

**SITUATIA FLUXURILOR DE TREZORERIE**  
la data de 30-06-2019

Anexa 03

cod 03

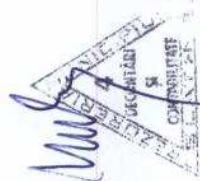
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| Denumire indicatori                                                           | Rand     | Total               | CASA<br>ct.<br>5310101 | Buget de stat<br>ct.<br>5200100/<br>7700000 | Buget local<br>ct.<br>5210100/<br>7700000 | Buget asigurari<br>sociale de<br>stat<br>ct.<br>5250102/<br>7700000 | Buget<br>asigurari<br>pentru somaj<br>ct.<br>5740101+<br>5740102/<br>7700000 | Buget national unic<br>de asigurari<br>sociale de<br>sanatate<br>ct.<br>5710100/<br>7700000 | Buget Fond<br>pentru<br>mediu<br>ct.<br>5750100/<br>7700000 | Buget<br>Trezoreria<br>ct.<br>5240100/<br>7700000 | Buget<br>institutiilor<br>finantate<br>integral din<br>venituri<br>proprii<br>ct.<br>5600101/<br>7700000 | Buget<br>institutiilor<br>publice<br>finantate din<br>venituri<br>proprii si<br>subventii<br>ct.<br>5610100/<br>7700000 | Buget<br>activitati<br>finantate din<br>venituri<br>proprii si<br>buget<br>activitati de<br>privatizare<br>ct.<br>5620101/<br>7700000 | Buget<br>imprumuturi<br>interne si<br>externe<br>ct.<br>5130101+<br>5140101+<br>5160101+<br>5170101/<br>7700000 | Buget<br>fonduri<br>externe<br>nerambur-<br>sabile<br>(sursa D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibilitati<br>(ct.<br>5xx) |
|-------------------------------------------------------------------------------|----------|---------------------|------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------|
| <b>A</b>                                                                      | <b>B</b> | <b>1=2+3+...+15</b> | <b>2</b>               | <b>3</b>                                    | <b>4</b>                                  | <b>5</b>                                                            | <b>6</b>                                                                     | <b>7</b>                                                                                    | <b>8</b>                                                    | <b>9</b>                                          | <b>10 F</b>                                                                                              | <b>11 G</b>                                                                                                             | <b>12 E</b>                                                                                                                           | <b>13 C</b>                                                                                                     | <b>14 D</b>                                                                                   | <b>15</b>                               |
| I. Numerar din activitatea operationala                                       | 01       |                     |                        |                                             |                                           |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| 1. Incasari                                                                   | 02       | 5,665,135           | 1,130,910              |                                             | 4,510,319                                 |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         | 2,570                                                                                                                                 |                                                                                                                 |                                                                                               | 21,336                                  |
| 2. Plati                                                                      | 03       | 2,874,823           | 1,130,910              |                                             | 1,720,057                                 |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         | 2,520                                                                                                                                 |                                                                                                                 |                                                                                               | 21,336                                  |
| 3. Numerar net din activitatea operationala                                   | 04       | 2,790,312           |                        |                                             | 2,790,262                                 |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         | 50                                                                                                                                    |                                                                                                                 |                                                                                               |                                         |
| II. Numerar din activitatea de investitii                                     | 05       |                     |                        |                                             |                                           |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| 1. Incasari                                                                   | 06       |                     |                        |                                             |                                           |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| 2. Plati                                                                      | 07       | 2,455,621           |                        |                                             | 2,455,621                                 |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| 3. Numerar net din activitatea de investitii                                  | 08       | -2,455,621          |                        |                                             | -2,455,621                                |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| III. Numerar din activitatea de finantare                                     | 09       |                     |                        |                                             |                                           |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| 1. Incasari                                                                   | 10       | 21,420              |                        |                                             | 21,420                                    |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| 2. Plati                                                                      | 11       |                     |                        |                                             |                                           |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| 3. Numerar net din activitatea de finantare                                   | 12       | 21,420              |                        |                                             | 21,420                                    |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar         | 13       | 356,111             |                        |                                             | 356,061                                   |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         | 50                                                                                                                                    |                                                                                                                 |                                                                                               |                                         |
| V. Numerar si echivalent de numerar la inceputul perioadei                    | 14       | 3,473,904           |                        |                                             | 3,473,515                                 |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         | 389                                                                                                                                   |                                                                                                                 |                                                                                               |                                         |
| - sume recuperate din excedentul anului precedent                             | 14.1     |                     |                        |                                             |                                           |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| - sume utilizate din excedentul anului precedent                              | 14.2     | 21,420              |                        |                                             | 21,420                                    |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| - sume transferate din disponibilitati neutilizate la finele anului precedent | 14.3     |                     |                        |                                             |                                           |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| Numerar si echivalent de numerar la sfinsitul perioadei                       | 15       | 3,808,595           |                        |                                             | 3,808,156                                 |                                                                     |                                                                              |                                                                                             |                                                             |                                                   |                                                                                                          |                                                                                                                         | 439                                                                                                                                   |                                                                                                                 |                                                                                               |                                         |

Conducatorul institutiei,  
**BECHEANU ALEXANDRU**

Conducatorul compartimentului financiar-contabil,  
**IOVA FLORINA**

Viza trezoreriei,



APLxPERT © SOBIS v.2019

| Nr. | Crt. | Denumirea Indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 8   |      | TOTAL ACTIVE(r.d.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 7   |      | TOTAL ACTIVE CURENTE (r.d.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 6   |      | Cheitueli in avans(ct. 4710000 )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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|     |      | (ct.5320400+5180701+5180702)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 5   |      | Dobanda de incasat, alte valori, avansuri de trezorerie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|     |      | 5550101+5550102+5550103+ 5240200+5240300-7700000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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|     |      | Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120601+5120602                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | 40   |      | 3485809                        | 3817240                           |
|     |      | Total disponibilitati si alte valori (r.d.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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|     |      | depozite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | 35,1 |      |                                |                                   |
|     |      | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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|     |      | Conturi la institutii de credit, BNR, casa in valuta                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                                                              |  | 61.1 |      |                          |                             |
|          |            | Datorii catre bugete(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4310800+4310900+4311000+4311100+4311200+4311300+4311400+4311500+4311600+4311700+4311800+4311900+4312000+4312100+4312200+4312300+4312400+4312500+4312600+4312700+4312800+4312900+4313000+4313100+4313200+4313300+4313400+4313500+4313600+4313700+4313800+4313900+4314000+4314100+4314200+4314300+4314400+4314500+4314600+4314700+4314800+4314900+4315000+4315100+4315200+4315300+4315400+4315500+4315600+4315700+4315800+4315900+4316000+4316100+4316200+4316300+4316400+4316500+4316600+4316700+4316800+4316900+4317000+4317100+4317200+4317300+4317400+4317500+4317600+4317700+4317800+4317900+4318000+4318100+4318200+4318300+4318400+4318500+4318600+4318700+4318800+4318900+4319000+4319100+4319200+4319300+4319400+4319500+4319600+4319700+4319800+4319900+4320000+4320100+4320200+4320300+4320400+4320500+4320600+4320700+4320800+4320900+4321000+4321100+4321200+4321300+4321400+4321500+4321600+4321700+4321800+4321900+4322000+4322100+4322200+4322300+4322400+4322500+4322600+4322700+4322800+4322900+4323000+4323100+4323200+4323300+4323400+4323500+4323600+4323700+4323800+4323900+4324000+4324100+4324200+4324300+4324400+4324500+4324600+4324700+4324800+4324900+4325000+4325100+4325200+4325300+4325400+4325500+4325600+4325700+4325800+4325900+4326000+4326100+4326200+4326300+4326400+4326500+4326600+4326700+4326800+4326900+4327000+4327100+4327200+4327300+4327400+4327500+4327600+4327700+4327800+4327900+4328000+4328100+4328200+4328300+4328400+4328500+4328600+4328700+4328800+4328900+4329000+4329100+4329200+4329300+4329400+4329500+4329600+4329700+4329800+4329900+4330000+4330100+4330200+4330300+4330400+4330500+4330600+4330700+4330800+4330900+4331000+4331100+4331200+4331300+4331400+4331500+4331600+4331700+4331800+4331900+4332000+4332100+4332200+4332300+4332400+4332500+4332600+4332700+4332800+4332900+4333000+4333100+4333200+4333300+4333400+4333500+4333600+4333700+4333800+4333900+4334000+4334100+4334200+4334300+4334400+4334500+4334600+4334700+4334800+4334900+4335000+4335100+4335200+4335300+4335400+4335500+4335600+4335700+4335800+4335900+4336000+4336100+4336200+4336300+4336400+4336500+4336600+4336700+4336800+4336900+4337000+4337100+4337200+4337300+4337400+4337500+4337600+4337700+4337800+4337900+4338000+4338100+4338200+4338300+4338400+4338500+4338600+4338700+4338800+4338900+4339000+4339100+4339200+4339300+4339400+4339500+4339600+4339700+4339800+4339900+4340000+4340100+4340200+4340300+4340400+4340500+4340600+4340700+4340800+4340900+4341000+4341100+4341200+4341300+4341400+4341500+4341600+4341700+4341800+4341900+4342000+4342100+4342200+4342300+4342400+4342500+4342600+4342700+4342800+4342900+4343000+4343100+4343200+4343300+4343400+4343500+4343600+4343700+4343800+4343900+4344000+4344100+4344200+4344300+4344400+4344500+4344600+4344700+4344800+4344900+4345000+4345100+4345200+4345300+4345400+4345500+4345600+4345700+4345800+4345900+4346000+4346100+4346200+4346300+4346400+4346500+4346600+4346700+4346800+4346900+4347000+4347100+4347200+4347300+4347400+4347500+4347600+4347700+4347800+4347900+4348000+4348100+4348200+4348300+4348400+4348500+4348600+4348700+4348800+4348900+4349000+4349100+4349200+4349300+4349400+4349500+4349600+4349700+4349800+4349900+4350000+4350100+4350200+4350300+4350400+4350500+4350600+4350700+4350800+4350900+4351000+4351100+4351200+4351300+4351400+4351500+4351600+4351700+4351800+4351900+4352000+4352100+4352200+4352300+4352400+4352500+4352600+4352700+4352800+4352900+4353000+4353100+4353200+4353300+4353400+4353500+4353600+4353700+4353800+4353900+4354000+4354100+4354200+4354300+4354400+4354500+4354600+4354700+4354800+4354900+4355000+4355100+4355200+4355300+4355400+4355500+4355600+4355700+4355800+4355900+4356000+4356100+4356200+4356300+4356400+4356500+4356600+4356700+4356800+4356900+4357000+4357100+4357200+4357300+4357400+4357500+4357600+4357700+4357800+4357900+4358000+4358100+4358200+4358300+4358400+4358500+4358600+4358700+4358800+4358900+4359000+4359100+4359200+4359300+4359400+4359500+4359600+4359700+4359800+4359900+4360000+4360100+4360200+4360300+4360400+4360500+4360600+4360700+4360800+4360900+4361000+4361100+4361200+4361300+4361400+4361500+4361600+4361700+4361800+4361900+4362000+4362100+4362200+4362300+4362400+4362500+4362600+4362700+4362800+4362900+4363000+4363100+4363200+4363300+4363400+4363500+4363600+4363700+4363800+4363900+4364000+4364100+4364200+4364300+4364400+4364500+4364600+4364700+4364800+4364900+4365000+4365100+4365200+4365300+4365400+4365500+4365600+4365700+4365800+4365900+4366000+4366100+4366200+4366300+4366400+4366500+4366600+4366700+4366800+4366900+4367000+4367100+4367200+4367300+4367400+4367500+4367600+4367700+4367800+4367900+4368000+4368100+4368200+4368300+4368400+4368500+4368600+4368700+4368800+4368900+4369000+4369100+4369200+4369300+4369400+4369500+4369600+4369700+4369800+4369900+4370000+4370100+4370200+4370300+4370400+4370500+4370600+4370700+4370800+4370900+4371000+4371100+4371200+4371300+4371400+4371500+4371600+4371700+4371800+4371900+4372000+4372100+4372200+4372300+4372400+4372500+4372600+4372700+4372800+4372900+4373000+4373100+4373200+4373300+4373400+4373500+4373600+4373700+4373800+4373900+4374000+4374100+4374200+4374300+4374400+4374500+4374600+4374700+4374800+4374900+4375000+4375100+4375200+4375300+4375400+4375500+4375600+4375700+4375800+4375900+4376000+4376100+4376200+4376300+4376400+4376500+4376600+4376700+4376800+4376900+4377000+4377100+4377200+4377300+4377400+4377500+4377600+4377700+4377800+4377900+4378000+4378100+4378200+4378300+4378400+4378500+4378600+4378700+4378800+4378900+4379000+4379100+4379200+4379300+4379400+4379500+4379600+4379700+4379800+4379900+4380000+4380100+4380200+4380300+4380400+4380500+4380600+4380700+4380800+4380900+4381000+4381100+4381200+4381300+4381400+4381500+4381600+4381700+4381800+4381900+4382000+4382100+4382200+4382300+4382400+4382500+4382600+4382700+4382800+4382900+4383000+4383100+4383200+4383300+4383400+4383500+4383600+4383700+4383800+4383900+4384000+4384100+4384200+4384300+4384400+4384500+4384600+4384700+4384800+4384900+4385000+4385100+4385200+4385300+4385400+4385500+4385600+4385700+4385800+4385900+4386000+4386100+4386200+4386300+4386400+4386500+4386600+4386700+4386800+4386900+4387000+4387100+4387200+4387300+4387400+4387500+4387600+4387700+4387800+4387900+4388000+4388100+4388200+4388300+4388400+4388500+4388600+4388700+4388800+4388900+4389000+4389100+4389200+4389300+4389400+4389500+4389600+4389700+4389800+4389900+4390000+4390100+4390200+4390300+4390400+4390500+4390600+4390700+4390800+4390900+4391000+4391100+4391200+4391300+4391400+4391500+4391600+4391700+4391800+4391900+4392000+4392100+4392200+4392300+4392400+4392500+4392600+4392700+4392800+4392900+4393000+4393100+4393200+4393300+4393400+4393500+4393600+4393700+4393800+4393900+4394000+4394100+4394200+4394300+4394400+4394500+4394600+4394700+4394800+4394900+4395000+4395100+4395200+4395300+4395400+4395500+4395600+4395700+4395800+4395900+4396000+4396100+4396200+4396300+4396400+4396500+4396600+4396700+4396800+4396900+4397000+4397100+4397200+4397300+4397400+4397500+4397600+4397700+4397800+4397900+4398000+4398100+4398200+4398300+4398400+4398500+4398600+4398700+4398800+4398900+4399000+4399100+4399200+4399300+4399400+4399500+4399600+4399700+4399800+4399900+4400000+4400100+4400200+4400300+4400400+4400500+4400600+4400700+4400800+4400900+4401000+4401100+4401200+4401300+4401400+4401500+4401600+4401700+4401800+4401900+4402000+4402100+4402200+4402300+4402400+4402500+4402600+4402700+4402800+4402900+4403000+4403100+4403200+4403300+4403400+4403500+4403600+4403700+4403800+4403900+4404000+4404100+4404200+4404300+4404400+4404500+4404600+4404700+4404800+4404900+4405000+4405100+4405200+4405300+4405400+4405500+4405600+4405700+4405800+4405900+4406000+4406100+4406200+4406300+4406400+4406500+4406600+4406700+4406800+4406900+4407000+4407100+4407200+4407300+4407400+4407500+4407600+4407700+4407800+4407900+4408000+4408100+4408200+4408300+4408400+4408500+4408600+4408700+4408800+4408900+4409000+4409100+4409200+4409300+4409400+4409500+4409600+4409700+4409800+4409900+4410000+4410100+4410200+4410300+4410400+4410500+4410600+4410700+4410800+4410900+4411000+4411100+4411200+4411300+4411400+4411500+4411600+4411700+4411800+4411900+4412000+4412100+4412200+4412300+4412400+4412500+4412600+4412700+4412800+4412900+4413000+4413100+4413200+4413300+4413400+4413500+4413600+4413700+4413800+4413900+4414000+4414100+4414200+4414300+4414400+4414500+4414600+4414700+4414800+4414900+4415000+4415100+4415200+4415300+4415400+4415500+4415600+4415700+4415800+4415900+4416000+4416100+4416200+4416300+4416400+4416500+4416600+4416700+4416800+4416900+4417000+4417100+4417200+4417300+4417400+4417500+4417600+4417700+4417800+4417900+4418000+4418100+4418200+4418300+4418400+4418500+4418600+4418700+4418800+4418900+4419000+4419100+4419200+4419300+4419400+4419500+4419600+4419700+4419800+4419900+4420000+4420100+4420200+4420300+4420400+4420500+4420600+4420700+4420800+4420900+4421000+4421100+4421200+4421300+4421400+4421500+4421600+4421700+4421800+4421900+4422000+4422100+4422200+4422300+4422400+4422500+4422600+4422700+4422800+4422900+4423000+4423100+4423200+4423300+4423400+4423500+4423600+4423700+4423800+4423900+4424000+4424100+4424200+4424300+4424400+4424500+4424600+4424700+4424800+4424900+4425000+4425100+4425200+4425300+4425400+4425500+4425600+4425700+4425800+4425900+4426000+4426100+4426200+4426300+4426400+4426500+4426600+4426700+4426800+4426900+4427000+4427100+4427200+4427300+4427400+4427500+4427600+4427700+4427800+4427900+4428000+4428100+4428200+4428300+4428400+4428500+4428600+4428700+4428800+4428900+4429000+4429100+4429200+4429300+4429400+4429500+4429600+4429700+4429800+4429900+4430000+4430100+4430200+4430300+4430400+4430500+4430600+4430700+4430800+4430900+4431000+4431100+4431200+4431300+4431400+4431500+4431600+4431700+4431800+4431900+4432000+4432100+4432200+4432300+4432400+4432500+4432600+4432700+4432800+4432900+4433000+4433100+4433200+4433300+4433400+4433500+4433600+4433700+4433800+4433900+4434000+4434100+4434200+4434300+4434400+4434500+4434600+4434700+4434800+443490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|  |      |      |                          |                             |



Conducatorul institutiei  
BECHEANU ALEXANDRU

Conducatorul compartimentului  
financiar - contabil  
IOVA FLORINA

| NR. CRT. | DENUMIREA INDICATORILOR                     | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |                                                                   |                                                                                        |                    |                                                                                                                                                        |
|----------|---------------------------------------------|----------|--------------------------|-----------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
|          |                                             |          |                          |                             | 11                                                                | 12                                                                                     | C.                 | 1                                                                                                                                                      |
|          |                                             |          |                          |                             | TOTAL DATORII(rd.58+78)                                           | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | CAPITALURI PROPRII | Rezerve, fonduri                                                                                                                                       |
|          |                                             |          |                          |                             |                                                                   |                                                                                        |                    | (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100) |
|          |                                             |          |                          |                             | Rezultatul reportat(ct.1170000- sold creditor)                    |                                                                                        |                    |                                                                                                                                                        |
|          |                                             |          |                          |                             | Rezultatul reportat(ct.1170000- sold creditor)                    |                                                                                        |                    |                                                                                                                                                        |
|          |                                             |          |                          |                             | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor) |                                                                                        |                    |                                                                                                                                                        |
|          |                                             |          |                          |                             | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor) |                                                                                        |                    |                                                                                                                                                        |
| 6        | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88) | 90       | 30534924                 | 35682122                    |                                                                   |                                                                                        |                    |                                                                                                                                                        |

CONTUL DE REZULTAT PATRIMONI

| Nr. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                    | Cod | An precedent | An curent | ct. |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|-----------|-----|
| A   | B                                                                                                                                                                                                                                                                                                          | C   | 1            | 2         |     |
| I   | VENITURI OPERATIONALE                                                                                                                                                                                                                                                                                      | 01  | X            | X         | X   |
| 1   | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct. 7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 02  | 1969980      | 2251531   |     |
| 2   | Venituri din activitati economice (ct. 7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                          | 03  |              |           |     |
| 3   | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                  | 04  | 286868       | 2464625   |     |
| 4   | Alte venituri operationale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                           | 05  | 18422        | 38858     |     |
|     | TOTAL VENITURI OPERATIONALE rd. 02+03+04+05                                                                                                                                                                                                                                                                | 06  | 2275270      | 4755014   |     |
| II  | CHELTUIELI OPERATIONALE                                                                                                                                                                                                                                                                                    | 07  | X            | X         | X   |
| 1   | Salariile si contributiile sociale aferente angajatorilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)                                                                                                                                            | 08  | 835820       | 919428    |     |
| 2   | Subventii si transferuri (ct. 6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                             | 09  | 374399       | 495430    |     |
| 3   | Stocuri, consumabile, lucrari si servicii executate de terti (ct. 6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)         | 10  | 438270       | 339065    |     |
| 4   | Cheletuiei de capital, amortizari si provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+68890100+6890200)                                                                                                                                                            | 11  |              | 3144041   |     |
| 5   | Alte cheltuieli operationale (ct. 6350000+6350100+6540000+6580101+6580109)                                                                                                                                                                                                                                 | 12  |              | 8461      |     |
|     | TOTAL CHELTUIELI OPERATIONALE rd. 08+09+10+11+12                                                                                                                                                                                                                                                           | 13  | 1648489      | 4906425   |     |
| III | REZULTATUL DIN ACTIVITATEA OPERATIONALA                                                                                                                                                                                                                                                                    | 14  | X            | X         | X   |
|     | - EXCEDENT rd. 06-13                                                                                                                                                                                                                                                                                       | 15  | 626781       |           |     |
|     | - DEFICIT (rd. 13- rd. 06)                                                                                                                                                                                                                                                                                 | 16  |              | 151411    |     |
| IV  | VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)                                                                                                                                                                                                  | 17  |              |           |     |
| V   | CHELTUIELI FINANCIARE (ct. 6630000+6640000+66501000+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)                                                                                                                                                                                       | 18  |              |           |     |
| VI  | REZULTATUL DIN ACTIVITATEA FINANCIARA                                                                                                                                                                                                                                                                      | 19  | X            | X         | X   |
|     | - EXCEDENT rd. 17-18                                                                                                                                                                                                                                                                                       | 20  |              |           |     |
|     | - DEFICIT rd. 18-17                                                                                                                                                                                                                                                                                        | 21  |              |           |     |
| VII | REZULTATUL DIN ACTIVITATEA CURENTA                                                                                                                                                                                                                                                                         | 22  | X            | X         | X   |
|     | - EXCEDENT rd. 15+20-16-21                                                                                                                                                                                                                                                                                 | 23  | 626781       |           |     |



Conducatorul institutiei  
BECHEANU ALEXANDRU

IOVA FLORINA  
financiar - contabil

Conducatorul compartimentului

| Nr. crt. | DENUMIREA INDICATORILOR                           | C    | rand | An precedent | An curent |
|----------|---------------------------------------------------|------|------|--------------|-----------|
| A        | B                                                 | C    | 1    | 2            |           |
|          | - DEFICIT rd.16+21-15-20                          | 24   |      |              | 151411    |
| VIII     | VENITURI EXTRAORDINARE (ct.7910000)               | 25   |      |              |           |
| IX       | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)     | 26   |      |              |           |
| X        | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA          | 27   | X    | X            |           |
|          | - EXCEDENT rd.25-26                               | 28   |      |              |           |
|          | - DEFICIT rd.26-25                                | 29   |      |              |           |
| XI       | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)     | 29.1 |      |              |           |
|          | - EXCEDENT rd.23+28-24-29                         | 29.2 |      | 626781       |           |
|          | - DEFICIT (rd. 24+29-23-28)                       | 29.3 |      |              | 151411    |
|          | Cheltuieli cu impozitul pe profit (din ct. 635 *) | 29.4 |      |              |           |
| XII      | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)      | 30   | X    | X            |           |
|          | - EXCEDENT rd.29.2-29.4                           | 31   |      |              | 626781    |
|          | - DEFICIT rd.29.3+29.4                            | 32   |      |              | 151411    |

| Denumire indicatori                                                   | Rand | Total  | 5xx<br>Total | 550    |
|-----------------------------------------------------------------------|------|--------|--------------|--------|
| Cont banca                                                            |      |        |              |        |
| I. Numerar din activitatea operationala                               | 01   |        |              |        |
| 1. Incasari                                                           | 02   | 1,862  | 1,862        | 1,862  |
| 2. Plati                                                              | 03   | 6,122  | 6,122        | 6,122  |
| 3. Numerar net din activitatea operationala                           | 04   | -4,260 | -4,260       | -4,260 |
| II. Numerar din activitatea de investitii                             | 05   |        |              |        |
| 1. Incasari                                                           | 06   |        |              |        |
| 2. Plati                                                              | 07   |        |              |        |
| 3. Numerar net din activitatea de investitii                          | 08   |        |              |        |
| III. Numerar din activitatea de finantare                             | 09   |        |              |        |
| 1. Incasari                                                           | 10   |        |              |        |
| 2. Plati                                                              | 11   |        |              |        |
| 3. Numerar net din activitatea de finantare                           | 12   |        |              |        |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13   | -4,260 | -4,260       | -4,260 |
| V. Numerar si echivalent de numerar la inceputul perioadei            | 14   | 11,505 | 11,505       | 11,505 |
| Diferente de curs favorabile                                          | 15   |        |              |        |
| 3. Diferente de curs nefavorabile                                     | 16   |        |              |        |
| Numerar si echivalent de numerar la sfirsiul perioadei                | 17   | 7,245  | 7,245        | 7,245  |

Conducatorul institutiei  
BECHEANU ALEXANDRU

Conducatorul compartimentului  
financiar-contabil,  
IOVA FLORINA

| DENUMIREA INDICATORILOR                                                                                                              | Nr. rand | Disponibil la începutul anului | Incasari | Plati | Disponibil la sfarsitul perioadei |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|----------|-------|-----------------------------------|
|                                                                                                                                      | B        | 1                              | 2        | 3     | 4                                 |
| TOTAL (rd 02 la 15)                                                                                                                  | 01       | 11505                          | 23198    | 27458 | 7245                              |
| - Suma primite ca donatii si sponsorizari                                                                                            | 02       |                                |          |       |                                   |
| - Garantii materiale retinute gestionarilor conform Legii nr.22/1969                                                                 | 03       | 11505                          | 1862     | 6122  | 7245                              |
| - Suma primite din fondurile de contrapartida constituite potrivit legii                                                             | 04       |                                |          |       |                                   |
| - Paza obsteasca comuna                                                                                                              | 05       |                                |          |       |                                   |
| - Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou nascuti conform Legii nr.416/2001                   | 06       |                                |          |       |                                   |
| - Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G. nr.72/2003               | 07       |                                |          |       |                                   |
| - Suma primite din credite externe contractate de stat pentru finantarea Programului de pietruire a drumurilor comunale              | 08       |                                |          |       |                                   |
| - Suma din fondul de teaur                                                                                                           | 09       | X                              | X        | X     | X                                 |
| - Suma primite din rezultatul executiei bugetare din anii precedenti                                                                 | 10       |                                |          |       |                                   |
| - Alte disponibilitati cu destinatie speciala                                                                                        | 11       |                                | 21336    | 21336 |                                   |
| - Disponibil din sume alocate din venituri din privatizare conform O.G.nr.31/2007                                                    | 12       |                                |          |       |                                   |
| - Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar                               | 13       |                                |          |       |                                   |
| Disponibil din cofinantarea de la bugetul de stat                                                                                    | 14       |                                |          |       |                                   |
| Disponibil al institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titluri executorii | 15       |                                |          |       |                                   |

Conducatorul institutiei  
BECHEANU ALEXANDRU  
COMUNA MARUNTEI

Conducatorul compartimentului  
financiar - contabil  
IOVA FLORINA

SITUATIA ACTIVELOR SI DATORIILOR FINANCIARE ALE INSTITUTIILOR  
PUBICE DIN ADMINISTRATIA LOCALA  
la data de 30-06-2019

Cod 18

-lei-

| NR. CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                            | Cod | rand  | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|--------------------------|-----------------------------|
|          | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii                                                                                                                                                                                                                                          |     | 5     | 3473904                  | 3808595                     |
|          | (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ct.5290901+ct.5500101+ct.5520000+ct.5550101+ct.5570101+ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610101+ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care : |     |       |                          |                             |
|          | Total (in baza cash)(rd.04+05)                                                                                                                                                                                                                                                                                                                                     |     | 8     | 3473904                  | 3808595                     |
|          | Total (in baza accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                  |     | 10    | 3473904                  | 3808595                     |
|          | Alte valori(ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ct.5320600+ct.5320800)                                                                                                                                                                                                                                                                          |     | 23    | 400                      | 1400                        |
|          | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente                                                                                                                                                                                                                                    |     | 32    | 11505                    | 7245                        |
|          | (ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ct.5150202+ct.5160102+ct.5160202+ct.5170102+ct.5170202+ct.5290202+ct.5290302+ct.5290902+ct.5500102+ct.5550102+ct.5550202+ct.5570202+ct.5580102+ct.5580302+ct.5600102+ct.5600103+ct.5610102+ct.5610103+ct.5620102+ct.5620103), din care :                                                        |     |       |                          |                             |
|          | Total (in baza cash)(rd.32+35)                                                                                                                                                                                                                                                                                                                                     |     | 36    | 11505                    | 7245                        |
|          | Total ( in baza accrual)( rd.36+37)                                                                                                                                                                                                                                                                                                                                |     | 38    | 11505                    | 7245                        |
|          | Creante ale bugetului local(ct.4640000 -ct. 4970000). Total                                                                                                                                                                                                                                                                                                        |     | 176   | 1053818                  | 1295944                     |
|          | (rd.177+178+183), din care:                                                                                                                                                                                                                                                                                                                                        |     |       |                          |                             |
|          | -de la gospodariile populatiei(S14)                                                                                                                                                                                                                                                                                                                                |     | 177   | 1053818                  | 1295944                     |
|          | Total creante(rd.176+184)                                                                                                                                                                                                                                                                                                                                          |     | 185   | 1053818                  | 1295944                     |
| 1        | Suma datorate terților reprezentând garanții și cautiuni aflate în conturile institutiilor publice(ct.4280101+ct.4280201+ct.4620109+ct.4620209). Total                                                                                                                                                                                                             |     | 203   | 11535                    | 7845                        |
|          | (rd.204+205+206), din care :                                                                                                                                                                                                                                                                                                                                       |     |       |                          |                             |
|          | -salariatilor (gospodariile populatiei) (S143)                                                                                                                                                                                                                                                                                                                     |     | 204   | 11535                    | 7845                        |
|          | Suma primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                                                                                                                              |     | 267.1 |                          | 21420                       |
|          | (ct.5190107+ct.5190190)                                                                                                                                                                                                                                                                                                                                            |     |       |                          |                             |
|          | Total (in baza cash)(rd.262+266+267+267.1)                                                                                                                                                                                                                                                                                                                         |     | 268   |                          | 21420                       |
|          | Total (in baza accrual) (cash+dobânzi)(rd.268+274)                                                                                                                                                                                                                                                                                                                 |     | 275   |                          | 21420                       |
|          | Datorii comerciale curente legate de livrari de bunuri si servicii                                                                                                                                                                                                                                                                                                 |     | 320   |                          | 976069                      |
|          | (ct.4010100+ct.4030100+ct.4040100+ct.4050100+ct.4080000+ct.4190000+ct.4620101). Total (rd.321+322+326+327), din care, către :                                                                                                                                                                                                                                      |     |       |                          |                             |
|          | -Societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                      |     | 321   |                          | 976069                      |
|          | Datorii institutiilor publice din administratia locala catre bugete( ct.4420300+ct.4310100+ct.4310200+ct.4310300+ct.4310400+ct.4310500+ct.4310600+ct.4310700+ct.4370100+ct.4370200+ct.4370300+ct.4420800+ct.4440000+ct.4460000+ct.4480100)                                                                                                                         |     | 331   | 170581                   | 84377                       |
|          | Salarii angajatilor(ct.4210000+ct.4230000+ct.4260000+ct.4270100+ct.4270300+ct.4280101)                                                                                                                                                                                                                                                                             |     | 332   | 389558                   | 138025                      |
|          | Total(rd.331+332+333+334)                                                                                                                                                                                                                                                                                                                                          |     | 335   | 560139                   | 222402                      |
|          | Provizioane necurente, din care:(ct.1510201+ct.1510202+ct.1510203+ct.1510204+ct.1510208), din care:                                                                                                                                                                                                                                                                |     | 342.1 | 4661                     |                             |
|          | Provizioane necurente, constituite conform Legii nr.85/2016, privind plata diferentelor salariale cuvenite personalului didactic din invatamantul de stat pentru perioada octombrie 2008 - 13 mai 2011(din soldul ct.1510203)                                                                                                                                      |     | 342.4 | 4661                     |                             |

Notă

| Sectoarele și subsectoarele definite conform Sistemului European de Conturi (SEC 2010) | Denumire utilizator în Anexa 40 | Cod SEC 2010 |
|----------------------------------------------------------------------------------------|---------------------------------|--------------|
| Societăți nefinanciare                                                                 |                                 | S.11         |
| Societăți financiare                                                                   |                                 | S.12         |
| Banca centrală                                                                         |                                 | S.121        |
| Societăți care accepta depozite, excusiv banca centrala                                |                                 | S.122        |
| Fonduri de piața monetară                                                              |                                 | S.123        |
| Fonduri de investiții, altele decât fonduri                                            |                                 | S.124        |
| Alți intermediari financiar, excusiv societățile de asigurare și fondurile de pensii   |                                 | S.125        |
| Auxiliari financiar                                                                    |                                 | S.126        |
| Societăți de asigurare (SA)                                                            |                                 | S.128        |
| Fonduri de pensii (FP)                                                                 |                                 | S.129        |
| Administrații publice                                                                  |                                 | S.13         |
| Administrația centrală (excusiv fondurile de securitate sociala)                       |                                 | S.1311       |
| Administrații locale (excusiv fondurile de securitate sociala)                         |                                 | S.1313       |
| Fonduri de securitate socială                                                          |                                 | S.1314       |
| Gospodăriile populației                                                                |                                 | S.14         |
| Restul lumii                                                                           |                                 | S.2          |
| State membre și instituții și organisme ale Uniunii Europene                           |                                 | S.21         |
| Statele membre ale Uniunii europene                                                    |                                 | S.211        |
| Instituții și organisme ale Uniunii europene                                           |                                 | S.212        |
| State nonmembre și organizații internaționale nerezidente ale Uniunii Europene         |                                 | S.22         |

Conducatorul instituției, N. A. BECHEANU ALEXANDRU  


Conducatorul compartimentului financiar - contabil, IOVA FLORINA  


| Denumirea indicatorilor                                                                                                                                             | Numar | Sold la inceputul anului | TOTAL  | Sold la finele perioadei din care:              |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------|--------|-------------------------------------------------|--------|
|                                                                                                                                                                     |       |                          |        | afereant sumelor angajate cu prevederi bugetare |        |
| PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care:                                                                                                         | 01    |                          | 973069 | 973069                                          | 973069 |
| -sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)                                                                                                              | 02    |                          | 892764 | 892764                                          | 892764 |
| -peste 30 de zile (rd.8+13+28+33+38+43+47.2)                                                                                                                        | 03    |                          | 47305  | 47305                                           | 47305  |
| -peste 90 de zile (rd.9+14+29+34+39+44+47.3)                                                                                                                        | 04    |                          | 33000  | 33000                                           | 33000  |
| PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:                                                                           | 150   |                          | 940069 | 940069                                          | 940069 |
| -sub 30 de zile (rd.161+171+241+251+271+281+291)                                                                                                                    | 151   |                          | 892764 | 892764                                          | 892764 |
| -peste 30 de zile (rd.162+172+242+252+272+282+292)                                                                                                                  | 152   |                          | 47305  | 47305                                           | 47305  |
| Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct.4620101, ct.4620109) (rd.161+162+163+165+166), din care:             | 160   |                          | 940069 | 940069                                          | 940069 |
| -sub 30 de zile                                                                                                                                                     | 161   |                          | 892764 | 892764                                          | 892764 |
| -peste 30 de zile                                                                                                                                                   | 162   |                          | 47305  | 47305                                           | 47305  |
| PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:                                                                                              | 300   |                          | 33000  | 33000                                           | 33000  |
| -peste 90 de zile (rd.313+323+333)                                                                                                                                  | 303   |                          | 33000  | 33000                                           | 33000  |
| Plati restante catre furnizori, creditorii din operatii comerciale (ct.4040100, ct.4050100, ct.4620101, ct.4620103, ct.4620109) (rd.311+312+313+315+316), din care: | 310   |                          | 33000  | 33000                                           | 33000  |
| -peste 90 de zile din care:                                                                                                                                         | 313   |                          | 33000  | 33000                                           | 33000  |

Conducatorul compartimentului  
financiar - contabil  
IOVA FLORINA



**Sinteza platilor restante a arieratelor - Total  
la data de 30-06-2019**

Cod 73

| Nr.<br>rd. | Explicatie                                                        | Plati restante |                            | Plati restante aferente<br>programelor nationale |                       | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare ***** |                       | Plati restante aferente<br>fondurilor externe<br>nerambursabile preaderare<br>(sursa 08) |                       |
|------------|-------------------------------------------------------------------|----------------|----------------------------|--------------------------------------------------|-----------------------|--------------------------------------------------------------------------------------|-----------------------|------------------------------------------------------------------------------------------|-----------------------|
|            |                                                                   | total **)      | din care:<br>arierate ***) | total                                            | din care:<br>arierate | total                                                                                | din care:<br>arierate | total                                                                                    | din care:<br>arierate |
| 0          |                                                                   | 1              | 1.1                        | 2                                                | 2.1                   | 3                                                                                    | 3.1                   | 4                                                                                        | 4.1                   |
| 1          | sold la finele<br>lunii precedente                                | 106909         | 33000%                     | 33000                                            | 33000                 |                                                                                      |                       |                                                                                          |                       |
| 2          | sold la finele<br>perioadei                                       | 973069         | 33000%                     | 33000                                            | 33000                 |                                                                                      |                       |                                                                                          |                       |
| 3          | % diminuare<br>arierate luna<br>raportare *****<br>rd3=1-rd2/rd1) | x              | x                          | x                                                | x                     | x                                                                                    | x                     | x                                                                                        | x                     |

\*) Se completeaza cu urmatoarele coduri:

- 40 - pentru total plati restante;  
42 - pentru plati restante din bugetele locale (sectiune functionare, sectiune dezvoltare);  
46 - pentru plati restante din credite externe (sectiune dezvoltare);  
47 - pentru plati restante din credite interne (sectiune dezvoltare);  
48 - pentru plati restante din fonduri externe nerambursabile;  
50 - pentru plati restante din fonduri in afara bugetelor locale care nu s-au introdus in bugetul local;  
51 - pentru plati restante ale institutiilor publice finantate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);  
52 - pentru plati restante ale institutiilor finantate partial din venituri proprii / activitati finantate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);

\*\*) Sumele vor corespunde cu rd. 1 din Anexa 30b.

\*\*\*\*) Sumele vor corespunde cu rd. 4+5+6 din Anexa 30b.

\*\*\*\*\*) Rd. 3 se completeaza numai pentru cod 51. Pentru indeplinirea conditiei prevazute la art. 49 alin. (13.2) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare, procentul calculat la rd. 3 coloana 1.1 trebuie sa fie mai mare ca 3% \*\*\*\*\*) Se vor cuprinde platile restante care se suporta din bugetul local sau din bugetele institutiilor publice finantate integral sau partial din venituri proprii de subordonare locala, de la titlul de cheltuieli bugetare 56 Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare, cu exceptia celor de la sursa 08

Conducatorul institutiei  
BECHEANU ALEXANDRU

Conducatorul compartimentului  
financiar - contabil  
IOVA FLORINA

Plati restante integrale de la buget (Sursa A)  
la data de 30-06-2019

-lei-

| Denumirea indicatorilor                                                                                                                                             | Numar | Sold la inceputul anului | TOTAL  | Sold la finele perioadei                       |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------|--------|------------------------------------------------|-----------|
|                                                                                                                                                                     |       |                          |        | afarent sumelor angajate cu prevederi bugetare | din care: |
| PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care:                                                                                                         | 01    |                          | 973069 | 973069                                         |           |
| -sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)                                                                                                              | 02    |                          | 892764 | 892764                                         |           |
| -peste 30 de zile (rd.8+13+28+33+38+43+47.2)                                                                                                                        | 03    |                          | 47305  | 47305                                          |           |
| -peste 90 de zile (rd.9+14+29+34+39+44+47.3)                                                                                                                        | 04    |                          | 33000  | 33000                                          |           |
| PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:                                                                           | 150   |                          | 940069 | 940069                                         |           |
| -sub 30 de zile (rd.161+171+241+251+271+281+291)                                                                                                                    | 151   |                          | 892764 | 892764                                         |           |
| -peste 30 de zile (rd.162+172+242+252+272+282+292)                                                                                                                  | 152   |                          | 47305  | 47305                                          |           |
| Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct.4620101, ct.4620109) (rd.161+162+163+165+166), din care:             | 160   |                          | 940069 | 940069                                         |           |
| -sub 30 de zile                                                                                                                                                     | 161   |                          | 892764 | 892764                                         |           |
| -peste 30 de zile                                                                                                                                                   | 162   |                          | 47305  | 47305                                          |           |
| PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:                                                                                              | 300   |                          | 33000  | 33000                                          |           |
| -peste 90 de zile (rd.313+323+333)                                                                                                                                  | 303   |                          | 33000  | 33000                                          |           |
| Plati restante catre furnizori, creditorii din operatii comerciale (ct.4040100, ct.4050100, ct.4620101, ct.4620103, ct.4620109) (rd.311+312+313+315+316), din care: | 310   |                          | 33000  | 33000                                          |           |
| -peste 90 de zile din care:                                                                                                                                         | 313   |                          | 33000  | 33000                                          |           |

Conducatorul compartimentului  
financiar - contabil  
IOVA FLORINA

Conducatorul institutiei  
BECHEANU ALEXANDRU  
COMUNA MARUNTEI

**Sinteza platilor restante si a arieratelor integral de la buget (Sursa A)  
la data de 30-06-2019**

Cod 74

| Nr. rd. | Explicatie                                                                 | Plati restante |                         | Plati restante aferente programelor nationale |                    | Plati restante aferente fondurilor externe nerambursabile postaderare ***** |                    | Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08) |                    |
|---------|----------------------------------------------------------------------------|----------------|-------------------------|-----------------------------------------------|--------------------|-----------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------|--------------------|
|         |                                                                            | total **)      | din care: arierate ***) | total                                         | din care: arierate | total                                                                       | din care: arierate | total                                                                           | din care: arierate |
| 0       |                                                                            | 1              | 1.1                     | 2                                             | 2.1                | 3                                                                           | 3.1                | 4                                                                               | 4.1                |
| 1       | <b>sold la finele lunii precedente</b>                                     | 106909         | 33000%                  | 33000                                         | 33000              |                                                                             |                    |                                                                                 |                    |
| 2       | <b>sold la finele perioadei</b>                                            | 973069         | 33000%                  | 33000                                         | 33000              |                                                                             |                    |                                                                                 |                    |
| 3       | <b>% diminuare arierate luna raportare *****)</b><br><b>rd3=1-rd2/rd1)</b> | x              | x                       | x                                             | x                  | x                                                                           | x                  | x                                                                               | x                  |

\*) Se completeaza cu urmatoarele coduri:

- 40 - pentru total plati restante;
- 42 - pentru plati restante din bugetele locale (sectiune functionare, sectiune dezvoltare);
- 46 - pentru plati restante din credite externe (sectiune dezvoltare);
- 47 - pentru plati restante din credite interne (sectiune dezvoltare);
- 48 - pentru plati restante din fonduri externe nerambursabile;
- 50 - pentru plati restante din fonduri in afara bugetelor locale care nu s-au introdus in bugetul local;
- 51 - pentru plati restante ale institutiilor publice finanatate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);
- 52 - pentru plati restante ale institutiilor publice finanatate partial din venituri proprii / activitati finantate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);

\*\*) Sumele vor corespunde cu rd. 1 din Anexa 30b.

\*\*\*\*) Sumele vor corespunde cu rd. 4+5+6 din Anexa 30b.

\*\*\*\*\*) Rd. 3 se completeaza numai pentru cod 51. Pentru indeplinirea conditiei prevazute la art. 49 alin. (13.2) din Legea nr. 273/2006 privind

finantele publice locale, cu modificarile si completarile ulterioare, procentul calculat la rd. 3 coloana 1.1 trebuie sa fie mai mare ca 3%

\*\*\*\*\*) Se vor cuprinde platile restante care se suportă din bugetul local sau din bugetele institutiilor publice finanatate integral sau partial din

venituri proprii de subordonare locala, de la titlul de cheltuieli bugetare 56 Proiecte cu finantare din fonduri externe nerambursabile (FEN)

postaderare, cu exceptia celor de la sursa 08



Conducatorul institutiei  
**BEACHEANU ALEXANDRU**

Conducatorul compartimentului  
financiar - contabil  
**IOVA FLORINA**

**SITUATIA CENTRALIZATA \*)**  
**a arieratelor bugetului general al unitatii administrativ-teritoriale**  
**la data de 30-06-2019**

Cod 30b.1

| Nr.<br>rd. | Explicatie                                                         | Total<br>arierate | Arierate<br>aferte<br>programelor<br>nationale ale<br>u.a.t si<br>institutiile<br>publice<br>subordonate,<br>cu exceptia<br>celor finantate<br>integral din<br>venituri proprii | FEN                                                                                                                                                                                             |                                                                                                                                                                                                          | Total arierate<br>ale<br>institutiilor<br>publice<br>finantate<br>integral din<br>venituri<br>proprii | Sume care<br>fac obiectul<br>art.49 alin.<br>(13.2) din<br>Legea nr.<br>273 / 2006 |
|------------|--------------------------------------------------------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|            |                                                                    |                   |                                                                                                                                                                                 | Arierate aferte<br>fondurilor externe<br>nerambursabile<br>postaderare ale<br>u.a.t si institutiilor<br>publice subordonate,<br>cu exceptia celor<br>finantate integral<br>din venituri proprii | Arierate aferte<br>fondurilor externe<br>nerambursabile<br>preaderare(sursa 08)<br>ale u.a.t si institutiilor<br>publice subordonate,<br>cu exceptia celor<br>finantate integral<br>din venituri proprii |                                                                                                       |                                                                                    |
|            |                                                                    | 1                 | 2                                                                                                                                                                               | 3                                                                                                                                                                                               | 4                                                                                                                                                                                                        | 5                                                                                                     | 6 = 1-2-3-4-5                                                                      |
| 1          | sold la finele<br>lunii precedente                                 | 33000             | 33000                                                                                                                                                                           |                                                                                                                                                                                                 |                                                                                                                                                                                                          |                                                                                                       |                                                                                    |
| 2          | sold la finele<br>perioadei                                        | 33000             | 33000                                                                                                                                                                           |                                                                                                                                                                                                 |                                                                                                                                                                                                          |                                                                                                       |                                                                                    |
| 3          | % diminuare<br>arierate luna<br>raportare *****)<br>rd3=1-rd2/rd1) | x                 | x                                                                                                                                                                               | x                                                                                                                                                                                               | x                                                                                                                                                                                                        | x                                                                                                     | %                                                                                  |

Col. 1 = col 1.1 din Anexa 30 b, partea II, cod 40  
Col. 2 = col 2.1 din Anexa 30 b, partea II, cod 40 - col. 2.1 din Anexa 30 b, partea II, cod 51  
Col. 3 = col 3.1 din Anexa 30 b, partea II, cod 40 - col. 3.1 din Anexa 30 b, partea II, cod 51  
Col. 4 = col 4.1 din Anexa 30 b, partea II, cod 40 - col. 4.1 din Anexa 30 b, partea II, cod 51  
Col. 5 = col 1.1 din Anexa 30 b, partea II, cod 51

\*) Se completeaza ca anexa pentru anexa 30b cod 40 - pentru total plati restante  
\*\*) Rd. 3 se completeaza pentru indeplinirea conditiei prevazute la art. 49 alin. (13.2) din Legea nr. 273 / 2006 privind finantele  
publice locale, cu modificarile si completarile ulterioare. Procentul calculat la rd.3 coloana 6 trebuie sa fie mai mare ca 5%

Conducatorul institutiei  
BECHEANU ALEXANDRU



Conducatorul compartimentului  
financiar - contabil  
IOVA FLORINA

*[Signature]*

CONTUL DE EXECUTIE A VENITURILOR  
la data de 30-06-2019

Anexa 12

cod 20

| DENUMIREA INDICATORILOR                                                                       | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 |         |   | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|-----------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|---------|---|--------------------|-------------------------------------|--------------------------------|
|                                                                                               |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |         |   |                    |                                     |                                |
|                                                                                               |               |                                                 |                       |                     |                     |                 |         |   |                    |                                     |                                |
| A                                                                                             | B             | 1                                               | 2                     | 3=4+5               | 4                   | 5               | 6       | 7 | 8=3-6-7            |                                     |                                |
| TOTAL VENITURI                                                                                | 00.01         | 7779000                                         | 4769000               | 5827683             | 1053818             | 4773865         | 4531739 |   | 1295944            |                                     |                                |
| VENITURI PROPRII                                                                              | 49.90         | 1271000                                         | 617000                | 2052256             | 1053818             | 998438          | 756312  |   | 1295944            |                                     |                                |
| I. VENITURI CURENTE                                                                           | 00.02         | 4413000                                         | 2279000               | 3341636             | 1053818             | 2287818         | 2045692 |   | 1295944            |                                     |                                |
| VENITURI FISCALE                                                                              | 00.03         | 4366000                                         | 2254000               | 2910997             | 659467              | 2251530         | 2009404 |   | 901593             |                                     |                                |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 00.04         | 749000                                          | 324000                | 345727              |                     | 345727          | 345727  |   |                    |                                     |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 00.06         | 749000                                          | 324000                | 345727              |                     | 345727          | 345727  |   |                    |                                     |                                |
| Impozit pe venit                                                                              | 03.02         | 2000                                            | 2000                  | 1939                |                     | 1939            | 1939    |   |                    |                                     |                                |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 03.02.18      | 2000                                            | 2000                  | 1939                |                     | 1939            | 1939    |   |                    |                                     |                                |
| Cote si sume defalcate din impozitul pe venit                                                 | 04.02         | 747000                                          | 322000                | 343788              |                     | 343788          | 343788  |   |                    |                                     |                                |
| Cote defalcate din impozitul pe venit                                                         | 04.02.01      | 295000                                          | 120000                | 126261              |                     | 126261          | 126261  |   |                    |                                     |                                |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04      | 352000                                          | 172000                | 192413              |                     | 192413          | 192413  |   |                    |                                     |                                |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 04.02.05      | 100000                                          | 30000                 | 25114               |                     | 25114           | 25114   |   |                    |                                     |                                |
| A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 00.09         | 369000                                          | 203000                | 968106              | 546756              | 421350          | 246060  |   | 722046             |                                     |                                |
| Impozite si taxe pe proprietate                                                               | 07.02         | 369000                                          | 203000                | 968106              | 546756              | 421350          | 246060  |   | 722046             |                                     |                                |
| Impozit si taxa pe cladiri                                                                    | 07.02.01      | 76000                                           | 43000                 | 274877              | 121857              | 153020          | 71232   |   | 203645             |                                     |                                |
| Impozit pe cladiri de la persoane fizice                                                      | 07.02.01.01   | 70000                                           | 40000                 | 197338              | 120921              | 76417           | 60777   |   | 136561             |                                     |                                |
| Impozit si taxa pe cladiri de la persoane juridice                                            | 07.02.01.02   | 6000                                            | 3000                  | 77539               | 936                 | 76603           | 10455   |   | 67084              |                                     |                                |
| Impozit si taxa pe teren                                                                      | 07.02.02      | 266000                                          | 143000                | 686302              | 424899              | 261403          | 167901  |   | 518401             |                                     |                                |
| Impozit pe terenuri de la persoane fizice                                                     | 07.02.02.01   | 103000                                          | 50000                 | 235229              | 156034              | 79195           | 53183   |   | 182046             |                                     |                                |
| Impozit si taxa pe teren de la persoane juridice                                              | 07.02.02.02   | 11000                                           | 7000                  | 5552                |                     | 5552            | 5223    |   | 329                |                                     |                                |

| DENUMIREA INDICATORILOR                                                                                                                                                          | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 |   |         | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|---|---------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                  |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |   |         |                    |                                     |                                |
|                                                                                                                                                                                  |               |                                                 |                       |                     |                     |                 | 1 | 2       |                    |                                     |                                |
| A                                                                                                                                                                                | B             |                                                 |                       |                     |                     |                 |   |         | 6                  | 7                                   | 8=3-6-7                        |
| Impozitul pe terenul din extravilan                                                                                                                                              | 07.02.02.03   | 152000                                          | 86000                 | 445521              | 268865              | 176656          |   | 109495  |                    |                                     | 336026                         |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 27000                                           | 17000                 | 6927                |                     | 6927            |   | 6927    |                    |                                     |                                |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 00.10         | 3248000                                         | 1727000               | 1597164             | 112711              | 1484453         |   | 1417617 |                    |                                     | 179547                         |
| Sume defalcate din TVA                                                                                                                                                           | 11.02         | 3142000                                         | 1662000               | 1310800             |                     | 1310800         |   | 1310800 |                    |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 184000                                          | 174000                | 80800               |                     | 80800           |   | 80800   |                    |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 2958000                                         | 1488000               | 1230000             |                     | 1230000         |   | 1230000 |                    |                                     |                                |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 16.02         | 106000                                          | 65000                 | 286364              | 112711              | 173653          |   | 106817  |                    |                                     | 179547                         |
| Impozit pe mijloacele de transport                                                                                                                                               | 16.02.02      | 95000                                           | 58000                 | 278571              | 112711              | 165860          |   | 99024   |                    |                                     | 179547                         |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 16.02.02.01   | 79000                                           | 49000                 | 212384              | 95908               | 116476          |   | 68819   |                    |                                     | 143565                         |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 16.02.02.02   | 16000                                           | 9000                  | 66187               | 16803               | 49384           |   | 30205   |                    |                                     | 35982                          |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 11000                                           | 7000                  | 7793                |                     | 7793            |   | 7793    |                    |                                     |                                |
| C. VENITURI NEFISCALE                                                                                                                                                            | 00.12         | 47000                                           | 25000                 | 430639              | 394351              | 36288           |   | 36288   |                    |                                     | 394351                         |
| C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 00.13         | 4000                                            | 2000                  | 300                 |                     | 300             |   | 300     |                    |                                     |                                |
| Venituri din proprietate                                                                                                                                                         | 30.02         | 4000                                            | 2000                  | 300                 |                     | 300             |   | 300     |                    |                                     |                                |
| Venituri din concesiuni si inchirieri                                                                                                                                            | 30.02.05      | 4000                                            | 2000                  | 300                 |                     | 300             |   | 300     |                    |                                     |                                |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30   | 4000                                            | 2000                  | 300                 |                     | 300             |   | 300     |                    |                                     |                                |
| C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 00.14         | 43000                                           | 23000                 | 430339              | 394351              | 35988           |   | 35988   |                    |                                     | 394351                         |
| Amenzi, penalitati si confiscari                                                                                                                                                 | 35.02         | 43000                                           | 23000                 | 430339              | 394351              | 35988           |   | 35988   |                    |                                     | 394351                         |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 35.02.01      |                                                 |                       | 322685              | 322250              | 435             |   | 435     |                    |                                     | 322250                         |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 35.02.01.02   |                                                 |                       | 322685              | 322250              | 435             |   | 435     |                    |                                     | 322250                         |
| Alte amenzi, penalitati si confiscari                                                                                                                                            | 35.02.50      | 43000                                           | 23000                 | 107654              | 72101               | 35553           |   | 35553   |                    |                                     | 72101                          |

| DENUMIREA INDICATORILOR                                                                                               | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|-----------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                       |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                                                                                     | B             | 1                                               | 2                     | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03      | -517000                                         | -313000               |                     |                     |                 |                    |                                     |                                |
| Varsaminte din sectiunea de functionare                                                                               | 37.02.04      | 517000                                          | 313000                |                     |                     |                 |                    |                                     |                                |
| III. OPERATIUNI FINANCIARE                                                                                            | 00.16         |                                                 |                       |                     |                     |                 |                    |                                     |                                |
| Incasari din rambursarea împrumuturilor acordate                                                                      | 40.02         |                                                 |                       | 21420               |                     | 21420           | 21420              |                                     |                                |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                 | 40.02.14      |                                                 |                       | 21420               |                     | 21420           | 21420              |                                     |                                |
| IV. SUBVENTII                                                                                                         | 00.17         | 3366000                                         | 2490000               | 2464627             |                     | 2464627         | 2464627            |                                     |                                |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 00.18         | 3366000                                         | 2490000               | 2464627             |                     | 2464627         | 2464627            |                                     |                                |
| Subventii de la bugetul de stat                                                                                       | 42.02         | 3366000                                         | 2490000               | 2464627             |                     | 2464627         | 2464627            |                                     |                                |
| B. Curente                                                                                                            | 00.20         | 3366000                                         | 2490000               | 2464627             |                     | 2464627         | 2464627            |                                     |                                |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri         | 42.02.34      | 36000                                           | 1000                  | 78                  |                     | 78              | 78                 |                                     |                                |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                             | 42.02.41      | 67000                                           | 33000                 | 30348               |                     | 30348           | 30348              |                                     |                                |
| Finantarea Programului National de Dezvoltare Locala                                                                  | 42.02.65      | 3263000                                         | 2456000               | 2434201             |                     | 2434201         | 2434201            |                                     |                                |
| TOTAL VENITURI - SECTIUNE FUNCTIONARE                                                                                 | 00.01         | 3999000                                         | 2000000               | 3372062             | 1053818             | 2318244         | 2076118            |                                     | 1295944                        |
| VENITURI PROPRII                                                                                                      |               |                                                 |                       |                     |                     |                 |                    |                                     |                                |
| VENITURI CURENTE                                                                                                      | 49.90         | 1271000                                         | 617000                | 2030836             | 1053818             | 977018          | 734892             |                                     | 1295944                        |
|                                                                                                                       | 00.02         | 3896000                                         | 1966000               | 3341636             | 1053818             | 2287818         | 2045692            |                                     | 1295944                        |
| A. VENITURI FISCALE                                                                                                   | 00.03         | 4366000                                         | 2254000               | 2910997             | 659467              | 2251530         | 2009404            |                                     | 901593                         |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                                                 | 00.04         | 749000                                          | 324000                | 345727              |                     | 345727          | 345727             |                                     |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                                        | 00.06         | 749000                                          | 324000                | 345727              |                     | 345727          | 345727             |                                     |                                |
| Impozit pe venit                                                                                                      | 03.02         | 2000                                            | 2000                  | 1939                |                     | 1939            | 1939               |                                     |                                |

| DENUMIREA INDICATORILOR                                                                                                                                                          | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                  |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
|                                                                                                                                                                                  |               |                                                 |                       |                     |                     |                 |                    |                                     |                                |
| A                                                                                                                                                                                | B             | 1                                               | 2                     | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 2000                                            | 2000                  | 1939                |                     | 1939            | 1939               |                                     |                                |
| <b>Cote si sume defalcate din impozitul pe venit</b>                                                                                                                             | <b>04.02</b>  |                                                 |                       |                     |                     |                 |                    |                                     |                                |
| Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 747000                                          | 322000                | 343788              |                     | 343788          | 343788             |                                     |                                |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 295000                                          | 120000                | 126261              |                     | 126261          | 126261             |                                     |                                |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 352000                                          | 172000                | 192413              |                     | 192413          | 192413             |                                     |                                |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>                                                                                                                                       | <b>00.09</b>  |                                                 |                       |                     |                     |                 |                    |                                     |                                |
| <b>Impozite si taxe pe proprietate</b>                                                                                                                                           | <b>07.02</b>  |                                                 |                       |                     |                     |                 |                    |                                     |                                |
| Impozit si taxa pe cladiri                                                                                                                                                       | 07.02.01      | 100000                                          | 30000                 | 25114               |                     | 25114           | 25114              |                                     |                                |
| Impozit pe cladiri de la persoane fizice                                                                                                                                         | 07.02.01.01   | 369000                                          | 203000                | 968106              | 546756              | 421350          | 246060             |                                     | 722046                         |
| Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 369000                                          | 203000                | 968106              | 546756              | 421350          | 246060             |                                     | 722046                         |
| Impozit si taxa pe teren                                                                                                                                                         | 07.02.02      | 76000                                           | 43000                 | 274877              | 121857              | 153020          | 71232              |                                     | 203645                         |
| Impozit pe terenuri de la persoane fizice                                                                                                                                        | 07.02.02.01   | 70000                                           | 40000                 | 197338              | 120921              | 76417           | 60777              |                                     | 136561                         |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07.02.02.02   | 6000                                            | 3000                  | 77539               | 936                 | 76603           | 10455              |                                     | 67084                          |
| Impozitul pe terenul din extravilan                                                                                                                                              | 07.02.02.03   | 266000                                          | 143000                | 686302              | 424899              | 261403          | 167901             |                                     | 518401                         |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 103000                                          | 50000                 | 235229              | 156034              | 79195           | 53183              |                                     | 182046                         |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>                                                                                                                                | <b>00.10</b>  |                                                 |                       |                     |                     |                 |                    |                                     |                                |
| <b>Sume defalcate din TVA</b>                                                                                                                                                    | <b>11.02</b>  |                                                 |                       |                     |                     |                 |                    |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 11000                                           | 7000                  | 5552                |                     | 5552            | 5223               |                                     | 329                            |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 152000                                          | 86000                 | 445521              | 268865              | 176656          | 109495             |                                     | 336026                         |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 16.02         | 27000                                           | 17000                 | 6927                |                     | 6927            | 6927               |                                     |                                |
|                                                                                                                                                                                  |               | 3248000                                         | 1727000               | 1597164             | 112711              | 1484453         | 1417617            |                                     | 179547                         |
|                                                                                                                                                                                  |               | 3142000                                         | 1662000               | 1310800             |                     | 1310800         | 1310800            |                                     |                                |
|                                                                                                                                                                                  |               | 184000                                          | 174000                | 80800               |                     | 80800           | 80800              |                                     |                                |
|                                                                                                                                                                                  |               | 2958000                                         | 1488000               | 1230000             |                     | 1230000         | 1230000            |                                     |                                |
|                                                                                                                                                                                  |               | 106000                                          | 65000                 | 286364              | 112711              | 173653          | 106817             |                                     | 179547                         |

| DENUMIREA INDICATORILOR                                                                                               | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 |       | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|-----------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|-------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                       |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |       |                    |                                     |                                |
|                                                                                                                       |               |                                                 |                       |                     |                     |                 | 1     |                    |                                     |                                |
| A                                                                                                                     | B             |                                                 |                       |                     |                     |                 |       |                    |                                     |                                |
| Impozit pe mijloacele de transport                                                                                    | 16.02.02      | 95000                                           | 58000                 | 278571              | 112711              | 165860          | 99024 |                    |                                     | 179547                         |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                        | 16.02.02.01   | 79000                                           | 49000                 | 212384              | 95908               | 116476          | 68819 |                    |                                     | 143565                         |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                      | 16.02.02.02   | 16000                                           | 9000                  | 66187               | 16803               | 49384           | 30205 |                    |                                     | 35982                          |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                  | 16.02.50      | 11000                                           | 7000                  | 7793                |                     | 7793            | 7793  |                    |                                     |                                |
| VENITURI NEFISCALE                                                                                                    | 00.12         | -470000                                         | -288000               | 430639              | 394351              | 36288           | 36288 |                    |                                     | 394351                         |
| C1. VENITURI DIN PROPRIETATE                                                                                          | 00.13         | 4000                                            | 2000                  | 300                 |                     | 300             | 300   |                    |                                     |                                |
| Venituri din proprietate                                                                                              | 30.02         | 4000                                            | 2000                  | 300                 |                     | 300             | 300   |                    |                                     |                                |
| Venituri din concesiuni si inchirieri                                                                                 | 30.02.05      | 4000                                            | 2000                  | 300                 |                     | 300             | 300   |                    |                                     |                                |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 30.02.05.30   | 4000                                            | 2000                  | 300                 |                     | 300             | 300   |                    |                                     |                                |
| C2. VANZARI DE BUNURI SI SERVICII                                                                                     | 00.14         | -474000                                         | -290000               | 430339              | 394351              | 35988           | 35988 |                    |                                     | 394351                         |
| Amenzi, penalitati si confiscari                                                                                      | 35.02         | 43000                                           | 23000                 | 430339              | 394351              | 35988           | 35988 |                    |                                     | 394351                         |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 35.02.01      |                                                 |                       | 322685              | 322250              | 435             | 435   |                    |                                     | 322250                         |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 35.02.01.02   |                                                 |                       | 322685              | 322250              | 435             | 435   |                    |                                     | 322250                         |
| Alte amenzi, penalitati si confiscari                                                                                 | 35.02.50      | 43000                                           | 23000                 | 107654              | 72101               | 35553           | 35553 |                    |                                     | 72101                          |
| Transferuri voluntare, altele decat subventiile                                                                       | 37.02         | -517000                                         | -313000               |                     |                     |                 |       |                    |                                     |                                |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03      | -517000                                         | -313000               |                     |                     |                 |       |                    |                                     |                                |
| IV. SUBVENTII                                                                                                         | 00.17         | 103000                                          | 34000                 | 30426               |                     | 30426           | 30426 |                    |                                     |                                |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 00.18         | 103000                                          | 34000                 | 30426               |                     | 30426           | 30426 |                    |                                     |                                |
| Subventii de la bugetul de stat                                                                                       | 42.02         | 103000                                          | 34000                 | 30426               |                     | 30426           | 30426 |                    |                                     |                                |
| B. Curente                                                                                                            | 00.20         | 103000                                          | 34000                 | 30426               |                     | 30426           | 30426 |                    |                                     |                                |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri          | 42.02.34      | 36000                                           | 1000                  | 78                  |                     | 78              | 78    |                    |                                     |                                |

| DENUMIREA INDICATORILOR                                                                               | Cod indicator | Prevederi bugetare |              | Drepturi constatate |                     |                 | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|-------------------------------------------------------------------------------------------------------|---------------|--------------------|--------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                       |               | Anuale             | Trimestriale | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
|                                                                                                       |               | 1                  | 2            |                     |                     |                 |                    |                                     |                                |
| A                                                                                                     | B             |                    |              | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| Subventii din bugetul de stat pentru finantarea sanatatii                                             | 42.02.41      | 67000              | 33000        | 30348               |                     | 30348           | 30348              |                                     |                                |
| TOTAL VENITURI - SECTIUNE DEZVOLTARE                                                                  | 00.01         | 3780000            | 2769000      | 2455621             |                     | 2455621         | 2455621            |                                     |                                |
| VENITURI PROPRII                                                                                      | 49.90         |                    |              | 21420               |                     | 21420           | 21420              |                                     |                                |
| I. VENITURI CURENTE                                                                                   | 00.02         | 517000             | 313000       |                     |                     |                 |                    |                                     |                                |
| C. VENITURI NEFISCALE                                                                                 | 00.12         | 517000             | 313000       |                     |                     |                 |                    |                                     |                                |
| C2. VANZARI DE BUNURI SI SERVICII                                                                     | 00.14         | 517000             | 313000       |                     |                     |                 |                    |                                     |                                |
| Transferuri voluntare, altele decat subventiile                                                       | 37.02         | 517000             | 313000       |                     |                     |                 |                    |                                     |                                |
| Varsaminte din sectiunea de functionare                                                               | 37.02.04      | 517000             | 313000       |                     |                     |                 |                    |                                     |                                |
| Incasari din rambursarea împrumuturilor acordate                                                      | 40.02         |                    |              | 21420               |                     | 21420           | 21420              |                                     |                                |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 40.02.14      |                    |              | 21420               |                     | 21420           | 21420              |                                     |                                |
| IV. SUBVENTII                                                                                         | 00.17         | 3263000            | 2456000      | 2434201             |                     | 2434201         | 2434201            |                                     |                                |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                | 00.18         | 3263000            | 2456000      | 2434201             |                     | 2434201         | 2434201            |                                     |                                |
| Subventii de la bugetul de stat                                                                       | 42.02         | 3263000            | 2456000      | 2434201             |                     | 2434201         | 2434201            |                                     |                                |
| Finantarea Programului National de Dezvoltare Locala                                                  | 42.02.65      | 3263000            | 2456000      | 2434201             |                     | 2434201         | 2434201            |                                     |                                |

Conducatorul institutiei  
BECHEANU ALEXANDRU



Conducatorul compartimentului financiar - contabil  
IOVA FLORINA

CONTUL DE EXECUTIE AL CHELTUIELILOR  
la data de 30-06-2019

Anexa 13

| Denumirea indicatorilor                                             | Cod indicator | Credite de angajament                    |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                     |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                                    | 49.02         | 7253000                                  | 6242000               | 11252000                                        | 8242000               | 11247000             | 6244188            | 4175678         | 2068510                      | 4901986             |
| Partea I-a SERVICII PUBLICE GENERALE                                | 50.02         |                                          |                       | 1534000                                         | 759000                | 1529000              | 1444873            | 716471          | 728402                       | 741758              |
| Autoritati publice si actiuni externe                               | 51.02         |                                          |                       | 1529000                                         | 754000                | 1529000              | 1444873            | 716471          | 728402                       | 741758              |
| Autoritati executive si legislative                                 | 51.02.01      |                                          |                       | 1529000                                         | 754000                | 1529000              | 1444873            | 716471          | 728402                       | 741758              |
| Autoritati executive                                                | 51.02.01.03   |                                          |                       | 1529000                                         | 754000                | 1529000              | 1444873            | 716471          | 728402                       | 741758              |
| Alte servicii publice generale                                      | 54.02         |                                          |                       | 5000                                            | 5000                  |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale         | 54.02.05      |                                          |                       | 5000                                            | 5000                  |                      |                    |                 |                              |                     |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala        | 59.02         |                                          |                       | 275000                                          | 138000                | 275000               | 269000             | 124019          | 144981                       | 145778              |
| Ordine publica si siguranta nationala                               | 61.02         |                                          |                       | 275000                                          | 138000                | 275000               | 269000             | 124019          | 144981                       | 145778              |
| Protectie civila si protectia contra incendiilor                    | 61.02.05      |                                          |                       | 6000                                            | 2000                  | 6000                 |                    |                 |                              |                     |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50      |                                          |                       | 269000                                          | 136000                | 269000               | 269000             | 124019          | 144981                       | 145778              |
| Partea a III-a Cheltuieli Social - Culturale                        | 63.02         | 3000                                     | 3000                  | 1786000                                         | 955000                | 1786000              | 999649             | 750008          | 249641                       | 733173              |
| Invatamant                                                          | 65.02         |                                          |                       | 298000                                          | 217000                | 298000               | 184679             | 115097          | 69582                        | 87285               |
| Invatamant secundar                                                 | 65.02.04      |                                          |                       | 283000                                          | 211000                | 283000               | 182879             | 113297          | 69582                        | 85485               |
| Invatamant secundar inferior                                        | 65.02.04.01   |                                          |                       | 283000                                          | 211000                | 283000               | 182879             | 113297          | 69582                        | 85485               |
| Alte cheltuieli in domeniul invatamantului                          | 65.02.50      |                                          |                       | 15000                                           | 6000                  | 15000                | 1800               | 1800            |                              | 1800                |
| Sanatate                                                            | 66.02         |                                          |                       | 73000                                           | 37000                 | 73000                | 73000              | 30348           | 42652                        | 30348               |
| Servicii de sanatate publica                                        | 66.02.08      |                                          |                       | 73000                                           | 37000                 | 73000                | 73000              | 30348           | 42652                        | 30348               |
| Cultura, recreere si religie                                        | 67.02         | 3000                                     | 3000                  | 143000                                          | 84000                 | 143000               | 93340              | 47411           | 45929                        | 56179               |
| Servicii culturale                                                  | 67.02.03      | 3000                                     | 3000                  | 138000                                          | 79000                 | 138000               | 93340              | 47411           | 45929                        | 56179               |
| Biblioteci publice comunale, orasenesti, municipale                 | 67.02.03.02   |                                          |                       | 87000                                           | 45000                 | 87000                | 81000              | 39861           | 41139                        | 46839               |
| Camine culturale                                                    | 67.02.03.07   | 3000                                     | 3000                  | 51000                                           | 34000                 | 51000                | 12340              | 7550            | 4790                         | 9340                |
| Alte servicii in domeniile culturii, recreerii si religiei          | 67.02.50      |                                          |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                              |                     |
| Asigurari si asistenta sociala                                      | 68.02         |                                          |                       | 1272000                                         | 617000                | 1272000              | 648630             | 557152          | 91478                        | 559361              |
| Asistenta sociala in caz de boli si invaliditati                    | 68.02.05      |                                          |                       | 1193000                                         | 578000                | 1193000              | 647378             | 555900          | 91478                        | 558109              |

| Denumirea indicatorilor                                              | Cod indicator | Credite de angajament                    |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                      |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Asistenta sociala in caz de invaliditate                             | 68.02.05.02   |                                          |                       | 1193000                                         | 578000                | 1193000              | 647378             | 555900          | 91478                        | 558109              |
| Prevenirea excluderii sociale                                        | 68.02.15      |                                          |                       | 71000                                           | 36000                 | 71000                | 252                | 252             |                              | 252                 |
| Ajutor social                                                        | 68.02.15.01   |                                          |                       | 71000                                           | 36000                 | 71000                | 252                | 252             |                              | 252                 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 68.02.50      |                                          |                       | 8000                                            | 3000                  | 8000                 | 1000               | 1000            |                              | 1000                |
| Alte cheltuieli in domeniul asistentei sociale                       | 68.02.50.50   |                                          |                       | 8000                                            | 3000                  | 8000                 | 1000               | 1000            |                              | 1000                |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02         | 3221000                                  | 3221000               | 3379000                                         | 3297000               | 3379000              | 151974             | 66075           | 85899                        | 72226               |
| Locuinte, servicii si dezvoltare publica                             | 70.02         | 3221000                                  | 3221000               | 3319000                                         | 3277000               | 3319000              | 128000             | 55994           | 72006                        | 54365               |
| Alimentare cu apa si amenajari hidrotehnice                          | 70.02.05      | 3221000                                  | 3221000               | 3221000                                         | 3221000               | 3221000              | 30000              |                 | 30000                        |                     |
| Alimentare cu apa                                                    | 70.02.05.01   | 3221000                                  | 3221000               | 3221000                                         | 3221000               | 3221000              | 30000              |                 | 30000                        |                     |
| Iluminat public si electrificari rurale                              | 70.02.06      |                                          |                       | 98000                                           | 56000                 | 98000                | 98000              | 55994           | 42006                        | 54365               |
| Protectia mediului                                                   | 74.02         |                                          |                       | 60000                                           | 20000                 | 60000                | 23974              | 10081           | 13893                        | 17861               |
| Salubritate si gestiunea deseurilor                                  | 74.02.05      |                                          |                       | 60000                                           | 20000                 | 60000                | 23974              | 10081           | 13893                        | 17861               |
| Salubritate                                                          | 74.02.05.01   |                                          |                       | 60000                                           | 20000                 | 60000                | 23974              | 10081           | 13893                        | 17861               |
| Partea a V-a Actiuni economice                                       | 79.02         | 4029000                                  | 3018000               | 4278000                                         | 3093000               | 4278000              | 3378692            | 2519105         | 859587                       | 3209051             |
| Agricultura, silvicultura, piscicultura si vanatoare                 | 83.02         |                                          |                       | 28000                                           | 8000                  | 28000                | 6870               |                 | 6870                         | 6870                |
| Agricultura                                                          | 83.02.03      |                                          |                       | 28000                                           | 8000                  | 28000                | 6870               |                 | 6870                         | 6870                |
| Protectia plantelor si carantina fitosanitara                        | 83.02.03.03   |                                          |                       | 28000                                           | 8000                  | 28000                | 6870               |                 | 6870                         | 6870                |
| Transporturi                                                         | 84.02         | 4029000                                  | 3018000               | 4250000                                         | 3085000               | 4250000              | 3371822            | 2519105         | 852717                       | 3202181             |
| Transport rutier                                                     | 84.02.03      | 4029000                                  | 3018000               | 4250000                                         | 3085000               | 4250000              | 3371822            | 2519105         | 852717                       | 3202181             |
| Drumuri si poduri                                                    | 84.02.03.01   | 4029000                                  | 3018000               | 4250000                                         | 3085000               | 4250000              | 3371822            | 2519105         | 852717                       | 3202181             |
| Reserve, Excedent/Deficit                                            | 96.02         |                                          |                       | -3473000                                        | -3473000              |                      |                    | 356061          |                              |                     |
| Excedent                                                             | 98.02         |                                          |                       |                                                 |                       |                      |                    | 356061          |                              |                     |
| Excedentul sectiunii de functionare                                  | 98.02.96      |                                          |                       |                                                 |                       |                      |                    | 356061          |                              |                     |
| Deficit                                                              | 99.02         |                                          |                       | -3473000                                        | -3473000              |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare                                    | 99.02.97      |                                          |                       | -3473000                                        | -3473000              |                      |                    |                 |                              |                     |
| CHELTUIELI SECTIUNEA FUNCTIONARE                                     | 49.02 SF      |                                          |                       | 3999000                                         | 2000000               | 3994000              | 2922669            | 1720057         | 1202612                      | 1757945             |
| Partea I-a SERVICII PUBLICE GENERALE                                 | 50.02         |                                          |                       | 1534000                                         | 759000                | 1529000              | 1444873            | 716471          | 728402                       | 741758              |
| Autoritati publice si actiuni externe                                | 51.02         |                                          |                       | 1529000                                         | 754000                | 1529000              | 1444873            | 716471          | 728402                       | 741758              |

| Denumirea indicatorilor                                             | Cod indicator | Credite de angajament                    |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                     |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| Autoritati executive si legislative                                 | 51.02.01      |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Autoritati executive                                                | 51.02.01.03   |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Alte servicii publice generale                                      | 54.02         |                                          |                       | 5000                                            | 5000                  |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale         | 54.02.05      |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala        | 59.02         |                                          |                       | 275000                                          | 138000                | 275000               | 269000             | 124019          | 144981                       | 145778              |
| Ordine publica si siguranta nationala                               | 61.02         |                                          |                       | 275000                                          | 138000                | 275000               | 269000             | 124019          | 144981                       | 145778              |
| Protectie civila si protectia contra incendiilor                    | 61.02.05      |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50      |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Partea a III-a Cheltuieli Social - Culturale                        | 63.02         |                                          |                       | 1783000                                         | 952000                | 1783000              | 996649             | 750008          | 246641                       | 733173              |
| Invatamant                                                          | 65.02         |                                          |                       | 298000                                          | 217000                | 298000               | 184679             | 115097          | 69582                        | 87285               |
| Invatamant secundar                                                 | 65.02.04      |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Invatamant secundar inferior                                        | 65.02.04.01   |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Alte cheltuieli in domeniul invatamantului                          | 65.02.50      |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Sanatate                                                            | 66.02         |                                          |                       | 73000                                           | 37000                 | 73000                | 73000              | 30348           | 42652                        | 30348               |
| Servicii de sanatate publica                                        | 66.02.08      |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Cultura, recreere si religie                                        | 67.02         |                                          |                       | 140000                                          | 81000                 | 140000               | 90340              | 47411           | 42929                        | 56179               |
| Servicii culturale                                                  | 67.02.03      |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Biblioteci publice comunale, orasenesti, municipale                 | 67.02.03.02   |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Camine culturale                                                    | 67.02.03.07   |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Alte servicii in domeniile culturii, recreerii si religiei          | 67.02.50      |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Asigurari si asistenta sociala                                      | 68.02         |                                          |                       | 1272000                                         | 617000                | 1272000              | 648630             | 557152          | 91478                        | 559361              |
| Asistenta sociala in caz de boli si invaliditati                    | 68.02.05      |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Asistenta sociala in caz de invaliditate                            | 68.02.05.02   |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Prevenirea excluderii sociale                                       | 68.02.15      |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Ajutor social                                                       | 68.02.15.01   |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale      | 68.02.50      |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |
| Alte cheltuieli in domeniul asistentei sociale                      | 68.02.50.50   |                                          | X                     | X                                               | X                     |                      |                    | X               | X                            | X                   |

| Denumirea indicatorilor                                              | Cod indicator | Credite de angajament                    |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                      |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02         |                                          |                       | 158000                                          | 76000                 | 158000               | 121974             | 66075           | 55899                        | 72226               |
| Locuinte, servicii si dezvoltare publica                             | 70.02         |                                          |                       | 98000                                           | 56000                 | 98000                | 98000              | 55994           | 42006                        | 54365               |
| Iluminat public si electrificari rurale                              | 70.02.06      |                                          | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Protectia mediului                                                   | 74.02         |                                          |                       | 60000                                           | 20000                 | 60000                | 23974              | 10081           | 13893                        | 17861               |
| Salubritate si gestiunea deseurilor                                  | 74.02.05      |                                          | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Salubritate                                                          | 74.02.05.01   |                                          | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a V-a Actiuni economice                                       | 79.02         |                                          |                       | 249000                                          | 75000                 | 249000               | 90173              | 63484           | 26689                        | 65010               |
| Agricultura, silvicultura, piscicultura si vanatoare                 | 83.02         |                                          |                       | 28000                                           | 8000                  | 28000                | 6870               |                 | 6870                         | 6870                |
| Agricultura                                                          | 83.02.03      |                                          | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Protectia plantelor si carantina fitosanitara                        | 83.02.03.03   |                                          | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Transporturi                                                         | 84.02         |                                          |                       | 221000                                          | 67000                 | 221000               | 83303              | 63484           | 19819                        | 58140               |
| Transport rutier                                                     | 84.02.03      |                                          | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Drumuri si poduri                                                    | 84.02.03.01   |                                          | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Rezerve, Excedent/Deficit                                            | 96.02         |                                          |                       |                                                 |                       |                      |                    | 356061          |                              |                     |
| Excedent                                                             | 98.02         |                                          |                       |                                                 |                       |                      |                    | 356061          |                              |                     |
| Excedentul sectiunii de functionare                                  | 98.02.96      |                                          |                       |                                                 |                       |                      |                    | 356061          |                              |                     |
| CHELTUIELI SECTIUNEA DEZVOLTARE                                      | 49.02 SD      | 7253000                                  | 6242000               | 7253000                                         | 6242000               | 7253000              | 3321519            | 2455621         | 865898                       | 3144041             |
| Partea a III-a Cheltuieli Social - Culturale                         | 63.02         | 3000                                     | 3000                  | 3000                                            | 3000                  | 3000                 | 3000               |                 | 3000                         |                     |
| Cultura, recreere si religie                                         | 67.02         | 3000                                     | 3000                  | 3000                                            | 3000                  | 3000                 | 3000               |                 | 3000                         |                     |
| Servicii culturale                                                   | 67.02.03      | 3000                                     | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Camine culturale                                                     | 67.02.03.07   | 3000                                     | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02         | 3221000                                  | 3221000               | 3221000                                         | 3221000               | 3221000              | 30000              |                 | 30000                        |                     |
| Locuinte, servicii si dezvoltare publica                             | 70.02         | 3221000                                  | 3221000               | 3221000                                         | 3221000               | 3221000              | 30000              |                 | 30000                        |                     |
| Alimentare cu apa si amenajari hidrotehnice                          | 70.02.05      | 3221000                                  | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Alimentare cu apa                                                    | 70.02.05.01   | 3221000                                  | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a V-a Actiuni economice                                       | 79.02         | 4029000                                  | 3018000               | 4029000                                         | 3018000               | 4029000              | 3288519            | 2455621         | 832898                       | 3144041             |
| Transporturi                                                         | 84.02         | 4029000                                  | 3018000               | 4029000                                         | 3018000               | 4029000              | 3288519            | 2455621         | 832898                       | 3144041             |
| Transport rutier                                                     | 84.02.03      | 4029000                                  | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |

| Denumirea indicatorilor           | Cod indicator | Credite de angajament                    |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                   |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Drumuri si poduri                 | 84.02.03.01   | 4029000                                  | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Rezerve, Excedent/Deficit         | 96.02         |                                          |                       | -3473000                                        | -3473000              |                      |                    |                 |                              |                     |
| Deficit                           | 99.02         |                                          |                       | -3473000                                        | -3473000              |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare | 99.02.97      |                                          |                       | -3473000                                        | -3473000              |                      |                    |                 |                              |                     |

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CONTUL DE EXECUTIE A VENITURILOR  
la data de 30-06-2019

Anexa 09

| DENUMIREA INDICATORILOR                                   | Cod indicator | Prevederi bugetare |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|-----------------------------------------------------------|---------------|--------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                           |               | Anuale             | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                         | B             | 1                  | 2                     | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| TOTAL VENITURI                                            | 00.01         | 20000              | 10000                 | 2570                |                     | 2570            | 2570               |                                     |                                |
| VENITURI PROPRII                                          | 49.90         | 20000              | 10000                 | 2570                |                     | 2570            | 2570               |                                     |                                |
| I. VENITURI CURENTE                                       | 00.02         | 20000              | 10000                 | 2570                |                     | 2570            | 2570               |                                     |                                |
| VENITURI NEFISCALE                                        | 00.12         | 20000              | 10000                 | 2570                |                     | 2570            | 2570               |                                     |                                |
| C1. VENITURI DIN PROPRIETATE                              | 00.13         |                    |                       | 2570                |                     | 2570            | 2570               |                                     |                                |
| Venituri din proprietate                                  | 30.10         |                    |                       | 2570                |                     | 2570            | 2570               |                                     |                                |
| Alte venituri din proprietate                             | 30.10.50      |                    |                       | 2570                |                     | 2570            | 2570               |                                     |                                |
| C2. VANZARI DE BUNURI SI SERVICII                         | 00.14         | 20000              | 10000                 |                     |                     |                 |                    |                                     |                                |
| Venituri din prestari de servicii si alte activitati      | 33.10         | 20000              | 10000                 |                     |                     |                 |                    |                                     |                                |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50      | 20000              | 10000                 |                     |                     |                 |                    |                                     |                                |
| TOTAL VENITURI - SECTIUNE FUNCTIONARE                     | 00.01         | 20000              | 10000                 | 2570                |                     | 2570            | 2570               |                                     |                                |
| VENITURI PROPRII                                          | 49.90         | 20000              | 10000                 | 2570                |                     | 2570            | 2570               |                                     |                                |
| I. VENITURI CURENTE                                       | 00.02         | 20000              | 10000                 | 2570                |                     | 2570            | 2570               |                                     |                                |
| C. VENITURI NEFISCALE                                     | 00.12         | 20000              | 10000                 | 2570                |                     | 2570            | 2570               |                                     |                                |
| C1. VENITURI DIN PROPRIETATE                              | 00.13         |                    |                       | 2570                |                     | 2570            | 2570               |                                     |                                |
| Venituri din proprietate                                  | 30.10         |                    |                       | 2570                |                     | 2570            | 2570               |                                     |                                |
| Alte venituri din proprietate                             | 30.10.50      |                    |                       | 2570                |                     | 2570            | 2570               |                                     |                                |
| C2. VANZARI DE BUNURI SI SERVICII                         | 00.14         | 20000              | 10000                 |                     |                     |                 |                    |                                     |                                |
| Venituri din prestari de servicii si alte activitati      | 33.10         | 20000              | 10000                 |                     |                     |                 |                    |                                     |                                |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50      | 20000              | 10000                 |                     |                     |                 |                    |                                     |                                |

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CONTUL DE EXECUTIE AL CHELTUIELILOR  
la data de 30-06-2019

| Denumirea indicatorilor                                                     | Cod indicator | Credite de angajament                    |                       | Credite bugetare |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|------------------------------------------|-----------------------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                             |               | aprobat la finele perioadei de raportare | cumulate trimestriale | Anuale           | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                                            | 49.10         |                                          |                       | 20000            | 10000                 | 20000                | 4440               | 2520            | 1920                         | 4439                |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 69.10         |                                          |                       | 20000            | 10000                 | 20000                | 4440               | 2520            | 1920                         | 4439                |
| Locuinte, servicii si dezvoltare publica                                    | 70.10         |                                          |                       | 20000            | 10000                 | 20000                | 4440               | 2520            | 1920                         | 4439                |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50      |                                          |                       | 20000            | 10000                 | 20000                | 4440               | 2520            | 1920                         | 4439                |
| Rezerve, Excedent/Deficit                                                   | 96.10         |                                          |                       |                  |                       |                      |                    | 50              |                              |                     |
| Excedent                                                                    | 98.10         |                                          |                       |                  |                       |                      |                    | 50              |                              |                     |
| Excedentul sectiunii de functionare                                         | 98.10.96      |                                          |                       |                  |                       |                      |                    | 50              |                              |                     |
| CHELTUIELI SECTIUNEA FUNCTIONARE                                            | 49.10 SF      |                                          |                       | 20000            | 10000                 | 20000                | 4440               | 2520            | 1920                         | 4439                |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 69.10         |                                          |                       | 20000            | 10000                 | 20000                | 4440               | 2520            | 1920                         | 4439                |
| Locuinte, servicii si dezvoltare publica                                    | 70.10         |                                          |                       | 20000            | 10000                 | 20000                | 4440               | 2520            | 1920                         | 4439                |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50      |                                          | X                     | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Rezerve, Excedent/Deficit                                                   | 96.10         |                                          |                       |                  |                       |                      |                    | 50              |                              |                     |
| Excedent                                                                    | 98.10         |                                          |                       |                  |                       |                      |                    | 50              |                              |                     |
| Excedentul sectiunii de functionare                                         | 98.10.96      |                                          |                       |                  |                       |                      |                    | 50              |                              |                     |



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51.02.01.03 la data de 30-06-2019

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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 |
|-----------------------------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                          | 00            |                                           |                       | 1529000                                         | 754000                | 1529000              | 1444873            | 716471          | 728402                       | 741758              |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                                           |                       | 1529000                                         | 754000                | 1529000              | 1444873            | 716471          | 728402                       | 741758              |
| CHELTUIELI CURENTE                                        | 01            |                                           |                       | 1529000                                         | 754000                | 1529000              | 1444873            | 716471          | 728402                       | 741758              |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            |                                           |                       | 1303000                                         | 655000                | 1303000              | 1303000            | 621261          | 681739                       | 630732              |
| Che-tuieli salariale in bani                              | 10.01         |                                           |                       | 1249000                                         | 617000                | 1249000              | 1249000            | 607927          | 641073                       | 617286              |
| Salarii de baza                                           | 10.01.01      |                                           |                       | 1061000                                         | 527000                | 1061000              | 1061000            | 525144          | 535856                       | 528371              |
| Sporuri pentru conditii de munca                          | 10.01.05      |                                           |                       | 7000                                            | 3000                  | 7000                 | 7000               | 2222            | 4778                         | 2919                |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12      |                                           |                       | 128000                                          | 66000                 | 128000               | 128000             | 63077           | 64923                        | 64037               |
| Indemnizatii de hrana                                     | 10.01.17      |                                           |                       | 53000                                           | 21000                 | 53000                | 53000              | 17484           | 35516                        | 21959               |
| Che-tuieli salariale in natura                            | 10.02         |                                           |                       | 22000                                           | 22000                 | 22000                | 22000              |                 | 22000                        |                     |
| Vouchere de vacanta                                       | 10.02.06      |                                           |                       | 22000                                           | 22000                 | 22000                | 22000              |                 | 22000                        |                     |
| Contributii                                               | 10.03         |                                           |                       | 32000                                           | 16000                 | 32000                | 32000              | 13334           | 18666                        | 13446               |
| Contributia asiguratorie pentru munca                     | 10.03.07      |                                           |                       | 32000                                           | 16000                 | 32000                | 32000              | 13334           | 18666                        | 13446               |
| TITLUL II BUNURI SI SERVICII                              | 20            |                                           |                       | 226000                                          | 99000                 | 226000               | 141873             | 95210           | 46663                        | 111026              |
| Bunuri si servicii                                        | 20.01         |                                           |                       | 226000                                          | 99000                 | 226000               | 141873             | 95210           | 46663                        | 111026              |
| Furnituri de birou                                        | 20.01.01      |                                           |                       | 15000                                           | 6000                  | 15000                | 6507               | 5967            | 540                          |                     |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                                           |                       | 6000                                            | 2000                  | 6000                 | 6000               |                 | 6000                         |                     |
| Piese de schimb                                           | 20.01.06      |                                           |                       | 6000                                            | 2000                  | 6000                 | 470                | 470             |                              | 470                 |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      |                                           |                       | 21000                                           | 11000                 | 21000                | 21000              | 10859           | 10141                        | 10949               |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                                           |                       | 178000                                          | 78000                 | 178000               | 107896             | 77914           | 29982                        | 99607               |

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54.02.05 la data de 30-06-2019

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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 |
|----------------------------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                          |               | aprobate la finele perioadei de raportare | cumulate trimestriale | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                         | 00            |                                           |                       | 5000                                            | 5000                  |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                   | 00            |                                           |                       | 5000                                            | 5000                  |                      |                    |                 |                              |                     |
| CHELTUIELI CURENTE                                       | 01            |                                           |                       | 5000                                            | 5000                  |                      |                    |                 |                              |                     |
| TITLUL V FONDURI DE REZERVA                              | 50            |                                           |                       | 5000                                            | 5000                  |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia unitatilor locale | 50.04.00      |                                           |                       | 5000                                            | 5000                  |                      |                    |                 |                              |                     |

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61.02 la data de 30-06-2019

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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 |
|----------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                           |                       | 275000                                          | 138000                | 275000               | 269000             | 124019          | 144981                       | 145778              |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                           |                       | 275000                                          | 138000                | 275000               | 269000             | 124019          | 144981                       | 145778              |
| CHELTUIELI CURENTE                     | 01            |                                           |                       | 275000                                          | 138000                | 275000               | 269000             | 124019          | 144981                       | 145778              |
| TITLUL I CHELTUIELI DE PERSONAL        | 10            |                                           |                       | 269000                                          | 136000                | 269000               | 269000             | 124019          | 144981                       | 145778              |
| Cheltuieli salariale in bani           | 10.01         |                                           |                       | 254000                                          | 123000                | 254000               | 254000             | 121133          | 132867                       | 142608              |
| Salarii de baza                        | 10.01.01      |                                           |                       | 201000                                          | 105000                | 201000               | 201000             | 103133          | 97867                        | 124497              |
| Sporuri pentru conditii de munca       | 10.01.05      |                                           |                       | 33000                                           | 11000                 | 33000                | 33000              | 11000           | 22000                        | 11202               |
| Indemnizatii de hrana                  | 10.01.17      |                                           |                       | 20000                                           | 7000                  | 20000                | 20000              | 7000            | 13000                        | 6909                |
| Cheltuieli salariale in natura         | 10.02         |                                           |                       | 9000                                            | 9000                  | 9000                 | 9000               |                 | 9000                         |                     |
| Vouchere de vacanta                    | 10.02.06      |                                           |                       | 9000                                            | 9000                  | 9000                 | 9000               |                 | 9000                         |                     |
| Contributii                            | 10.03         |                                           |                       | 6000                                            | 4000                  | 6000                 | 6000               | 2886            | 3114                         | 3170                |
| Contributia asiguratorie pentru munca  | 10.03.07      |                                           |                       | 6000                                            | 4000                  | 6000                 | 6000               | 2886            | 3114                         | 3170                |
| TITLUL II BUNURI SI SERVICII           | 20            |                                           |                       | 6000                                            | 2000                  | 6000                 |                    |                 |                              |                     |
| Alte cheltuieli                        | 20.30         |                                           |                       | 6000                                            | 2000                  | 6000                 |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      |                                           |                       | 6000                                            | 2000                  | 6000                 |                    |                 |                              |                     |

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61.02.05 la data de 30-06-2019

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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 |
|----------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                           |                       | 6000                                            | 2000                  | 6000                 |                    |                 |                              |                     |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                           |                       | 6000                                            | 2000                  | 6000                 |                    |                 |                              |                     |
| CHELTUIELI CURENTE                     | 01            |                                           |                       | 6000                                            | 2000                  | 6000                 |                    |                 |                              |                     |
| TITLUL II BUNURI SI SERVICII           | 20            |                                           |                       | 6000                                            | 2000                  | 6000                 |                    |                 |                              |                     |
| cheltuieli                             | 20.30         |                                           |                       | 6000                                            | 2000                  | 6000                 |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      |                                           |                       | 6000                                            | 2000                  | 6000                 |                    |                 |                              |                     |

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61.02.50 la data de 30-06-2019

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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 |
|----------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                           |                       | 269000                                          | 136000                | 269000               | 269000             | 124019          | 144981                       | 145778              |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                           |                       | 269000                                          | 136000                | 269000               | 269000             | 124019          | 144981                       | 145778              |
| CHELTUIELI CURENTE                     | 01            |                                           |                       | 269000                                          | 136000                | 269000               | 269000             | 124019          | 144981                       | 145778              |
| TITLUL I CHELTUIELI DE PERSONAL        | 10            |                                           |                       | 269000                                          | 136000                | 269000               | 269000             | 124019          | 144981                       | 145778              |
| Cheltuieli salariale in bani           | 10.01         |                                           |                       | 254000                                          | 123000                | 254000               | 254000             | 121133          | 132867                       | 142608              |
| Salarii de baza                        | 10.01.01      |                                           |                       | 201000                                          | 105000                | 201000               | 201000             | 103133          | 97867                        | 124497              |
| Sporuri pentru conditii de munca       | 10.01.05      |                                           |                       | 33000                                           | 11000                 | 33000                | 33000              | 11000           | 22000                        | 11202               |
| Indemnizatii de hrana                  | 10.01.17      |                                           |                       | 20000                                           | 7000                  | 20000                | 20000              | 7000            | 13000                        | 6909                |
| Cheltuieli salariale in natura         | 10.02         |                                           |                       | 9000                                            | 9000                  | 9000                 | 9000               |                 | 9000                         |                     |
| Vouchere de vacanta                    | 10.02.06      |                                           |                       | 9000                                            | 9000                  | 9000                 | 9000               |                 | 9000                         |                     |
| Contributii                            | 10.03         |                                           |                       | 6000                                            | 4000                  | 6000                 | 6000               | 2886            | 3114                         | 3170                |
| Contributia asiguratorie pentru munca  | 10.03.07      |                                           |                       | 6000                                            | 4000                  | 6000                 | 6000               | 2886            | 3114                         | 3170                |

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65.02 la data de 30-06-2019

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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 |
|-----------------------------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                          | 00            |                                          |                       | 298000                                          | 217000                | 298000               | 184679             | 115097          | 69582                        | 87285               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                                          |                       | 298000                                          | 217000                | 298000               | 184679             | 115097          | 69582                        | 87285               |
| CHELTUIELI CURENTE                                        | 01            |                                          |                       | 298000                                          | 217000                | 298000               | 184679             | 115097          | 69582                        | 87285               |
| TITLUL II BUNURI SI SERVICII                              | 20            |                                          |                       | 274000                                          | 204000                | 274000               | 182879             | 113297          | 69582                        | 85485               |
| Bunuri si servicii                                        | 20.01         |                                          |                       | 274000                                          | 204000                | 274000               | 182879             | 113297          | 69582                        | 85485               |
| Furnituri de birou                                        | 20.01.01      |                                          |                       | 13000                                           | 8000                  | 13000                | 4152               | 4152            |                              | 4152                |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                                          |                       | 50000                                           | 50000                 | 50000                | 50000              | 40807           | 9193                         |                     |
| Apa, canal si salubritate                                 | 20.01.04      |                                          |                       | 40000                                           | 25000                 | 40000                | 40000              |                 | 40000                        | 14526               |
| Carburanti si lubrifianti                                 | 20.01.05      |                                          |                       | 9000                                            | 3000                  | 9000                 |                    |                 |                              |                     |
| Piese de schimb                                           | 20.01.06      |                                          |                       | 4000                                            |                       | 4000                 |                    |                 |                              |                     |
| Transport                                                 | 20.01.07      |                                          |                       | 32000                                           | 14000                 | 32000                | 17439              | 13569           | 3870                         | 17439               |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      |                                          |                       | 5000                                            | 3000                  | 5000                 | 5000               | 2450            | 2550                         | 2932                |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                                          |                       | 121000                                          | 101000                | 121000               | 66288              | 52319           | 13969                        | 46436               |
| TITLUL IX ASISTENTA SOCIALA                               | 57            |                                          |                       | 22000                                           | 12000                 | 22000                | 1800               | 1800            |                              | 1800                |
| Ajutoare sociale                                          | 57.02         |                                          |                       | 22000                                           | 12000                 | 22000                | 1800               | 1800            |                              | 1800                |
| Ajutoare sociale in numerar                               | 57.02.01      |                                          |                       | 7000                                            | 6000                  | 7000                 |                    |                 |                              |                     |
| Tichete de cresa si tichete sociale pentru gradinita      | 57.02.03      |                                          |                       | 15000                                           | 6000                  | 15000                | 1800               | 1800            |                              | 1800                |
| TITLUL XI ALTE CHELTUIELI                                 | 59            |                                          |                       | 2000                                            | 1000                  | 2000                 |                    |                 |                              |                     |
| Alte                                                      | 59.01.00      |                                          |                       | 2000                                            | 1000                  | 2000                 |                    |                 |                              |                     |

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65.02.04.01 la data de 30-06-2019

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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 |
|-----------------------------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                          | 00            |                                          |                       | 283000                                          | 211000                | 283000               | 182879             | 113297          | 69582                        | 85485               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                                          |                       | 283000                                          | 211000                | 283000               | 182879             | 113297          | 69582                        | 85485               |
| CHELTUIELI CURENTE                                        | 01            |                                          |                       | 283000                                          | 211000                | 283000               | 182879             | 113297          | 69582                        | 85485               |
| TITLUL II BUNURI SI SERVICII                              | 20            |                                          |                       | 274000                                          | 204000                | 274000               | 182879             | 113297          | 69582                        | 85485               |
| Bunuri si servicii                                        | 20.01         |                                          |                       | 274000                                          | 204000                | 274000               | 182879             | 113297          | 69582                        | 85485               |
| Cheltuieli de birou                                       | 20.01.01      |                                          |                       | 13000                                           | 8000                  | 13000                | 4152               | 4152            |                              | 4152                |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                                          |                       | 50000                                           | 50000                 | 50000                | 50000              | 40807           | 9193                         |                     |
| Apa, canal si salubritate                                 | 20.01.04      |                                          |                       | 40000                                           | 25000                 | 40000                | 40000              |                 | 40000                        | 14526               |
| Carburanti si lubrifianti                                 | 20.01.05      |                                          |                       | 9000                                            | 3000                  | 9000                 |                    |                 |                              |                     |
| Piese de schimb                                           | 20.01.06      |                                          |                       | 4000                                            |                       | 4000                 |                    |                 |                              |                     |
| Transport                                                 | 20.01.07      |                                          |                       | 32000                                           | 14000                 | 32000                | 17439              | 13569           | 3870                         | 17439               |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      |                                          |                       | 5000                                            | 3000                  | 5000                 | 5000               | 2450            | 2550                         | 2932                |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                                          |                       | 121000                                          | 101000                | 121000               | 66288              | 52319           | 13969                        | 46436               |
| TITLUL IX ASISTENTA SOCIALA                               | 57            |                                          |                       | 7000                                            | 6000                  | 7000                 |                    |                 |                              |                     |
| Ajutoare sociale                                          | 57.02         |                                          |                       | 7000                                            | 6000                  | 7000                 |                    |                 |                              |                     |
| Ajutoare sociale in numerar                               | 57.02.01      |                                          |                       | 7000                                            | 6000                  | 7000                 |                    |                 |                              |                     |
| TITLUL XI ALTE CHELTUIELI                                 | 59            |                                          |                       | 2000                                            | 1000                  | 2000                 |                    |                 |                              |                     |
| Burse                                                     | 59.01.00      |                                          |                       | 2000                                            | 1000                  | 2000                 |                    |                 |                              |                     |

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65.02.50 la data de 30-06-2019

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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 |
|------------------------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                      |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                     | 00            |                                          |                       | 15000                                           | 6000                  | 15000                | 1800               | 1800            |                              | 1800                |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE               | 00            |                                          |                       | 15000                                           | 6000                  | 15000                | 1800               | 1800            |                              | 1800                |
| CHELTUIELI CURENTE                                   | 01            |                                          |                       | 15000                                           | 6000                  | 15000                | 1800               | 1800            |                              | 1800                |
| TITLUL IX ASISTENTA SOCIALA                          | 57            |                                          |                       | 15000                                           | 6000                  | 15000                | 1800               | 1800            |                              | 1800                |
| Ajutoare sociale                                     | 57.02         |                                          |                       | 15000                                           | 6000                  | 15000                | 1800               | 1800            |                              | 1800                |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03      |                                          |                       | 15000                                           | 6000                  | 15000                | 1800               | 1800            |                              | 1800                |

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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 |
|----------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                          |                       | 73000                                           | 37000                 | 73000                | 73000              | 30348           | 42652                        | 30348               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                          |                       | 73000                                           | 37000                 | 73000                | 73000              | 30348           | 42652                        | 30348               |
| CHELTUIELI CURENTE                     | 01            |                                          |                       | 73000                                           | 37000                 | 73000                | 73000              | 30348           | 42652                        | 30348               |
| TITLUL I CHELTUIELI DE PERSONAL        | 10            |                                          |                       | 73000                                           | 37000                 | 73000                | 73000              | 30348           | 42652                        | 30348               |
| Cheltuieli salariale in bani           | 10.01         |                                          |                       | 69000                                           | 34000                 | 69000                | 69000              | 29682           | 39318                        | 29682               |
| Salarii de baza                        | 10.01.01      |                                          |                       | 65000                                           | 32000                 | 65000                | 65000              | 29682           | 35318                        | 29682               |
| Indemnizatii de hrana                  | 10.01.17      |                                          |                       | 4000                                            | 2000                  | 4000                 | 4000               |                 | 4000                         |                     |
| Cheltuieli salariale in natura         | 10.02         |                                          |                       | 2000                                            | 2000                  | 2000                 | 2000               |                 | 2000                         |                     |
| Vouchere de vacanta                    | 10.02.06      |                                          |                       | 2000                                            | 2000                  | 2000                 | 2000               |                 | 2000                         |                     |
| Contributii                            | 10.03         |                                          |                       | 2000                                            | 1000                  | 2000                 | 2000               | 666             | 1334                         | 666                 |
| Contributia asiguratorie pentru munca  | 10.03.07      |                                          |                       | 2000                                            | 1000                  | 2000                 | 2000               | 666             | 1334                         | 666                 |

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67.02 la data de 30-06-2019

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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 |
|-----------------------------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                          | 00            | 3000                                     | 3000                  | 143000                                          | 84000                 | 143000               | 93340              | 47411           | 45929                        | 56179               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                                          |                       | 140000                                          | 81000                 | 140000               | 90340              | 47411           | 42929                        | 56179               |
| CHELTUIELI CURENTE                                        | 01            |                                          |                       | 140000                                          | 81000                 | 140000               | 90340              | 47411           | 42929                        | 56179               |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            |                                          |                       | 81000                                           | 42000                 | 81000                | 81000              | 39861           | 41139                        | 46839               |
| Cheltuieli salariale in bani                              | 10.01         |                                          |                       | 76000                                           | 39000                 | 76000                | 76000              | 39000           | 37000                        | 45913               |
| Salarii de baza                                           | 10.01.01      |                                          |                       | 68000                                           | 35000                 | 68000                | 68000              | 35000           | 33000                        | 41913               |
| Indemnizatii de hrana                                     | 10.01.17      |                                          |                       | 8000                                            | 4000                  | 8000                 | 8000               | 4000            | 4000                         | 4000                |
| Cheltuieli salariale in natura                            | 10.02         |                                          |                       | 3000                                            | 2000                  | 3000                 | 3000               |                 | 3000                         |                     |
| Vouchere de vacanta                                       | 10.02.06      |                                          |                       | 3000                                            | 2000                  | 3000                 | 3000               |                 | 3000                         |                     |
| Contributii                                               | 10.03         |                                          |                       | 2000                                            | 1000                  | 2000                 | 2000               | 861             | 1139                         | 926                 |
| Contributia asiguratorie pentru munca                     | 10.03.07      |                                          |                       | 2000                                            | 1000                  | 2000                 | 2000               | 861             | 1139                         | 926                 |
| TITLUL II BUNURI SI SERVICII                              | 20            |                                          |                       | 59000                                           | 39000                 | 59000                | 9340               | 7550            | 1790                         | 9340                |
| Bunuri si servicii                                        | 20.01         |                                          |                       | 59000                                           | 39000                 | 59000                | 9340               | 7550            | 1790                         | 9340                |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                                          |                       | 59000                                           | 39000                 | 59000                | 9340               | 7550            | 1790                         | 9340                |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                     | 00            | 3000                                     | 3000                  | 3000                                            | 3000                  | 3000                 | 3000               |                 | 3000                         |                     |
| CHELTUIELI DE CAPITAL                                     | 70            | 3000                                     | 3000                  | 3000                                            | 3000                  | 3000                 | 3000               |                 | 3000                         |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                           | 71            | 3000                                     | 3000                  | 3000                                            | 3000                  | 3000                 | 3000               |                 | 3000                         |                     |
| Active fixe                                               | 71.01         | 3000                                     | 3000                  | 3000                                            | 3000                  | 3000                 | 3000               |                 | 3000                         |                     |
| Active fixe (inclusiv reparatii capitale)                 | 71.01.30      | 3000                                     | 3000                  | 3000                                            | 3000                  | 3000                 | 3000               |                 | 3000                         |                     |

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67.02.03.02 la data de 30-06-2019

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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 |
|-----------------------------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                          | 00            |                                          |                       | 87000                                           | 45000                 | 87000                | 81000              | 39861           | 41139                        | 46839               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                                          |                       | 87000                                           | 45000                 | 87000                | 81000              | 39861           | 41139                        | 46839               |
| CHELTUIELI CURENTE                                        | 01            |                                          |                       | 87000                                           | 45000                 | 87000                | 81000              | 39861           | 41139                        | 46839               |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            |                                          |                       | 81000                                           | 42000                 | 81000                | 81000              | 39861           | 41139                        | 46839               |
| Cheltuieli salariale in bani                              | 10.01         |                                          |                       | 76000                                           | 39000                 | 76000                | 76000              | 39000           | 37000                        | 45913               |
| Salarii de baza                                           | 10.01.01      |                                          |                       | 68000                                           | 35000                 | 68000                | 68000              | 35000           | 33000                        | 41913               |
| Indemnizatii de hrana                                     | 10.01.17      |                                          |                       | 8000                                            | 4000                  | 8000                 | 8000               | 4000            | 4000                         | 4000                |
| Cheltuieli salariale in natura                            | 10.02         |                                          |                       | 3000                                            | 2000                  | 3000                 | 3000               |                 | 3000                         |                     |
| Vouchere de vacanta                                       | 10.02.06      |                                          |                       | 3000                                            | 2000                  | 3000                 | 3000               |                 | 3000                         |                     |
| Contributii                                               | 10.03         |                                          |                       | 2000                                            | 1000                  | 2000                 | 2000               | 861             | 1139                         | 926                 |
| Contributia asiguratorie pentru munca                     | 10.03.07      |                                          |                       | 2000                                            | 1000                  | 2000                 | 2000               | 861             | 1139                         | 926                 |
| TITLUL II BUNURI SI SERVICII                              | 20            |                                          |                       | 6000                                            | 3000                  | 6000                 |                    |                 |                              |                     |
| Bunuri si servicii                                        | 20.01         |                                          |                       | 6000                                            | 3000                  | 6000                 |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                                          |                       | 6000                                            | 3000                  | 6000                 |                    |                 |                              |                     |

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
67.02.03.07 la data de 30-06-2019

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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 |
|-----------------------------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                          | 00            | 3000                                     | 3000                  | 51000                                           | 34000                 | 51000                | 12340              | 7550            | 4790                         | 9340                |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                                          |                       | 48000                                           | 31000                 | 48000                | 9340               | 7550            | 1790                         | 9340                |
| CHELTUIELI CURENTE                                        | 01            |                                          |                       | 48000                                           | 31000                 | 48000                | 9340               | 7550            | 1790                         | 9340                |
| TITLUL II BUNURI SI SERVICII                              | 20            |                                          |                       | 48000                                           | 31000                 | 48000                | 9340               | 7550            | 1790                         | 9340                |
| Bunuri si servicii                                        | 20.01         |                                          |                       | 48000                                           | 31000                 | 48000                | 9340               | 7550            | 1790                         | 9340                |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                                          |                       | 48000                                           | 31000                 | 48000                | 9340               | 7550            | 1790                         | 9340                |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                     | 00            | 3000                                     | 3000                  | 3000                                            | 3000                  | 3000                 | 3000               |                 | 3000                         |                     |
| CHELTUIELI DE CAPITAL                                     | 70            | 3000                                     | 3000                  | 3000                                            | 3000                  | 3000                 | 3000               |                 | 3000                         |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                           | 71            | 3000                                     | 3000                  | 3000                                            | 3000                  | 3000                 | 3000               |                 | 3000                         |                     |
| Active fixe                                               | 71.01         | 3000                                     | 3000                  | 3000                                            | 3000                  | 3000                 | 3000               |                 | 3000                         |                     |
| Alte active fixe (inclusiv reparatii capitale)            | 71.01.30      | 3000                                     | 3000                  | 3000                                            | 3000                  | 3000                 | 3000               |                 | 3000                         |                     |

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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 |
|------------------------------------------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                        |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                                       | 00            |                                          |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                              |                     |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                                 | 00            |                                          |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                              |                     |
| CHELTUIELI CURENTE                                                     | 01            |                                          |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                              |                     |
| TITLUL II BUNURI SI SERVICII                                           | 20            |                                          |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                              |                     |
| Bunuri si servicii                                                     | 20.01         |                                          |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                              |                     |
| Cheltuieli pentru bunuri si servicii pentru intretinere si functionare | 20.01.30      |                                          |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                              |                     |

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68.02 la data de 30-06-2019

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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 |
|----------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                           |                       | 1272000                                         | 617000                | 1272000              | 648630             | 557152          | 91478                        | 559361              |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                           |                       | 1272000                                         | 617000                | 1272000              | 648630             | 557152          | 91478                        | 559361              |
| CHELTUIELI CURENTE                     | 01            |                                           |                       | 1272000                                         | 617000                | 1272000              | 648630             | 557152          | 91478                        | 559361              |
| TITLUL I CHELTUIELI DE PERSONAL        | 10            |                                           |                       | 155000                                          | 73000                 | 155000               | 155000             | 63522           | 91478                        | 65731               |
| Cheltuieli salariale in bani           | 10.01         |                                           |                       | 145000                                          | 65000                 | 145000               | 145000             | 62124           | 82876                        | 64284               |
| Salarii de baza                        | 10.01.01      |                                           |                       | 130000                                          | 60000                 | 130000               | 130000             | 59348           | 70652                        | 60120               |
| Indemnizatii de hrana                  | 10.01.17      |                                           |                       | 15000                                           | 5000                  | 15000                | 15000              | 2776            | 12224                        | 4164                |
| Cheltuieli salariale in natura         | 10.02         |                                           |                       | 6000                                            | 6000                  | 6000                 | 6000               |                 | 6000                         |                     |
| Vouchere de vacanta                    | 10.02.06      |                                           |                       | 6000                                            | 6000                  | 6000                 | 6000               |                 | 6000                         |                     |
| Contributii                            | 10.03         |                                           |                       | 4000                                            | 2000                  | 4000                 | 4000               | 1398            | 2602                         | 1447                |
| Contributia asiguratorie pentru munca  | 10.03.07      |                                           |                       | 4000                                            | 2000                  | 4000                 | 4000               | 1398            | 2602                         | 1447                |
| TITLUL IX ASISTENTA SOCIALA            | 57            |                                           |                       | 1117000                                         | 544000                | 1117000              | 493630             | 493630          |                              | 493630              |
| Ajutoare sociale                       | 57.02         |                                           |                       | 1117000                                         | 544000                | 1117000              | 493630             | 493630          |                              | 493630              |
| Ajutoare sociale in numerar            | 57.02.01      |                                           |                       | 1117000                                         | 544000                | 1117000              | 493630             | 493630          |                              | 493630              |

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68.02.05.02 la data de 30-06-2019

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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 |
|----------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                           |                       | 1193000                                         | 578000                | 1193000              | 647378             | 555900          | 91478                        | 558109              |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                           |                       | 1193000                                         | 578000                | 1193000              | 647378             | 555900          | 91478                        | 558109              |
| CHELTUIELI CURENTE                     | 01            |                                           |                       | 1193000                                         | 578000                | 1193000              | 647378             | 555900          | 91478                        | 558109              |
| TITLUL I CHELTUIELI DE PERSONAL        | 10            |                                           |                       | 155000                                          | 73000                 | 155000               | 155000             | 63522           | 91478                        | 65731               |
| Cheltuieli salariale in bani           | 10.01         |                                           |                       | 145000                                          | 65000                 | 145000               | 145000             | 62124           | 82876                        | 64284               |
| Salarii de baza                        | 10.01.01      |                                           |                       | 130000                                          | 60000                 | 130000               | 130000             | 59348           | 70652                        | 60120               |
| Indemnizatii de hrana                  | 10.01.17      |                                           |                       | 15000                                           | 5000                  | 15000                | 15000              | 2776            | 12224                        | 4164                |
| Cheltuieli salariale in natura         | 10.02         |                                           |                       | 6000                                            | 6000                  | 6000                 | 6000               |                 | 6000                         |                     |
| Vouchere de vacanta                    | 10.02.06      |                                           |                       | 6000                                            | 6000                  | 6000                 | 6000               |                 | 6000                         |                     |
| Contributii                            | 10.03         |                                           |                       | 4000                                            | 2000                  | 4000                 | 4000               | 1398            | 2602                         | 1447                |
| Contributia asiguratorie pentru munca  | 10.03.07      |                                           |                       | 4000                                            | 2000                  | 4000                 | 4000               | 1398            | 2602                         | 1447                |
| TITLUL IX ASISTENTA SOCIALA            | 57            |                                           |                       | 1038000                                         | 505000                | 1038000              | 492378             | 492378          |                              | 492378              |
| Ajutoare sociale                       | 57.02         |                                           |                       | 1038000                                         | 505000                | 1038000              | 492378             | 492378          |                              | 492378              |
| Ajutoare sociale in numerar            | 57.02.01      |                                           |                       | 1038000                                         | 505000                | 1038000              | 492378             | 492378          |                              | 492378              |

Conducatorul institutiei  
BECHEANU ALEXANDRU



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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
68.02.15.01 la data de 30-06-2019

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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 |
|----------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                          |                       | 71000                                           | 36000                 | 71000                | 252                | 252             |                              | 252                 |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                          |                       | 71000                                           | 36000                 | 71000                | 252                | 252             |                              | 252                 |
| CHELTUIELI CURENTE                     | 01            |                                          |                       | 71000                                           | 36000                 | 71000                | 252                | 252             |                              | 252                 |
| TITLUL IX ASISTENTA SOCIALA            | 57            |                                          |                       | 71000                                           | 36000                 | 71000                | 252                | 252             |                              | 252                 |
| Ajutoare sociale                       | 57.02         |                                          |                       | 71000                                           | 36000                 | 71000                | 252                | 252             |                              | 252                 |
| Ajutoare sociale in numerar            | 57.02.01      |                                          |                       | 71000                                           | 36000                 | 71000                | 252                | 252             |                              | 252                 |

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
68.02.50.50 la data de 30-06-2019

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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 |
|----------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                          |                       | 8000                                            | 3000                  | 8000                 | 1000               | 1000            |                              | 1000                |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                          |                       | 8000                                            | 3000                  | 8000                 | 1000               | 1000            |                              | 1000                |
| CHELTUIELI CURENTE                     | 01            |                                          |                       | 8000                                            | 3000                  | 8000                 | 1000               | 1000            |                              | 1000                |
| TITLUL IX ASISTENTA SOCIALA            | 57            |                                          |                       | 8000                                            | 3000                  | 8000                 | 1000               | 1000            |                              | 1000                |
| Ajutoare sociale                       | 57.02         |                                          |                       | 8000                                            | 3000                  | 8000                 | 1000               | 1000            |                              | 1000                |
| Ajutoare sociale in numerar            | 57.02.01      |                                          |                       | 8000                                            | 3000                  | 8000                 | 1000               | 1000            |                              | 1000                |

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.02 la data de 30-06-2019

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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 |
|------------------------------------------------|---------------|------------------------------------------|-----------------------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale           | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                               | 00            | 3221000                                  | 3221000               | 3319000          | 3277000               | 3319000              | 128000             | 55994           | 72006                        | 54365               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE         | 00            |                                          |                       | 98000            | 56000                 | 98000                | 98000              | 55994           | 42006                        | 54365               |
| CHELTUIELI CURENTE                             | 01            |                                          |                       | 98000            | 56000                 | 98000                | 98000              | 55994           | 42006                        | 54365               |
| TITLUL II BUNURI SI SERVICII                   | 20            |                                          |                       | 98000            | 56000                 | 98000                | 98000              | 55994           | 42006                        | 54365               |
| Alte cheltuieli                                | 20.30         |                                          |                       | 98000            | 56000                 | 98000                | 98000              | 55994           | 42006                        | 54365               |
| Alte cheltuieli cu bunuri si servicii          | 20.30.30      |                                          |                       | 98000            | 56000                 | 98000                | 98000              | 55994           | 42006                        | 54365               |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE          | 00            | 3221000                                  | 3221000               | 3221000          | 3221000               | 3221000              | 30000              |                 | 30000                        |                     |
| CHELTUIELI DE CAPITAL                          | 70            | 3221000                                  | 3221000               | 3221000          | 3221000               | 3221000              | 30000              |                 | 30000                        |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                | 71            | 3221000                                  | 3221000               | 3221000          | 3221000               | 3221000              | 30000              |                 | 30000                        |                     |
| Active fixe                                    | 71.01         | 3221000                                  | 3221000               | 3221000          | 3221000               | 3221000              | 30000              |                 | 30000                        |                     |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 3221000                                  | 3221000               | 3221000          | 3221000               | 3221000              | 30000              |                 | 30000                        |                     |

Conducatorul institutiei  
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Conducatorul compartimentului financiar - contabil  
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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.02.05.01 la data de 30-06-2019

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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 |
|------------------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                               | 00            | 3221000                                  | 3221000               | 3221000                                         | 3221000               | 3221000              | 30000              |                 | 30000                        |                     |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE          | 00            | 3221000                                  | 3221000               | 3221000                                         | 3221000               | 3221000              | 30000              |                 | 30000                        |                     |
| CHELTUIELI DE CAPITAL                          | 70            | 3221000                                  | 3221000               | 3221000                                         | 3221000               | 3221000              | 30000              |                 | 30000                        |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                | 71            | 3221000                                  | 3221000               | 3221000                                         | 3221000               | 3221000              | 30000              |                 | 30000                        |                     |
| de fixe                                        | 71.01         | 3221000                                  | 3221000               | 3221000                                         | 3221000               | 3221000              | 30000              |                 | 30000                        |                     |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 3221000                                  | 3221000               | 3221000                                         | 3221000               | 3221000              | 30000              |                 | 30000                        |                     |

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.02.06 la data de 30-06-2019

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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 |
|----------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                           |                       | 98000                                           | 56000                 | 98000                | 98000              | 55994           | 42006                        | 54365               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                           |                       | 98000                                           | 56000                 | 98000                | 98000              | 55994           | 42006                        | 54365               |
| CHELTUIELI CURENTE                     | 01            |                                           |                       | 98000                                           | 56000                 | 98000                | 98000              | 55994           | 42006                        | 54365               |
| TITLUL II BUNURI SI SERVICII           | 20            |                                           |                       | 98000                                           | 56000                 | 98000                | 98000              | 55994           | 42006                        | 54365               |
| Alte cheltuieli                        | 20.30         |                                           |                       | 98000                                           | 56000                 | 98000                | 98000              | 55994           | 42006                        | 54365               |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      |                                           |                       | 98000                                           | 56000                 | 98000                | 98000              | 55994           | 42006                        | 54365               |

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
74.02.05.01 la data de 30-06-2019

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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 |
|----------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                          |                       | 60000                                           | 20000                 | 60000                | 23974              | 10081           | 13893                        | 17861               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                          |                       | 60000                                           | 20000                 | 60000                | 23974              | 10081           | 13893                        | 17861               |
| CHELTUIELI CURENTE                     | 01            |                                          |                       | 60000                                           | 20000                 | 60000                | 23974              | 10081           | 13893                        | 17861               |
| TITLUL II BUNURI SI SERVICII           | 20            |                                          |                       | 60000                                           | 20000                 | 60000                | 23974              | 10081           | 13893                        | 17861               |
| Alte cheltuieli                        | 20.30         |                                          |                       | 60000                                           | 20000                 | 60000                | 23974              | 10081           | 13893                        | 17861               |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      |                                          |                       | 60000                                           | 20000                 | 60000                | 23974              | 10081           | 13893                        | 17861               |

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
83.02.03.03 la data de 30-06-2019

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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 |
|----------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                          |                       | 28000                                           | 8000                  | 28000                | 6870               |                 | 6870                         | 6870                |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                          |                       | 28000                                           | 8000                  | 28000                | 6870               |                 | 6870                         | 6870                |
| CHELTUIELI CURENTE                     | 01            |                                          |                       | 28000                                           | 8000                  | 28000                | 6870               |                 | 6870                         | 6870                |
| TITLUL II BUNURI SI SERVICII           | 20            |                                          |                       | 28000                                           | 8000                  | 28000                | 6870               |                 | 6870                         | 6870                |
| Alte cheltuieli                        | 20.30         |                                          |                       | 28000                                           | 8000                  | 28000                | 6870               |                 | 6870                         | 6870                |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      |                                          |                       | 28000                                           | 8000                  | 28000                | 6870               |                 | 6870                         | 6870                |

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
84.02.03.01 la data de 30-06-2019

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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 |
|------------------------------------------------|---------------|------------------------------------------|-----------------------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale           | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                               | 00            | 4029000                                  | 3018000               | 4250000          | 3085000               | 4250000              | 3371822            | 2519105         | 852717                       | 3202181             |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE         | 00            |                                          |                       | 221000           | 67000                 | 221000               | 83303              | 63484           | 19819                        | 58140               |
| CHELTUIELI CURENTE                             | 01            |                                          |                       | 221000           | 67000                 | 221000               | 83303              | 63484           | 19819                        | 58140               |
| TITLUL II BUNURI SI SERVICII                   | 20            |                                          |                       | 221000           | 67000                 | 221000               | 83303              | 63484           | 19819                        | 58140               |
| Reparatii curente                              | 20.02.00      |                                          |                       | 221000           | 67000                 | 221000               | 83303              | 63484           | 19819                        | 58140               |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE          | 00            | 4029000                                  | 3018000               | 4029000          | 3018000               | 4029000              | 3288519            | 2455621         | 832898                       | 3144041             |
| CHELTUIELI DE CAPITAL                          | 70            | 4029000                                  | 3018000               | 4029000          | 3018000               | 4029000              | 3288519            | 2455621         | 832898                       | 3144041             |
| TITLUL XIII ACTIVE NEFINANCIARE                | 71            | 4029000                                  | 3018000               | 4029000          | 3018000               | 4029000              | 3288519            | 2455621         | 832898                       | 3144041             |
| Active fixe                                    | 71.01         | 4029000                                  | 3018000               | 4029000          | 3018000               | 4029000              | 3288519            | 2455621         | 832898                       | 3144041             |
| Constructii                                    | 71.01.01      |                                          |                       |                  |                       |                      |                    |                 |                              | 3144041             |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 4029000                                  | 3018000               | 4029000          | 3018000               | 4029000              | 3288519            | 2455621         | 832898                       |                     |

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.10.50 la data de 30-06-2019

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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 |
|----------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                          |                       | 20000                                           | 10000                 | 20000                | 4440               | 2520            | 1920                         | 4439                |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                          |                       | 20000                                           | 10000                 | 20000                | 4440               | 2520            | 1920                         | 4439                |
| CHELTUIELI CURENTE                     | 01            |                                          |                       | 20000                                           | 10000                 | 20000                | 4440               | 2520            | 1920                         | 4439                |
| TITLUL II BUNURI SI SERVICII           | 20            |                                          |                       | 20000                                           | 10000                 | 20000                | 4440               | 2520            | 1920                         | 4439                |
| Alte cheltuieli                        | 20.30         |                                          |                       | 20000                                           | 10000                 | 20000                | 4440               | 2520            | 1920                         | 4439                |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      |                                          |                       | 20000                                           | 10000                 | 20000                | 4440               | 2520            | 1920                         | 4439                |

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Conducatorul compartimentului financiar - contabil  
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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                    | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 18,327,190.07 | 0.00              | 0.00       | 0.00          | 3,144,041.39 | 0.00          | 3,144,041.39 | 0.00       | 21,471,231.46 | 0.00           | 21,471,231.46 |
| 103.00                 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 18,327,190.07 | 0.00              | 0.00       | 0.00          | 3,144,041.39 | 0.00          | 3,144,041.39 | 0.00       | 21,471,231.46 | 0.00           | 21,471,231.46 |
| 103.00.00              | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 18,327,190.07 | 0.00              | 0.00       | 0.00          | 3,144,041.39 | 0.00          | 3,144,041.39 | 0.00       | 21,471,231.46 | 0.00           | 21,471,231.46 |
| 104                    | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale | 0.00             | 2,209,760.00  | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 2,209,760.00  | 0.00           | 2,209,760.00  |
| 104.01                 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale | 0.00             | 2,209,760.00  | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 2,209,760.00  | 0.00           | 2,209,760.00  |
| 104.01.01              | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale | 0.00             | 2,209,760.00  | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 2,209,760.00  | 0.00           | 2,209,760.00  |
| 117                    | Rezultatul reportat                                                                      | 0.00             | 7,730,120.15  | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 7,730,120.15  | 0.00           | 7,730,120.15  |
| 117.00                 | Rezultatul reportat                                                                      | 0.00             | 7,730,120.15  | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 7,730,120.15  | 0.00           | 7,730,120.15  |
| 117.00.00              | Rezultatul reportat                                                                      | 0.00             | 7,730,120.15  | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 7,730,120.15  | 0.00           | 7,730,120.15  |
| 121                    | Rezultatul patrimonial                                                                   | 0.00             | 4,458,092.17  | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 4,458,092.17  | 0.00           | 4,458,092.17  |
| 121.00                 | Rezultatul patrimonial                                                                   | 0.00             | 4,458,092.17  | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 4,458,092.17  | 0.00           | 4,458,092.17  |
| 121.00.00              | Rezultatul patrimonial                                                                   | 0.00             | 4,458,092.17  | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 4,458,092.17  | 0.00           | 4,458,092.17  |
| 211                    | Terenuri si amenajari la terenuri                                                        | 2,644,435.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 2,644,435.00  | 0.00           | 2,644,435.00  |
| 211.01                 | Terenuri                                                                                 | 2,644,435.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 2,644,435.00  | 0.00           | 2,644,435.00  |
| 211.01.00              | Terenuri                                                                                 | 2,644,435.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 2,644,435.00  | 0.00           | 2,644,435.00  |
| 212                    | Constructii                                                                              | 17,770,915.07    | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 17,770,915.07 | 0.00           | 17,770,915.07 |
| 212.01                 | Constructii - infrastructura drumuri                                                     | 8,867,431.04     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 8,867,431.04  | 0.00           | 8,867,431.04  |
| 212.01.01              | Constructii - drumuri publice                                                            | 8,867,431.04     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 8,867,431.04  | 0.00           | 8,867,431.04  |
| 212.09                 | Constructii - alte active fixe incadrate in grupa constructii                            | 8,903,484.03     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 8,903,484.03  | 0.00           | 8,903,484.03  |
| 212.09.01              | Constructii - alte active fixe incadrate in grupa constructii                            | 8,903,484.03     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 8,903,484.03  | 0.00           | 8,903,484.03  |
| 213                    | Instalatii tehnice, mijloace de transport, animale si plantatii                          | 366,591.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 366,591.00    | 0.00           | 366,591.00    |
| 213.01                 | Echipamente tehnologice (masini, utilaje si instalatii de lucru)                         | 57,918.98        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 57,918.98     | 0.00           | 57,918.98     |
| 3.01.00                | Echipamente tehnologice (masini, utilaje si instalatii de lucru)                         | 57,918.98        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 57,918.98     | 0.00           | 57,918.98     |
| 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         | 0.00       | 88,958.89     | 0.00           | 88,958.89     |
| 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         | 0.00       | 88,958.89     | 0.00           | 88,958.89     |
| 213.03                 | Mijloace de transport                                                                    | 98,113.13        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 98,113.13     | 0.00           | 98,113.13     |
| 213.03.00              | Mijloace de transport                                                                    | 98,113.13        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 98,113.13     | 0.00           | 98,113.13     |
| 213.04                 | Animale si plantatii                                                                     | 121,600.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 121,600.00    | 0.00           | 121,600.00    |
| 213.04.00              | Animale si plantatii                                                                     | 121,600.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 121,600.00    | 0.00           | 121,600.00    |
| 214                    | Mobilier, aparatura birou, echipamente de protectie a valorilor u                        | 449,364.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 449,364.00    | 0.00           | 449,364.00    |
| 214.00                 | Mobilier, aparatura birou, echipamente de protectie a valorilor u                        | 449,364.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00       | 449,364.00    | 0.00           | 449,364.00    |

| 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 |
| 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                                    | 7,370,201.43     | 0.00       | 0.00              | 0.00       | 3,321,518.88  | 3,144,041.39 | 3,321,518.88  | 3,144,041.39 | 10,691,720.31 | 3,144,041.39 | 7,547,678.92   | 0.00       |
| 231.00                 | Active fixe corporale in curs de executie                                    | 7,370,201.43     | 0.00       | 0.00              | 0.00       | 3,321,518.88  | 3,144,041.39 | 3,321,518.88  | 3,144,041.39 | 10,691,720.31 | 3,144,041.39 | 7,547,678.92   | 0.00       |
| 231.00.00              | Active fixe corporale in curs de executie                                    | 7,370,201.43     | 0.00       | 0.00              | 0.00       | 3,321,518.88  | 3,144,041.39 | 3,321,518.88  | 3,144,041.39 | 10,691,720.31 | 3,144,041.39 | 7,547,678.92   | 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         | 592,647.62    | 0.00         | 592,647.62     | 0.00       |
| 281.03                 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si   | 0.00             | 244,991.00 | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 244,991.00    | 0.00         | 244,991.00     | 0.00       |
| 281.03.01              | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii        | 0.00             | 57,918.98  | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 57,918.98     | 0.00         | 57,918.98      | 0.00       |
| 281.03.02              | Amortizarea aparatelor si instalatiilor de masurare, control si reglare      | 0.00             | 88,958.89  | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 88,958.89     | 0.00         | 88,958.89      | 0.00       |
| 281.03.03              | Amortizarea mijloacelor de transport                                         | 0.00             | 98,113.13  | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 98,113.13     | 0.00         | 98,113.13      | 0.00       |
| 281.04                 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00             | 347,656.62 | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 347,656.62    | 0.00         | 347,656.62     | 0.00       |
| 302                    | Amortizarea mijloacelor de transport birotice, echipamentelor de protectie a | 0.00             | 347,656.62 | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 347,656.62    | 0.00         | 347,656.62     | 0.00       |
| 302.01.00              | Materiale consumabile                                                        | 9,281.91         | 0.00       | 0.00              | 0.00       | 122,169.90    | 48,061.05    | 122,169.90    | 48,061.05    | 131,451.81    | 131,451.81   | 83,390.76      | 0.00       |
| 302.01                 | Materiale auxiliare                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 57,284.24     | 35,053.81    | 57,284.24     | 35,053.81    | 57,284.24     | 35,053.81    | 22,230.43      | 0.00       |
| 302.01.00              | Materiale auxiliare                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 57,284.24     | 35,053.81    | 57,284.24     | 35,053.81    | 57,284.24     | 35,053.81    | 22,230.43      | 0.00       |
| 302.08                 | Alte materiale consumabile                                                   | 9,281.91         | 0.00       | 0.00              | 0.00       | 64,885.66     | 13,007.24    | 64,885.66     | 13,007.24    | 74,167.57     | 13,007.24    | 61,160.33      | 0.00       |
| 302.08.00              | Alte materiale consumabile                                                   | 9,281.91         | 0.00       | 0.00              | 0.00       | 64,885.66     | 13,007.24    | 64,885.66     | 13,007.24    | 74,167.57     | 13,007.24    | 61,160.33      | 0.00       |
| 303                    | Materiale de natura obiectelor de inventar                                   | 353,639.98       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 353,639.98    | 0.00         | 353,639.98     | 0.00       |
| 303.01                 | Materiale de natura obiectelor de inventar in magazine                       | 10,420.24        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 10,420.24     | 0.00         | 10,420.24      | 0.00       |
| 303.01.00              | Materiale de natura obiectelor de inventar in magazine                       | 10,420.24        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 10,420.24     | 0.00         | 10,420.24      | 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       | 349,678.98    | 459,849.67   | 349,678.98    | 459,849.67   | 349,678.98    | 459,849.67   | 0.00           | 110,170.61 |
| 401.01                 | Furnizori sub 1 an                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 349,678.98    | 459,849.67   | 349,678.98    | 459,849.67   | 349,678.98    | 459,849.67   | 0.00           | 110,170.61 |
| 401.01.00              | Furnizori sub 1 an                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 349,678.98    | 459,849.67   | 349,678.98    | 459,849.67   | 349,678.98    | 459,849.67   | 0.00           | 110,170.61 |
| 404                    | Furnizori de active fixe                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 2,455,620.48  | 3,321,518.88 | 2,455,620.48  | 3,321,518.88 | 2,455,620.48  | 3,321,518.88 | 0.00           | 865,898.41 |
| 404.01                 | Furnizori de active fixe sub 1 an                                            | 0.00             | 0.00       | 0.00              | 0.00       | 2,455,620.48  | 3,321,518.88 | 2,455,620.48  | 3,321,518.88 | 2,455,620.48  | 3,321,518.88 | 0.00           | 865,898.41 |
| 404.01.00              | Furnizori de active fixe sub 1 an                                            | 0.00             | 0.00       | 0.00              | 0.00       | 2,455,620.48  | 3,321,518.88 | 2,455,620.48  | 3,321,518.88 | 2,455,620.48  | 3,321,518.88 | 0.00           | 865,898.41 |
| 421                    | Personal - salarii datorate                                                  | 0.00             | 112,493.00 | 0.00              | 0.00       | 887,677.00    | 900,806.00   | 887,677.00    | 900,806.00   | 887,677.00    | 1,013,299.00 | 0.00           | 125,622.00 |
| 421.00                 | Personal - salarii datorate                                                  | 0.00             | 112,493.00 | 0.00              | 0.00       | 887,677.00    | 900,806.00   | 887,677.00    | 900,806.00   | 887,677.00    | 1,013,299.00 | 0.00           | 125,622.00 |
| 421.00.00              | Personal - salarii datorate                                                  | 0.00             | 112,493.00 | 0.00              | 0.00       | 887,677.00    | 900,806.00   | 887,677.00    | 900,806.00   | 887,677.00    | 1,013,299.00 | 0.00           | 125,622.00 |
| 427                    | Retineri din salarii si din alte drepturi datorate tertilor                  | 0.00             | 1,911.00   | 0.00              | 0.00       | 7,432.00      | 10,079.00    | 7,432.00      | 10,079.00    | 7,432.00      | 11,990.00    | 0.00           | 4,558.00   |
| 427.01                 | Retineri din salarii datorate tertilor                                       | 0.00             | 1,911.00   | 0.00              | 0.00       | 7,432.00      | 10,079.00    | 7,432.00      | 10,079.00    | 7,432.00      | 11,990.00    | 0.00           | 4,558.00   |
| 427.01.00              | Retineri din salarii datorate tertilor                                       | 0.00             | 1,911.00   | 0.00              | 0.00       | 7,432.00      | 10,079.00    | 7,432.00      | 10,079.00    | 7,432.00      | 11,990.00    | 0.00           | 4,558.00   |
| 428                    | Alte datorii si creante in legatura cu personalul                            | 0.00             | 11,504.96  | 0.00              | 0.00       | 9,121.95      | 5,462.45     | 9,121.95      | 5,462.45     | 9,121.95      | 16,967.41    | 0.00           | 7,845.41   |
| 428.01                 | Alte datorii si creante in legatura cu personalul sub 1 an                   | 0.00             | 11,504.96  | 0.00              | 0.00       | 9,121.95      | 5,462.45     | 9,121.95      | 5,462.45     | 9,121.95      | 16,967.41    | 0.00           | 7,845.41   |

| 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 |
| 428.01.01              | Alte datorii in legatura cu personalul sub 1 an                             | 0.00             | 11,504.96  | 0.00              | 0.00       | 9,121.95      | 5,462.45     | 9,121.95      | 5,462.45     | 9,121.95     | 16,967.41    | 0.00           | 7,845.46   |
| 431                    | Asigurari sociale                                                           | 0.00             | 45,640.00  | 0.00              | 0.00       | 304,389.00    | 327,940.00   | 304,389.00    | 327,940.00   | 304,389.00   | 373,580.00   | 0.00           | 69,191.00  |
| 431.02                 | Contributiile asiguratorilor pentru asigurari sociale                       | 0.00             | 30,697.00  | 0.00              | 0.00       | 202,522.00    | 219,950.00   | 202,522.00    | 219,950.00   | 202,522.00   | 250,647.00   | 0.00           | 48,125.00  |
| 431.02.00              | Contributiile asiguratorilor pentru asigurari sociale                       | 0.00             | 30,697.00  | 0.00              | 0.00       | 202,522.00    | 219,950.00   | 202,522.00    | 219,950.00   | 202,522.00   | 250,647.00   | 0.00           | 48,125.00  |
| 431.04                 | Contributiile asiguratorilor pentru asigurari sociale de sanatate           | 0.00             | 12,195.00  | 0.00              | 0.00       | 82,722.00     | 88,335.00    | 82,722.00     | 88,335.00    | 82,722.00    | 100,530.00   | 0.00           | 17,808.00  |
| 431.04.00              | Contributiile asiguratorilor pentru asigurari sociale de sanatate           | 0.00             | 12,195.00  | 0.00              | 0.00       | 82,722.00     | 88,335.00    | 82,722.00     | 88,335.00    | 82,722.00    | 100,530.00   | 0.00           | 17,808.00  |
| 431.06                 | Contributia asiguratorie pentru munca                                       | 0.00             | 2,748.00   | 0.00              | 0.00       | 19,145.00     | 19,655.00    | 19,145.00     | 19,655.00    | 19,145.00    | 22,403.00    | 0.00           | 3,258.00   |
| 431.06.00              | Contributia asiguratorie pentru munca                                       | 0.00             | 2,748.00   | 0.00              | 0.00       | 19,145.00     | 19,655.00    | 19,145.00     | 19,655.00    | 19,145.00    | 22,403.00    | 0.00           | 3,258.00   |
| 438                    | Alte datorii sociale                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 492,378.00    | 492,378.00   | 492,378.00    | 492,378.00   | 492,378.00   | 492,378.00   | 0.00           | 0.00       |
| 438.00                 | Alte datorii sociale                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 492,378.00    | 492,378.00   | 492,378.00    | 492,378.00   | 492,378.00   | 492,378.00   | 0.00           | 0.00       |
| 438.00.00              | Alte datorii sociale                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 492,378.00    | 492,378.00   | 492,378.00    | 492,378.00   | 492,378.00   | 492,378.00   | 0.00           | 0.00       |
| 444                    | Impoziti pe venitul din salarii si din alte drepturi                        | 0.00             | 14,696.00  | 0.00              | 0.00       | 49,750.00     | 50,240.00    | 49,750.00     | 50,240.00    | 49,750.00    | 64,936.00    | 0.00           | 15,186.00  |
| 444.00                 | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 14,696.00  | 0.00              | 0.00       | 49,750.00     | 50,240.00    | 49,750.00     | 50,240.00    | 49,750.00    | 64,936.00    | 0.00           | 15,186.00  |
| 444.00.00              | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 14,696.00  | 0.00              | 0.00       | 49,750.00     | 50,240.00    | 49,750.00     | 50,240.00    | 49,750.00    | 64,936.00    | 0.00           | 15,186.00  |
| 462                    | Creditori                                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 21,336.00     | 21,336.00    | 21,336.00     | 21,336.00    | 21,336.00    | 21,336.00    | 0.00           | 0.00       |
| 462.01                 | Creditori sub 1 an                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 21,336.00     | 21,336.00    | 21,336.00     | 21,336.00    | 21,336.00    | 21,336.00    | 0.00           | 0.00       |
| 462.01.09              | Creditori sub 1 an - alte datorii curente                                   | 0.00             | 0.00       | 0.00              | 0.00       | 21,336.00     | 21,336.00    | 21,336.00     | 21,336.00    | 21,336.00    | 21,336.00    | 0.00           | 0.00       |
| 464                    | Creante ale bugetului local                                                 | 1,053,818.00     | 0.00       | 0.00              | 0.00       | 631,291.00    | 389,165.00   | 631,291.00    | 389,165.00   | 1,685,109.00 | 389,165.00   | 1,295,944.00   | 0.00       |
| 464.00                 | Creante ale bugetului local                                                 | 1,053,818.00     | 0.00       | 0.00              | 0.00       | 631,291.00    | 389,165.00   | 631,291.00    | 389,165.00   | 1,685,109.00 | 389,165.00   | 1,295,944.00   | 0.00       |
| 464.00.00              | Creante ale bugetului local                                                 | 1,053,818.00     | 0.00       | 0.00              | 0.00       | 631,291.00    | 389,165.00   | 631,291.00    | 389,165.00   | 1,685,109.00 | 389,165.00   | 1,295,944.00   | 0.00       |
| 468                    | Imprumuturi pe termen scurt acordate potrivit legii                         | 0.00             | 0.00       | 0.00              | 0.00       | 21,420.00     | 0.00         | 21,420.00     | 0.00         | 21,420.00    | 0.00         | 0.00           | 0.00       |
| 468.01                 | Imprumuturi pe termen scurt acordate potrivit legii                         | 0.00             | 0.00       | 0.00              | 0.00       | 21,420.00     | 0.00         | 21,420.00     | 0.00         | 21,420.00    | 0.00         | 0.00           | 0.00       |
| 468.01.07              | Sume acordate din excedentul anului precedent pentru acoperirea golurilor t | 0.00             | 0.00       | 0.00              | 0.00       | 21,420.00     | 0.00         | 21,420.00     | 0.00         | 21,420.00    | 0.00         | 0.00           | 0.00       |
| 481                    | Decontari intre institutia superioara si institutiile subordonate           | 0.00             | 0.00       | 0.00              | 0.00       | 370,868.59    | 370,868.59   | 370,868.59    | 370,868.59   | 741,737.18   | 741,737.18   | 0.00           | 0.00       |
| 481.09                 | Alte decontari                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 370,868.59    | 370,868.59   | 370,868.59    | 370,868.59   | 741,737.18   | 741,737.18   | 0.00           | 0.00       |
| 481.09.00              | Alte decontari                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 370,868.59    | 370,868.59   | 370,868.59    | 370,868.59   | 741,737.18   | 741,737.18   | 0.00           | 0.00       |
| 481.09.00.09           | Imprumuturi pe termen scurt                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 21,420.00    | 0.00          | 21,420.00    | 0.00         | 21,420.00    | 0.00           | 0.00       |
| 519.01                 | Imprumuturi pe termen scurt                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 21,420.00    | 0.00          | 21,420.00    | 0.00         | 21,420.00    | 0.00           | 0.00       |
| 519.01.07              | Sume primite din excedentul anului precedent pentru acoperirea golurilor t  | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 21,420.00    | 0.00          | 21,420.00    | 0.00         | 21,420.00    | 0.00           | 0.00       |
| 521                    | Disponibil al bugetului local                                               | 3,473,514.84     | 0.00       | 0.00              | 0.00       | 4,531,739.05  | 21,420.00    | 4,531,739.05  | 21,420.00    | 8,005,253.89 | 21,420.00    | 7,983,833.89   | 0.00       |
| 521.01                 | Disponibil al bugetului local                                               | 0.00             | 0.00       | 0.00              | 0.00       | 4,531,739.05  | 0.00         | 4,531,739.05  | 0.00         | 4,531,739.05 | 0.00         | 4,531,739.05   | 0.00       |
| 521.01.00              | Disponibil al bugetului local                                               | 0.00             | 0.00       | 0.00              | 0.00       | 4,531,739.05  | 0.00         | 4,531,739.05  | 0.00         | 4,531,739.05 | 0.00         | 4,531,739.05   | 0.00       |
| 521.03                 | Rezultatul executiei bugetare din anii precedenti                           | 3,473,514.84     | 0.00       | 0.00              | 0.00       | 0.00          | 21,420.00    | 0.00          | 21,420.00    | 3,473,514.84 | 21,420.00    | 3,452,094.84   | 0.00       |
| 521.03.00              | Rezultatul executiei bugetare din anii precedenti                           | 3,473,514.84     | 0.00       | 0.00              | 0.00       | 0.00          | 21,420.00    | 0.00          | 21,420.00    | 3,473,514.84 | 21,420.00    | 3,452,094.84   | 0.00       |
| 531                    | Casa                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 1,130,910.00  | 1,130,910.00 | 1,130,910.00  | 1,130,910.00 | 1,130,910.00 | 1,130,910.00 | 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 |
| 531.01                 | Casierie                                                                                                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 1,130,910.00  | 1,130,910.00 | 1,130,910.00  | 1,130,910.00 | 1,130,910.00 | 1,130,910.00 | 0.00           | 0.00       |
| 531.01.01              | Casierie                                                                                                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 1,130,910.00  | 1,130,910.00 | 1,130,910.00  | 1,130,910.00 | 1,130,910.00 | 1,130,910.00 | 0.00           | 0.00       |
| 532                    | Alte valori                                                                                                                                 | 400.00           | 0.00       | 0.00              | 0.00       | 1,000.00      | 0.00         | 1,000.00      | 0.00         | 1,400.00     | 0.00         | 1,400.00       | 0.00       |
| 532.01                 | Timbre fiscale si postale                                                                                                                   | 400.00           | 0.00       | 0.00              | 0.00       | 1,000.00      | 0.00         | 1,000.00      | 0.00         | 1,400.00     | 0.00         | 1,400.00       | 0.00       |
| 532.01.00              | Timbre fiscale si postale                                                                                                                   | 400.00           | 0.00       | 0.00              | 0.00       | 1,000.00      | 0.00         | 1,000.00      | 0.00         | 1,400.00     | 0.00         | 1,400.00       | 0.00       |
| 550                    | Disponibil din fonduri cu destinatie speciala                                                                                               | 11,504.96        | 0.00       | 0.00              | 0.00       | 23,198.45     | 27,457.95    | 23,198.45     | 27,457.95    | 34,703.41    | 27,457.95    | 7,245.46       | 0.00       |
| 550.01                 | Disponibil din fonduri cu destinatie speciala                                                                                               | 11,504.96        | 0.00       | 0.00              | 0.00       | 23,198.45     | 27,457.95    | 23,198.45     | 27,457.95    | 34,703.41    | 27,457.95    | 7,245.46       | 0.00       |
| 550.01.01              | Disponibil din fonduri cu destinatie speciala la trezorerie                                                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 21,336.00     | 21,336.00    | 21,336.00     | 21,336.00    | 21,336.00    | 21,336.00    | 0.00           | 0.00       |
| 550.01.02              | Disponibil din fonduri cu destinatie speciala la institutii de credit                                                                       | 11,504.96        | 0.00       | 0.00              | 0.00       | 1,862.45      | 6,121.95     | 1,862.45      | 6,121.95     | 13,367.41    | 6,121.95     | 7,245.46       | 0.00       |
| 562                    | Disponibil ai activitatilor finantate din venituri proprii                                                                                  | 388.78           | 0.00       | 0.00              | 0.00       | 2,570.00      | 0.00         | 2,570.00      | 0.00         | 2,958.78     | 0.00         | 2,958.78       | 0.00       |
| 562.01                 | Disponibil ai activitatilor finantate din venituri proprii                                                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 2,570.00      | 0.00         | 2,570.00      | 0.00         | 2,570.00     | 0.00         | 2,570.00       | 0.00       |
| 562.01.01              | Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil integral din executiei bugetare din anii precedenti | 0.00             | 0.00       | 0.00              | 0.00       | 2,570.00      | 0.00         | 2,570.00      | 0.00         | 2,570.00     | 0.00         | 2,570.00       | 0.00       |
| 562.03                 | Rezultatul executiei bugetare din anii precedenti                                                                                           | 388.78           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 388.78       | 0.00         | 388.78         | 0.00       |
| 562.03.00              | Rezultatul executiei bugetare din anii precedenti                                                                                           | 388.78           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 388.78       | 0.00         | 388.78         | 0.00       |
| 581                    | Viramente interne                                                                                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 1,130,910.00  | 1,130,910.00 | 1,130,910.00  | 1,130,910.00 | 1,130,910.00 | 1,130,910.00 | 0.00           | 0.00       |
| 581.01                 | Viramente interne                                                                                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 1,130,910.00  | 1,130,910.00 | 1,130,910.00  | 1,130,910.00 | 1,130,910.00 | 1,130,910.00 | 0.00           | 0.00       |
| 581.01.01              | Viramente interne - activitatea operationala                                                                                                | 0.00             | 0.00       | 0.00              | 0.00       | 1,130,910.00  | 1,130,910.00 | 1,130,910.00  | 1,130,910.00 | 1,130,910.00 | 1,130,910.00 | 0.00           | 0.00       |
| 602                    | Cheltuieli cu materialele consumabile                                                                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 12,859.91     | 12,859.91    | 12,859.91     | 12,859.91    | 12,859.91    | 12,859.91    | 0.00           | 0.00       |
| 602.01                 | Cheltuieli cu materialele auxiliare                                                                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 5,889.81      | 5,889.81     | 5,889.81      | 5,889.81     | 5,889.81     | 5,889.81     | 0.00           | 0.00       |
| 602.01.00              | Cheltuieli cu materialele auxiliare                                                                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 5,889.81      | 5,889.81     | 5,889.81      | 5,889.81     | 5,889.81     | 5,889.81     | 0.00           | 0.00       |
| 602.04                 | Cheltuieli privind piesele de schimb                                                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 470.00        | 470.00       | 470.00        | 470.00       | 470.00       | 470.00       | 0.00           | 0.00       |
| 602.04.00              | Cheltuieli privind piesele de schimb                                                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 470.00        | 470.00       | 470.00        | 470.00       | 470.00       | 470.00       | 0.00           | 0.00       |
| 602.08                 | Cheltuieli privind alte materiale consumabile                                                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 6,500.10      | 6,500.10     | 6,500.10      | 6,500.10     | 6,500.10     | 6,500.10     | 0.00           | 0.00       |
| 602.08.00              | Cheltuieli privind alte materiale consumabile                                                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 6,500.10      | 6,500.10     | 6,500.10      | 6,500.10     | 6,500.10     | 6,500.10     | 0.00           | 0.00       |
| 610                    | Cheltuieli privind energia si apa                                                                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 14,526.04     | 14,526.04    | 14,526.04     | 14,526.04    | 14,526.04    | 14,526.04    | 0.00           | 0.00       |
| 610.00                 | Cheltuieli privind energia si apa                                                                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 14,526.04     | 14,526.04    | 14,526.04     | 14,526.04    | 14,526.04    | 14,526.04    | 0.00           | 0.00       |
| 611                    | Cheltuieli cu intretinerea si reparatiile                                                                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 41,651.45     | 41,651.45    | 41,651.45     | 41,651.45    | 41,651.45    | 41,651.45    | 0.00           | 0.00       |
| 611.00                 | Cheltuieli cu intretinerea si reparatiile                                                                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 41,651.45     | 41,651.45    | 41,651.45     | 41,651.45    | 41,651.45    | 41,651.45    | 0.00           | 0.00       |
| 611.00.00              | Cheltuieli cu intretinerea si reparatiile                                                                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 41,651.45     | 41,651.45    | 41,651.45     | 41,651.45    | 41,651.45    | 41,651.45    | 0.00           | 0.00       |
| 624                    | Cheltuieli cu transportul de bunuri si personal                                                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 17,439.47     | 17,439.47    | 17,439.47     | 17,439.47    | 17,439.47    | 17,439.47    | 0.00           | 0.00       |
| 624.02                 | Cheltuieli cu transportul de personal                                                                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 17,439.47     | 17,439.47    | 17,439.47     | 17,439.47    | 17,439.47    | 17,439.47    | 0.00           | 0.00       |
| 624.02.00              | Cheltuieli cu transportul de personal                                                                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 17,439.47     | 17,439.47    | 17,439.47     | 17,439.47    | 17,439.47    | 17,439.47    | 0.00           | 0.00       |
| 626                    | Cheltuieli postale si taxe de telecomunicatii                                                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 13,881.00     | 13,881.00    | 13,881.00     | 13,881.00    | 13,881.00    | 13,881.00    | 0.00           | 0.00       |
| 626.00                 | Cheltuieli postale si taxe de telecomunicatii                                                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 13,881.00     | 13,881.00    | 13,881.00     | 13,881.00    | 13,881.00    | 13,881.00    | 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 |
| 626.00.00              | Cheltuieli postale si taxe de telecomunicatii                           | 0.00             | 0.00       | 0.00              | 0.00       | 13,881.00     | 13,881.00    | 13,881.00     | 13,881.00    | 13,881.00    | 13,881.00    | 0.00           | 0.00       |
| 628                    | Alte cheltuieli cu serviciile executate de terti                        | 0.00             | 0.00       | 0.00              | 0.00       | 191,915.10    | 191,915.10   | 191,915.10    | 191,915.10   | 191,915.10   | 191,915.10   | 0.00           | 0.00       |
| 628.00                 | Alte cheltuieli cu serviciile executate de terti                        | 0.00             | 0.00       | 0.00              | 0.00       | 191,915.10    | 191,915.10   | 191,915.10    | 191,915.10   | 191,915.10   | 191,915.10   | 0.00           | 0.00       |
| 628.00.00              | Alte cheltuieli cu serviciile executate de terti                        | 0.00             | 0.00       | 0.00              | 0.00       | 191,915.10    | 191,915.10   | 191,915.10    | 191,915.10   | 191,915.10   | 191,915.10   | 0.00           | 0.00       |
| 629                    | Alte cheltuieli autorizate prin dispozitii legale                       | 0.00             | 0.00       | 0.00              | 0.00       | 46,792.51     | 46,792.51    | 46,792.51     | 46,792.51    | 46,792.51    | 46,792.51    | 0.00           | 0.00       |
| 629.01                 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente  | 0.00             | 0.00       | 0.00              | 0.00       | 46,792.51     | 46,792.51    | 46,792.51     | 46,792.51    | 46,792.51    | 46,792.51    | 0.00           | 0.00       |
| 629.01.00              | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente  | 0.00             | 0.00       | 0.00              | 0.00       | 46,792.51     | 46,792.51    | 46,792.51     | 46,792.51    | 46,792.51    | 46,792.51    | 0.00           | 0.00       |
| 641                    | Cheltuieli cu salariile personalului                                    | 0.00             | 0.00       | 0.00              | 0.00       | 899,773.00    | 899,773.00   | 899,773.00    | 899,773.00   | 899,773.00   | 899,773.00   | 0.00           | 0.00       |
| 641.00                 | Cheltuieli cu salariile personalului                                    | 0.00             | 0.00       | 0.00              | 0.00       | 899,773.00    | 899,773.00   | 899,773.00    | 899,773.00   | 899,773.00   | 899,773.00   | 0.00           | 0.00       |
| 641.00.00              | Cheltuieli cu salariile personalului                                    | 0.00             | 0.00       | 0.00              | 0.00       | 899,773.00    | 899,773.00   | 899,773.00    | 899,773.00   | 899,773.00   | 899,773.00   | 0.00           | 0.00       |
| 645                    | Cheltuieli privind asigurarile sociale                                  | 0.00             | 0.00       | 0.00              | 0.00       | 19,655.00     | 19,655.00    | 19,655.00     | 19,655.00    | 19,655.00    | 19,655.00    | 0.00           | 0.00       |
| 645.07                 | Cheltuieli cu contributia asiguratorie pentru munca                     | 0.00             | 0.00       | 0.00              | 0.00       | 19,655.00     | 19,655.00    | 19,655.00     | 19,655.00    | 19,655.00    | 19,655.00    | 0.00           | 0.00       |
| 645.07.00              | Cheltuieli cu contributia asiguratorie pentru munca                     | 0.00             | 0.00       | 0.00              | 0.00       | 19,655.00     | 19,655.00    | 19,655.00     | 19,655.00    | 19,655.00    | 19,655.00    | 0.00           | 0.00       |
| 658                    | Alte cheltuieli operationale                                            | 0.00             | 0.00       | 0.00              | 0.00       | 8,461.13      | 8,461.13     | 8,461.13      | 8,461.13     | 8,461.13     | 8,461.13     | 0.00           | 0.00       |
| 658.01                 | Alte cheltuieli operationale                                            | 0.00             | 0.00       | 0.00              | 0.00       | 8,461.13      | 8,461.13     | 8,461.13      | 8,461.13     | 8,461.13     | 8,461.13     | 0.00           | 0.00       |
| 658.01.01              | Alte cheltuieli operationale                                            | 0.00             | 0.00       | 0.00              | 0.00       | 8,461.13      | 8,461.13     | 8,461.13      | 8,461.13     | 8,461.13     | 8,461.13     | 0.00           | 0.00       |
| 677                    | Ajutoare sociale                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 495,430.00    | 495,430.00   | 495,430.00    | 495,430.00   | 495,430.00   | 495,430.00   | 0.00           | 0.00       |
| 677.00                 | Ajutoare sociale                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 495,430.00    | 495,430.00   | 495,430.00    | 495,430.00   | 495,430.00   | 495,430.00   | 0.00           | 0.00       |
| 677.00.00              | Ajutoare sociale                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 495,430.00    | 495,430.00   | 495,430.00    | 495,430.00   | 495,430.00   | 495,430.00   | 0.00           | 0.00       |
| 682                    | Cheltuieli cu activelor fixe neamortizabile                             | 0.00             | 0.00       | 0.00              | 0.00       | 3,144,041.39  | 3,144,041.39 | 3,144,041.39  | 3,144,041.39 | 3,144,041.39 | 3,144,041.39 | 0.00           | 0.00       |
| 682.01                 | Cheltuieli cu activelor fixe corporale neamortizabile                   | 0.00             | 0.00       | 0.00              | 0.00       | 3,144,041.39  | 3,144,041.39 | 3,144,041.39  | 3,144,041.39 | 3,144,041.39 | 3,144,041.39 | 0.00           | 0.00       |
| 682.01.09              | Cheltuieli cu activelor fixe corporale neamortizabile - altele          | 0.00             | 0.00       | 0.00              | 0.00       | 3,144,041.39  | 3,144,041.39 | 3,144,041.39  | 3,144,041.39 | 3,144,041.39 | 3,144,041.39 | 0.00           | 0.00       |
| 731                    | Impozit pe venit, profit si castiguri din capital de la persoane fizice | 0.00             | 0.00       | 0.00              | 0.00       | 345,727.57    | 345,727.57   | 345,727.57    | 345,727.57   | 345,727.57   | 345,727.57   | 0.00           | 0.00       |
| 731.01                 | Impozit pe venit                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 1,939.00      | 1,939.00     | 1,939.00      | 1,939.00     | 1,939.00     | 1,939.00     | 0.00           | 0.00       |
| 731.01.00              | Impozit pe venit                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 1,939.00      | 1,939.00     | 1,939.00      | 1,939.00     | 1,939.00     | 1,939.00     | 0.00           | 0.00       |
| 731.02                 | Cote si sume defalcate din impozitul pe venit                           | 0.00             | 0.00       | 0.00              | 0.00       | 343,788.57    | 343,788.57   | 343,788.57    | 343,788.57   | 343,788.57   | 343,788.57   | 0.00           | 0.00       |
| 31.02.00               | Cote si sume defalcate din impozitul pe venit                           | 0.00             | 0.00       | 0.00              | 0.00       | 343,788.57    | 343,788.57   | 343,788.57    | 343,788.57   | 343,788.57   | 343,788.57   | 0.00           | 0.00       |
| 734                    | Impozite si taxe pe proprietate                                         | 0.00             | 0.00       | 0.00              | 0.00       | 421,350.00    | 421,350.00   | 421,350.00    | 421,350.00   | 421,350.00   | 421,350.00   | 0.00           | 0.00       |
| 734.00                 | Impozite si taxe pe proprietate                                         | 0.00             | 0.00       | 0.00              | 0.00       | 421,350.00    | 421,350.00   | 421,350.00    | 421,350.00   | 421,350.00   | 421,350.00   | 0.00           | 0.00       |
| 734.00.00              | Impozite si taxe pe proprietate                                         | 0.00             | 0.00       | 0.00              | 0.00       | 421,350.00    | 421,350.00   | 421,350.00    | 421,350.00   | 421,350.00   | 421,350.00   | 0.00           | 0.00       |
| 735                    | Impozite si taxe pe bunuri si servicii                                  | 0.00             | 0.00       | 0.00              | 0.00       | 1,484,453.00  | 1,484,453.00 | 1,484,453.00  | 1,484,453.00 | 1,484,453.00 | 1,484,453.00 | 0.00           | 0.00       |
| 735.02                 | Sume defalcate din TVA                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 1,310,800.00  | 1,310,800.00 | 1,310,800.00  | 1,310,800.00 | 1,310,800.00 | 1,310,800.00 | 0.00           | 0.00       |
| 735.02.00              | Sume defalcate din TVA                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 1,310,800.00  | 1,310,800.00 | 1,310,800.00  | 1,310,800.00 | 1,310,800.00 | 1,310,800.00 | 0.00           | 0.00       |
| 735.06                 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00             | 0.00       | 0.00              | 0.00       | 173,653.00    | 173,653.00   | 173,653.00    | 173,653.00   | 173,653.00   | 173,653.00   | 0.00           | 0.00       |
| 735.06.00              | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00             | 0.00       | 0.00              | 0.00       | 173,653.00    | 173,653.00   | 173,653.00    | 173,653.00   | 173,653.00   | 173,653.00   | 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    |
| 750                    | Venituri din proprietate                   | 0.00             | 0.00          | 0.00              | 0.00       | 2,870.00      | 2,870.00      | 2,870.00      | 2,870.00      | 2,870.00      | 2,870.00      | 0.00           | 0.00          |
| 750.00                 | Venituri din proprietate                   | 0.00             | 0.00          | 0.00              | 0.00       | 2,870.00      | 2,870.00      | 2,870.00      | 2,870.00      | 2,870.00      | 2,870.00      | 0.00           | 0.00          |
| 750.00.00              | Venituri din proprietate                   | 0.00             | 0.00          | 0.00              | 0.00       | 2,870.00      | 2,870.00      | 2,870.00      | 2,870.00      | 2,870.00      | 2,870.00      | 0.00           | 0.00          |
| 751                    | Venituri din vanzari de bunuri si servicii | 0.00             | 0.00          | 0.00              | 0.00       | 35,988.00     | 35,988.00     | 35,988.00     | 35,988.00     | 35,988.00     | 35,988.00     | 0.00           | 0.00          |
| 751.03                 | Amenzi, penalitati si confiscari           | 0.00             | 0.00          | 0.00              | 0.00       | 35,988.00     | 35,988.00     | 35,988.00     | 35,988.00     | 35,988.00     | 35,988.00     | 0.00           | 0.00          |
| 751.03.00              | Amenzi, penalitati si confiscari           | 0.00             | 0.00          | 0.00              | 0.00       | 35,988.00     | 35,988.00     | 35,988.00     | 35,988.00     | 35,988.00     | 35,988.00     | 0.00           | 0.00          |
| 770                    | Finantarea de la buget                     | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 4,178,197.39  | 0.00          | 4,178,197.39  | 0.00          | 4,178,197.39  | 0.00           | 4,178,197.39  |
| 770.00                 | Finantarea de la buget                     | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 4,178,197.39  | 0.00          | 4,178,197.39  | 0.00          | 4,178,197.39  | 0.00           | 4,178,197.39  |
| 770.00.00              | Finantarea de la buget                     | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 4,178,197.39  | 0.00          | 4,178,197.39  | 0.00          | 4,178,197.39  | 0.00           | 4,178,197.39  |
| 772                    | Venituri din subventii                     | 0.00             | 0.00          | 0.00              | 0.00       | 2,464,626.48  | 2,464,626.48  | 2,464,626.48  | 2,464,626.48  | 2,464,626.48  | 2,464,626.48  | 0.00           | 0.00          |
| 772.01                 | Subventii de la bugetul de stat            | 0.00             | 0.00          | 0.00              | 0.00       | 2,464,626.48  | 2,464,626.48  | 2,464,626.48  | 2,464,626.48  | 2,464,626.48  | 2,464,626.48  | 0.00           | 0.00          |
| 772.01.00              | Subventii de la bugetul de stat            | 0.00             | 0.00          | 0.00              | 0.00       | 2,464,626.48  | 2,464,626.48  | 2,464,626.48  | 2,464,626.48  | 2,464,626.48  | 2,464,626.48  | 0.00           | 0.00          |
| TOTAL                  |                                            | 33,504,054.97    | 33,504,054.97 | 0.00              | 0.00       | 39,142,760.79 | 39,142,760.79 | 39,142,760.79 | 39,142,760.79 | 73,386,140.51 | 73,386,140.51 | 41,824,269.19  | 41,824,269.19 |
| TOTAL                  | Total balanta                              | 33,504,054.97    | 33,504,054.97 | 0.00              | 0.00       | 39,142,760.79 | 39,142,760.79 | 39,142,760.79 | 39,142,760.79 | 73,386,140.51 | 73,386,140.51 | 41,824,269.19  | 41,824,269.19 |

Conducatorul institutiei  
BECHEANU ALEXANDRU



Conducatorul compartimentului financiar -  
contabil

IOVA FLORINA