 0.00       | 21,605.72     | 21,605.72    | 21,605.72     | 21,605.72    | 21,605.72    | 21,605.72    | 0.00           | 0.00       |
| 626.00                 | Cheltuieli postale si taxe de telecomunicatii                                           | 0.00             | 0.00       | 0.00              | 0.00       | 21,605.72     | 21,605.72    | 21,605.72     | 21,605.72    | 21,605.72    | 21,605.72    | 0.00           | 0.00       |
| 626.00.00              | Cheltuieli postale si taxe de telecomunicatii                                           | 0.00             | 0.00       | 0.00              | 0.00       | 21,605.72     | 21,605.72    | 21,605.72     | 21,605.72    | 21,605.72    | 21,605.72    | 0.00           | 0.00       |
| 628                    | Alte cheltuieli cu serviciile executate de terti                                        | 0.00             | 0.00       | 0.00              | 0.00       | 411,508.30    | 411,508.30   | 411,508.30    | 411,508.30   | 411,508.30   | 411,508.30   | 0.00           | 0.00       |
| 628.00                 | Alte cheltuieli cu serviciile executate de terti                                        | 0.00             | 0.00       | 0.00              | 0.00       | 411,508.30    | 411,508.30   | 411,508.30    | 411,508.30   | 411,508.30   | 411,508.30   | 0.00           | 0.00       |
| 628.00.00              | Alte cheltuieli cu serviciile executate de terti                                        | 0.00             | 0.00       | 0.00              | 0.00       | 411,508.30    | 411,508.30   | 411,508.30    | 411,508.30   | 411,508.30   | 411,508.30   | 0.00           | 0.00       |
| 629                    | Alte cheltuieli autorizate prin dispozitii legale                                       | 0.00             | 0.00       | 0.00              | 0.00       | 9,676.65      | 9,676.65     | 9,676.65      | 9,676.65     | 9,676.65     | 9,676.65     | 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 |
| 629.01                 | Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente   | 0.00             | 0.00       | 0.00              | 0.00       | 9,676.65      | 9,676.65     | 9,676.65      | 9,676.65     | 9,676.65     | 9,676.65     | 0.00           | 0.00       |
| 629.01.00              | Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente   | 0.00             | 0.00       | 0.00              | 0.00       | 9,676.65      | 9,676.65     | 9,676.65      | 9,676.65     | 9,676.65     | 9,676.65     | 0.00           | 0.00       |
| 641                    | Cheltuieli cu salariile personalului                                     | 0.00             | 0.00       | 0.00              | 0.00       | 2,369,363.00  | 2,369,363.00 | 2,369,363.00  | 2,369,363.00 | 2,369,363.00 | 2,369,363.00 | 0.00           | 0.00       |
| 641.00                 | Cheltuieli cu salariile personalului                                     | 0.00             | 0.00       | 0.00              | 0.00       | 2,369,363.00  | 2,369,363.00 | 2,369,363.00  | 2,369,363.00 | 2,369,363.00 | 2,369,363.00 | 0.00           | 0.00       |
| 641.00.00              | Cheltuieli cu salariile personalului                                     | 0.00             | 0.00       | 0.00              | 0.00       | 2,369,363.00  | 2,369,363.00 | 2,369,363.00  | 2,369,363.00 | 2,369,363.00 | 2,369,363.00 | 0.00           | 0.00       |
| 645                    | Cheltuieli privind asigurările sociale                                   | 0.00             | 0.00       | 0.00              | 0.00       | 481,602.00    | 481,602.00   | 481,602.00    | 481,602.00   | 481,602.00   | 481,602.00   | 0.00           | 0.00       |
| 645.01                 | Contribuțiile angajaților pentru asigurări sociale                       | 0.00             | 0.00       | 0.00              | 0.00       | 339,029.00    | 339,029.00   | 339,029.00    | 339,029.00   | 339,029.00   | 339,029.00   | 0.00           | 0.00       |
| 645.01.00              | Contribuțiile angajaților pentru asigurări sociale                       | 0.00             | 0.00       | 0.00              | 0.00       | 339,029.00    | 339,029.00   | 339,029.00    | 339,029.00   | 339,029.00   | 339,029.00   | 0.00           | 0.00       |
| 645.02                 | Contribuțiile angajaților pentru asigurări de somaj                      | 0.00             | 0.00       | 0.00              | 0.00       | 10,406.00     | 10,406.00    | 10,406.00     | 10,406.00    | 10,406.00    | 10,406.00    | 0.00           | 0.00       |
| 645.02.00              | Contribuțiile angajaților pentru asigurări de somaj                      | 0.00             | 0.00       | 0.00              | 0.00       | 10,406.00     | 10,406.00    | 10,406.00     | 10,406.00    | 10,406.00    | 10,406.00    | 0.00           | 0.00       |
| 645.03                 | Contribuțiile angajaților pentru asigurări sociale de sănătate           | 0.00             | 0.00       | 0.00              | 0.00       | 115,638.00    | 115,638.00   | 115,638.00    | 115,638.00   | 115,638.00   | 115,638.00   | 0.00           | 0.00       |
| 645.03.00              | Contribuțiile angajaților pentru asigurări sociale de sănătate           | 0.00             | 0.00       | 0.00              | 0.00       | 115,638.00    | 115,638.00   | 115,638.00    | 115,638.00   | 115,638.00   | 115,638.00   | 0.00           | 0.00       |
| 645.04                 | Contribuțiile angajaților pentru accidente de muncă și boli profesionale | 0.00             | 0.00       | 0.00              | 0.00       | 2,850.00      | 2,850.00     | 2,850.00      | 2,850.00     | 2,850.00     | 2,850.00     | 0.00           | 0.00       |
| 645.04.00              | Contribuțiile angajaților pentru accidente de muncă și boli profesionale | 0.00             | 0.00       | 0.00              | 0.00       | 2,850.00      | 2,850.00     | 2,850.00      | 2,850.00     | 2,850.00     | 2,850.00     | 0.00           | 0.00       |
| 645.05                 | Contribuțiile angajaților pentru concedii și indemnizații                | 0.00             | 0.00       | 0.00              | 0.00       | 13,679.00     | 13,679.00    | 13,679.00     | 13,679.00    | 13,679.00    | 13,679.00    | 0.00           | 0.00       |
| 645.05.00              | Contribuțiile angajaților pentru concedii și indemnizații                | 0.00             | 0.00       | 0.00              | 0.00       | 13,679.00     | 13,679.00    | 13,679.00     | 13,679.00    | 13,679.00    | 13,679.00    | 0.00           | 0.00       |
| 658                    | Alte cheltuieli operaționale                                             | 0.00             | 0.00       | 0.00              | 0.00       | 35,092.76     | 35,092.76    | 35,092.76     | 35,092.76    | 35,092.76    | 35,092.76    | 0.00           | 0.00       |
| 658.01                 | Alte cheltuieli operaționale                                             | 0.00             | 0.00       | 0.00              | 0.00       | 35,092.76     | 35,092.76    | 35,092.76     | 35,092.76    | 35,092.76    | 35,092.76    | 0.00           | 0.00       |
| 658.01.01              | Alte cheltuieli operaționale                                             | 0.00             | 0.00       | 0.00              | 0.00       | 35,092.76     | 35,092.76    | 35,092.76     | 35,092.76    | 35,092.76    | 35,092.76    | 0.00           | 0.00       |
| 677                    | Ajutoare sociale                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 684,843.00    | 684,843.00   | 684,843.00    | 684,843.00   | 684,843.00   | 684,843.00   | 0.00           | 0.00       |
| 677.00                 | Ajutoare sociale                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 684,843.00    | 684,843.00   | 684,843.00    | 684,843.00   | 684,843.00   | 684,843.00   | 0.00           | 0.00       |
| 677.00.00              | Ajutoare sociale                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 684,843.00    | 684,843.00   | 684,843.00    | 684,843.00   | 684,843.00   | 684,843.00   | 0.00           | 0.00       |
| 731                    | Impozit pe venit, profit și câștiguri din capital de la persoane fizice  | 0.00             | 0.00       | 0.00              | 0.00       | 790,383.71    | 790,383.71   | 790,383.71    | 790,383.71   | 790,383.71   | 790,383.71   | 0.00           | 0.00       |
| 731.01                 | Impozit pe venit                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 5,865.00      | 5,865.00     | 5,865.00      | 5,865.00     | 5,865.00     | 5,865.00     | 0.00           | 0.00       |
| 731.01.00              | Impozit pe venit                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 5,865.00      | 5,865.00     | 5,865.00      | 5,865.00     | 5,865.00     | 5,865.00     | 0.00           | 0.00       |
| 731.02                 | Cote și sume defalcate din impozitul pe venit                            | 0.00             | 0.00       | 0.00              | 0.00       | 784,518.71    | 784,518.71   | 784,518.71    | 784,518.71   | 784,518.71   | 784,518.71   | 0.00           | 0.00       |
| 731.02.00              | Cote și sume defalcate din impozitul pe venit                            | 0.00             | 0.00       | 0.00              | 0.00       | 784,518.71    | 784,518.71   | 784,518.71    | 784,518.71   | 784,518.71   | 784,518.71   | 0.00           | 0.00       |
| 734                    | Impozite și taxe pe proprietate                                          | 0.00             | 0.00       | 0.00              | 0.00       | 413,249.25    | 413,249.25   | 413,249.25    | 413,249.25   | 413,249.25   | 413,249.25   | 0.00           | 0.00       |
| 734.00                 | Impozite și taxe pe proprietate                                          | 0.00             | 0.00       | 0.00              | 0.00       | 413,249.25    | 413,249.25   | 413,249.25    | 413,249.25   | 413,249.25   | 413,249.25   | 0.00           | 0.00       |
| 734.00.00              | Impozite și taxe pe proprietate                                          | 0.00             | 0.00       | 0.00              | 0.00       | 413,249.25    | 413,249.25   | 413,249.25    | 413,249.25   | 413,249.25   | 413,249.25   | 0.00           | 0.00       |
| 735                    | Impozite și taxe pe bunuri și servicii                                   | 0.00             | 0.00       | 0.00              | 0.00       | 3,107,999.00  | 3,107,999.00 | 3,107,999.00  | 3,107,999.00 | 3,107,999.00 | 3,107,999.00 | 0.00           | 0.00       |
| 735.02                 | Sume defalcate din TVA                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 2,989,463.00  | 2,989,463.00 | 2,989,463.00  | 2,989,463.00 | 2,989,463.00 | 2,989,463.00 | 0.00           | 0.00       |
| 735.02.00              | Sume defalcate din TVA                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 2,989,463.00  | 2,989,463.00 | 2,989,463.00  | 2,989,463.00 | 2,989,463.00 | 2,989,463.00 | 0.00           | 0.00       |
| 735.06                 | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d  | 0.00             | 0.00       | 0.00              | 0.00       | 118,536.00    | 118,536.00   | 118,536.00    | 118,536.00   | 118,536.00   | 118,536.00   | 0.00           | 0.00       |
| 735.06.00              | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d  | 0.00             | 0.00       | 0.00              | 0.00       | 118,536.00    | 118,536.00   | 118,536.00    | 118,536.00   | 118,536.00   | 118,536.00   | 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    |
| 739                    | Alte impozite si taxe fiscale                                                | 0.00             | 0.00          | 0.00              | 0.00       | 8,670.00      | 8,670.00      | 8,670.00      | 8,670.00      | 8,670.00      | 8,670.00      | 0.00           | 0.00          |
| 739.00                 | Alte impozite si taxe fiscale                                                | 0.00             | 0.00          | 0.00              | 0.00       | 8,670.00      | 8,670.00      | 8,670.00      | 8,670.00      | 8,670.00      | 8,670.00      | 0.00           | 0.00          |
| 739.00.00              | Alte impozite si taxe fiscale                                                | 0.00             | 0.00          | 0.00              | 0.00       | 8,670.00      | 8,670.00      | 8,670.00      | 8,670.00      | 8,670.00      | 8,670.00      | 0.00           | 0.00          |
| 750                    | Venituri din proprietate                                                     | 0.00             | 0.00          | 0.00              | 0.00       | 7,368.00      | 7,368.00      | 7,368.00      | 7,368.00      | 7,368.00      | 7,368.00      | 0.00           | 0.00          |
| 750.00                 | Venituri din proprietate                                                     | 0.00             | 0.00          | 0.00              | 0.00       | 7,368.00      | 7,368.00      | 7,368.00      | 7,368.00      | 7,368.00      | 7,368.00      | 0.00           | 0.00          |
| 750.00.00              | Venituri din proprietate                                                     | 0.00             | 0.00          | 0.00              | 0.00       | 7,368.00      | 7,368.00      | 7,368.00      | 7,368.00      | 7,368.00      | 7,368.00      | 0.00           | 0.00          |
| 751                    | Venituri din vanzari de bunuri si servicii                                   | 0.00             | 0.00          | 0.00              | 0.00       | 136,236.00    | 136,236.00    | 136,236.00    | 136,236.00    | 136,236.00    | 136,236.00    | 0.00           | 0.00          |
| 751.03                 | Amenzi, penalitati si confiscari                                             | 0.00             | 0.00          | 0.00              | 0.00       | 136,236.00    | 136,236.00    | 136,236.00    | 136,236.00    | 136,236.00    | 136,236.00    | 0.00           | 0.00          |
| 751.03.00              | Amenzi, penalitati si confiscari                                             | 0.00             | 0.00          | 0.00              | 0.00       | 136,236.00    | 136,236.00    | 136,236.00    | 136,236.00    | 136,236.00    | 136,236.00    | 0.00           | 0.00          |
| 770                    | Finantarea de la buget                                                       | 0.00             | 0.00          | 0.00              | 0.00       | 6,800,042.78  | 6,800,042.78  | 6,800,042.78  | 6,800,042.78  | 6,800,042.78  | 6,800,042.78  | 0.00           | 0.00          |
| 770.00                 | Finantarea de la buget                                                       | 0.00             | 0.00          | 0.00              | 0.00       | 6,800,042.78  | 6,800,042.78  | 6,800,042.78  | 6,800,042.78  | 6,800,042.78  | 6,800,042.78  | 0.00           | 0.00          |
| 770.00.00              | Finantarea de la buget                                                       | 0.00             | 0.00          | 0.00              | 0.00       | 6,800,042.78  | 6,800,042.78  | 6,800,042.78  | 6,800,042.78  | 6,800,042.78  | 6,800,042.78  | 0.00           | 0.00          |
| 772                    | Venituri din subventii                                                       | 0.00             | 0.00          | 0.00              | 0.00       | 5,789,481.58  | 5,789,481.58  | 5,789,481.58  | 5,789,481.58  | 5,789,481.58  | 5,789,481.58  | 0.00           | 0.00          |
| 772.01                 | Subventii de la bugetul de stat                                              | 0.00             | 0.00          | 0.00              | 0.00       | 2,449,481.58  | 2,449,481.58  | 2,449,481.58  | 2,449,481.58  | 2,449,481.58  | 2,449,481.58  | 0.00           | 0.00          |
| 772.01.00              | Subventii de la bugetul de stat                                              | 0.00             | 0.00          | 0.00              | 0.00       | 2,449,481.58  | 2,449,481.58  | 2,449,481.58  | 2,449,481.58  | 2,449,481.58  | 2,449,481.58  | 0.00           | 0.00          |
| 772.02                 | Subventii de la alte bugete                                                  | 0.00             | 0.00          | 0.00              | 0.00       | 3,340,000.00  | 3,340,000.00  | 3,340,000.00  | 3,340,000.00  | 3,340,000.00  | 3,340,000.00  | 0.00           | 0.00          |
| 772.02.00              | Subventii de la alte bugete                                                  | 0.00             | 0.00          | 0.00              | 0.00       | 3,340,000.00  | 3,340,000.00  | 3,340,000.00  | 3,340,000.00  | 3,340,000.00  | 3,340,000.00  | 0.00           | 0.00          |
| 781                    | Venituri din provizioane si ajustari pentru depreciere privind activitatea o | 0.00             | 0.00          | 0.00              | 0.00       | 5,339.00      | 5,339.00      | 5,339.00      | 5,339.00      | 5,339.00      | 5,339.00      | 0.00           | 0.00          |
| 781.02                 | Venituri din provizioane                                                     | 0.00             | 0.00          | 0.00              | 0.00       | 5,339.00      | 5,339.00      | 5,339.00      | 5,339.00      | 5,339.00      | 5,339.00      | 0.00           | 0.00          |
| 781.02.00              | Venituri din provizioane                                                     | 0.00             | 0.00          | 0.00              | 0.00       | 5,339.00      | 5,339.00      | 5,339.00      | 5,339.00      | 5,339.00      | 5,339.00      | 0.00           | 0.00          |
| TOTAL                  | Total balanta                                                                | 17,575,889.94    | 17,575,889.94 | 0.00              | 0.00       | 74,580,774.72 | 74,580,774.72 | 74,580,774.72 | 74,580,774.72 | 95,641,257.98 | 95,641,257.98 | 23,896,817.91  | 23,896,817.91 |
| TOTAL                  |                                                                              | 17,575,889.94    | 17,575,889.94 | 0.00              | 0.00       | 74,580,774.72 | 74,580,774.72 | 74,580,774.72 | 74,580,774.72 | 95,641,257.98 | 95,641,257.98 | 23,896,817.91  | 23,896,817.91 |

Conducatorul compartimentului  
financiar - contabil  
IOVA FLORINA



Conducatorul institutiei  
BECHEANU ALEXANDRU