

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
70.02 - la data de 31-03-2018

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| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                   | 00            | 15000                 | 39000                                           | 31000                 | 39000                | 15000              | 4997            | 10003                        | 3083                |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 24000                                           | 16000                 | 24000                | 15000              | 4997            | 10003                        | 3083                |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 24000                                           | 16000                 | 24000                | 15000              | 4997            | 10003                        | 3083                |
| Bunuri si servicii                                        | 20.01         |                       | 4000                                            | 2000                  | 4000                 |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 4000                                            | 2000                  | 4000                 |                    |                 |                              |                     |
| Reparatii curente                                         | 20.02.00      |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                              |                     |
| Alte cheltuieli                                           | 20.30         |                       | 15000                                           | 9000                  | 15000                | 15000              | 4997            | 10003                        | 3083                |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      |                       | 15000                                           | 9000                  | 15000                | 15000              | 4997            | 10003                        | 3083                |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |
| Active fixe                                               | 71.01         | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |
| Alte active fixe (inclusiv reparatii capitale)            | 71.01.30      | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>            | 00            |                       | 24000                                           | 16000                 | 24000                | 15000              | 4997            | 10003                        | 3083                |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 24000                                           | 16000                 | 24000                | 15000              | 4997            | 10003                        | 3083                |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 24000                                           | 16000                 | 24000                | 15000              | 4997            | 10003                        | 3083                |
| Bunuri si servicii                                        | 20.01         |                       | 4000                                            | 2000                  | 4000                 |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 4000                                            | 2000                  | 4000                 |                    |                 |                              |                     |
| Reparatii curente                                         | 20.02.00      |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                              |                     |
| Alte cheltuieli                                           | 20.30         |                       | 15000                                           | 9000                  | 15000                | 15000              | 4997            | 10003                        | 3083                |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      |                       | 15000                                           | 9000                  | 15000                | 15000              | 4997            | 10003                        | 3083                |
| <b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>             | 00            | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |

| Denumirea indicatorilor                        | Cod indicator | Credite de angajament | Credite bugetare |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------|---------------|-----------------------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                |               |                       | Anuale           | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Active fixe                                    | 71.01         | 15000                 | 15000            | 15000                 | 15000                |                    |                 |                              |                     |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 15000                 | 15000            | 15000                 | 15000                |                    |                 |                              |                     |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.06 - la data de 31-03-2018

| Denumirea indicatorilor                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 20000                                           | 14000                 | 20000                | 15000              | 4997            | 10003                        | 3083                |
| CHELTUIELI CURENTE                      | 01            |                       | 20000                                           | 14000                 | 20000                | 15000              | 4997            | 10003                        | 3083                |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 20000                                           | 14000                 | 20000                | 15000              | 4997            | 10003                        | 3083                |
| Reparatii curente                       | 20.02.00      |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                              |                     |
| Alte cheltuieli                         | 20.30         |                       | 15000                                           | 9000                  | 15000                | 15000              | 4997            | 10003                        | 3083                |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 15000                                           | 9000                  | 15000                | 15000              | 4997            | 10003                        | 3083                |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 20000                                           | 14000                 | 20000                | 15000              | 4997            | 10003                        | 3083                |
| CHELTUIELI CURENTE                      | 01            |                       | 20000                                           | 14000                 | 20000                | 15000              | 4997            | 10003                        | 3083                |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 20000                                           | 14000                 | 20000                | 15000              | 4997            | 10003                        | 3083                |
| Reparatii curente                       | 20.02.00      |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                              |                     |
| Alte cheltuieli                         | 20.30         |                       | 15000                                           | 9000                  | 15000                | 15000              | 4997            | 10003                        | 3083                |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 15000                                           | 9000                  | 15000                | 15000              | 4997            | 10003                        | 3083                |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.50 - la data de 31-03-2018

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                          | 00            | 15000                 | 19000                                           | 17000                 | 19000                |                    |                 |                              |                     |
| CHELTUIELI CURENTE                                        | 01            |                       | 4000                                            | 2000                  | 4000                 |                    |                 |                              |                     |
| TITLUL II BUNURI SI SERVICII                              | 20            |                       | 4000                                            | 2000                  | 4000                 |                    |                 |                              |                     |
| Bunuri si servicii                                        | 20.01         |                       | 4000                                            | 2000                  | 4000                 |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 4000                                            | 2000                  | 4000                 |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL                                     | 70            | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                           | 71            | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |
| Active fixe                                               | 71.01         | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |
| Alte active fixe (inclusiv reparatii capitale)            | 71.01.30      | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE                   | 00            |                       | 4000                                            | 2000                  | 4000                 |                    |                 |                              |                     |
| CHELTUIELI CURENTE                                        | 01            |                       | 4000                                            | 2000                  | 4000                 |                    |                 |                              |                     |
| TITLUL II BUNURI SI SERVICII                              | 20            |                       | 4000                                            | 2000                  | 4000                 |                    |                 |                              |                     |
| Bunuri si servicii                                        | 20.01         |                       | 4000                                            | 2000                  | 4000                 |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 4000                                            | 2000                  | 4000                 |                    |                 |                              |                     |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE                    | 00            | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL                                     | 70            | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                           | 71            | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |
| Active fixe                                               | 71.01         | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |
| Alte active fixe (inclusiv reparatii capitale)            | 71.01.30      | 15000                 | 15000                                           | 15000                 | 15000                |                    |                 |                              |                     |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
84.02.03.01 - la data de 31-03-2018

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| Denumirea indicatorilor                        | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                               | 00            | 247000                | 257000                                          | 254000                | 257000               |                    |                 |                              |                     |
| CHELTUIELI CURENTE                             | 01            |                       | 10000                                           | 7000                  | 10000                |                    |                 |                              |                     |
| TITLUL II BUNURI SI SERVICII                   | 20            |                       | 10000                                           | 7000                  | 10000                |                    |                 |                              |                     |
| Reparatii curente                              | 20.02.00      |                       | 10000                                           | 7000                  | 10000                |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL                          | 70            | 247000                | 247000                                          | 247000                | 247000               |                    |                 |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                | 71            | 247000                | 247000                                          | 247000                | 247000               |                    |                 |                              |                     |
| Active fixe                                    | 71.01         | 247000                | 247000                                          | 247000                | 247000               |                    |                 |                              |                     |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 247000                | 247000                                          | 247000                | 247000               |                    |                 |                              |                     |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE        | 00            |                       | 10000                                           | 7000                  | 10000                |                    |                 |                              |                     |
| CHELTUIELI CURENTE                             | 01            |                       | 10000                                           | 7000                  | 10000                |                    |                 |                              |                     |
| TITLUL II BUNURI SI SERVICII                   | 20            |                       | 10000                                           | 7000                  | 10000                |                    |                 |                              |                     |
| Reparatii curente                              | 20.02.00      |                       | 10000                                           | 7000                  | 10000                |                    |                 |                              |                     |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE         | 00            | 247000                | 247000                                          | 247000                | 247000               |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL                          | 70            | 247000                | 247000                                          | 247000                | 247000               |                    |                 |                              |                     |
| TITLUL XIII ACTIVE FINANCIARE                  | 71            | 247000                | 247000                                          | 247000                | 247000               |                    |                 |                              |                     |
| Active fixe                                    | 71.01         | 247000                | 247000                                          | 247000                | 247000               |                    |                 |                              |                     |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 247000                | 247000                                          | 247000                | 247000               |                    |                 |                              |                     |

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**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR**  
83.10.03.30 - la data de 31-03-2018

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| Denumirea indicatorilor                        | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                        | 00            |                       | 9000                                            | 9000                  | 9000                 |                    |                 |                              |                     |
| <b>CHELTUIELI CURENTE</b>                      | 01            |                       | 9000                                            | 9000                  | 9000                 |                    |                 |                              |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>            | 20            |                       | 9000                                            | 9000                  | 9000                 |                    |                 |                              |                     |
| Alte cheltuieli                                | 20.30         |                       | 9000                                            | 9000                  | 9000                 |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii          | 20.30.30      |                       | 9000                                            | 9000                  | 9000                 |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b> | 00            |                       | 9000                                            | 9000                  | 9000                 |                    |                 |                              |                     |
| <b>CHELTUIELI CURENTE</b>                      | 01            |                       | 9000                                            | 9000                  | 9000                 |                    |                 |                              |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>            | 20            |                       | 9000                                            | 9000                  | 9000                 |                    |                 |                              |                     |
| Alte cheltuieli                                | 20.30         |                       | 9000                                            | 9000                  | 9000                 |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii          | 20.30.30      |                       | 9000                                            | 9000                  | 9000                 |                    |                 |                              |                     |

Conducatorul institutiei

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CONSTANTINESCU RODICA

BALANTA

De la data de 01.01.2018 pana la data de 31.03.2018

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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 administra       | 0.00             | 12,920,509.00 | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 12,920,509.00 | 0.00           | 12,920,509.00 |
| 103                    | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra       | 0.00             | 12,920,509.00 | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 12,920,509.00 | 0.00           | 12,920,509.00 |
| 103.00.00              | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra       | 0.00             | 12,920,509.00 | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 12,920,509.00 | 0.00           | 12,920,509.00 |
| 104                    | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra       | 0.00             | 905,361.86    | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 905,361.86    | 0.00           | 905,361.86    |
| 104.01                 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra       | 0.00             | 905,361.86    | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 905,361.86    | 0.00           | 905,361.86    |
| 104.01.01              | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra       | 0.00             | 905,361.86    | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 905,361.86    | 0.00           | 905,361.86    |
| 117                    | Rezultatul reportat                                                             | 0.00             | 2,031,343.80  | 0.00              | 0.00       | 1,131,935.04  | 1,928,809.63 | 1,131,935.04  | 1,928,809.63 | 1,149,519.46  | 3,977,737.85  | 0.00           | 2,828,218.39  |
| 117.00                 | Rezultatul reportat                                                             | 0.00             | 2,031,343.80  | 0.00              | 0.00       | 1,131,935.04  | 1,928,809.63 | 1,131,935.04  | 1,928,809.63 | 1,149,519.46  | 3,977,737.85  | 0.00           | 2,828,218.39  |
| 117.00.00              | Rezultatul reportat                                                             | 0.00             | 2,031,343.80  | 0.00              | 0.00       | 1,131,935.04  | 1,928,809.63 | 1,131,935.04  | 1,928,809.63 | 1,149,519.46  | 3,977,737.85  | 0.00           | 2,828,218.39  |
| 121                    | Rezultatul patrimonial                                                          | 0.00             | 794,281.59    | 0.00              | 0.00       | 1,806,122.47  | 1,182,084.60 | 1,806,122.47  | 1,182,084.60 | 2,355,182.28  | 2,525,426.00  | 0.00           | 170,243.72    |
| 121.00                 | Rezultatul patrimonial                                                          | 0.00             | 794,281.59    | 0.00              | 0.00       | 1,806,122.47  | 1,182,084.60 | 1,806,122.47  | 1,182,084.60 | 2,355,182.28  | 2,525,426.00  | 0.00           | 170,243.72    |
| 121.00.00              | Rezultatul patrimonial                                                          | 0.00             | 794,281.59    | 0.00              | 0.00       | 1,806,122.47  | 1,182,084.60 | 1,806,122.47  | 1,182,084.60 | 2,355,182.28  | 2,525,426.00  | 0.00           | 170,243.72    |
| 151                    | Provizioane                                                                     | 0.00             | 58,581.74     | 0.00              | 0.00       | 22,768.00     | 22,768.00    | 22,768.00     | 22,768.00    | 22,768.00     | 81,349.74     | 0.00           | 58,581.74     |
| 151.02                 | Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d    | 0.00             | 58,581.74     | 0.00              | 0.00       | 22,768.00     | 22,768.00    | 22,768.00     | 22,768.00    | 22,768.00     | 81,349.74     | 0.00           | 58,581.74     |
| 151.02.01              | Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 | 0.00             | 35,813.74     | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 35,813.74     | 0.00           | 35,813.74     |
| 151.02.03              | Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 | 0.00             | 22,768.00     | 0.00              | 0.00       | 22,768.00     | 22,768.00    | 22,768.00     | 22,768.00    | 22,768.00     | 45,536.00     | 0.00           | 22,768.00     |
| 211                    | Terenuri si amenajari la terenuri                                               | 694,642.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 694,642.00    | 0.00          | 694,642.00     | 0.00          |
| 211.01                 | Terenuri                                                                        | 694,642.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 694,642.00    | 0.00          | 694,642.00     | 0.00          |
| 211.01.00              | Terenuri                                                                        | 694,642.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 694,642.00    | 0.00          | 694,642.00     | 0.00          |
| 212                    | Construcții                                                                     | 13,131,228.86    | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 13,131,228.86 | 0.00          | 13,131,228.86  | 0.00          |
| 212.01                 | Construcții - infrastructura drumuri                                            | 4,298,290.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 4,298,290.00  | 0.00          | 4,298,290.00   | 0.00          |
| 212.01.01              | Construcții - drumuri publice                                                   | 4,298,290.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 4,298,290.00  | 0.00          | 4,298,290.00   | 0.00          |
| 212.03                 | Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar | 2,389,620.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 2,389,620.00  | 0.00          | 2,389,620.00   | 0.00          |
| 212.03.01              | Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar | 2,389,620.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 2,389,620.00  | 0.00          | 2,389,620.00   | 0.00          |
| 212.09                 | Construcții - alte active fixe incadrate in grupa constructii                   | 6,443,318.86     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 6,443,318.86  | 0.00          | 6,443,318.86   | 0.00          |
| 212.09.01              | Construcții - alte active fixe incadrate in grupa constructii                   | 6,443,318.86     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 6,443,318.86  | 0.00          | 6,443,318.86   | 0.00          |
| 213                    | Instalatii tehnice, mijloace de transport, animale si plantatii                 | 378,042.36       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 378,042.36    | 0.00          | 378,042.36     | 0.00          |
| 213.01                 | Echipamente tehnologice (masini, utilaje si instalatii de lucru)                | 66,336.80        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 66,336.80     | 0.00          | 66,336.80      | 0.00          |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                    | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume   |            | Solduri Finale |            |
|------------------------|----------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|--------------|------------|----------------|------------|
|                        |                                                                            | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare    | Creditoare | Debitoare      | Creditoare |
| 213.01.00              | Echipamente tehnologice (masini, utilaje si instalatii de lucru)           | 66,336.80        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 66,336.80    | 0.00       | 66,336.80      | 0.00       |
| 213.02                 | Aparate si instalatii de masurare, control si reglare                      | 17,482.00        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 17,482.00    | 0.00       | 17,482.00      | 0.00       |
| 213.02.00              | Aparate si instalatii de masurare, control si reglare                      | 17,482.00        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 17,482.00    | 0.00       | 17,482.00      | 0.00       |
| 213.03                 | Miloace de transport                                                       | 294,223.56       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 294,223.56   | 0.00       | 294,223.56     | 0.00       |
| 213.03.00              | Miloace de transport                                                       | 294,223.56       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 294,223.56   | 0.00       | 294,223.56     | 0.00       |
| 214                    | Mobilier, aparatura birou, echipamente de protectie a valorilor u          | 21,240.00        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 21,240.00    | 0.00       | 21,240.00      | 0.00       |
| 214.00                 | Mobilier, aparatura birou, echipamente de protectie a valorilor u          | 21,240.00        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 21,240.00    | 0.00       | 21,240.00      | 0.00       |
| 214.00.00              | Mobilier, aparatura birou, echipamente de protectie a valorilor u          | 21,240.00        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 21,240.00    | 0.00       | 21,240.00      | 0.00       |
| 23                     | Active fixe corporale in curs de executie                                  | 2,193,534.57     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 2,193,534.57 | 0.00       | 2,193,534.57   | 0.00       |
| 23.00                  | Active fixe corporale in curs de executie                                  | 2,193,534.57     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 2,193,534.57 | 0.00       | 2,193,534.57   | 0.00       |
| 231.00                 | Active fixe corporale in curs de executie                                  | 2,193,534.57     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 2,193,534.57 | 0.00       | 2,193,534.57   | 0.00       |
| 231.00.00              | Active fixe corporale in curs de executie                                  | 2,193,534.57     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 2,193,534.57 | 0.00       | 2,193,534.57   | 0.00       |
| 260                    | Titluri de participare                                                     | 220.00           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 220.00       | 0.00       | 220.00         | 0.00       |
| 260.03                 | Alte participatii                                                          | 220.00           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 220.00       | 0.00       | 220.00         | 0.00       |
| 260.03.00              | Alte participatii                                                          | 220.00           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 220.00       | 0.00       | 220.00         | 0.00       |
| 281                    | Amortizari privind activele fixe corporale                                 | 0.00             | 248,218.78 | 0.00              | 0.00       | 0.00          | 5,775.54   | 0.00          | 5,775.54   | 0.00         | 253,994.32 | 0.00           | 253,994.32 |
| 281.03                 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00             | 234,622.79 | 0.00              | 0.00       | 0.00          | 5,568.96   | 0.00          | 5,568.96   | 0.00         | 240,191.75 | 0.00           | 240,191.75 |
| 281.03.01              | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii      | 0.00             | 22,013.35  | 0.00              | 0.00       | 0.00          | 1,654.80   | 0.00          | 1,654.80   | 0.00         | 23,668.15  | 0.00           | 23,668.15  |
| 281.03.02              | Amortizarea aparaturilor si instalatiilor de masurare, control si reglare  | 0.00             | 332.78     | 0.00              | 0.00       | 0.00          | 499.17     | 0.00          | 499.17     | 0.00         | 831.95     | 0.00           | 831.95     |
| 281.03.03              | Amortizarea mijloacelor de transport                                       | 0.00             | 212,276.66 | 0.00              | 0.00       | 0.00          | 3,414.99   | 0.00          | 3,414.99   | 0.00         | 215,691.65 | 0.00           | 215,691.65 |
| 281.04                 | Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a  | 0.00             | 13,595.99  | 0.00              | 0.00       | 0.00          | 206.58     | 0.00          | 206.58     | 0.00         | 13,802.57  | 0.00           | 13,802.57  |
| 281.04.00              | Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a  | 0.00             | 13,595.99  | 0.00              | 0.00       | 0.00          | 206.58     | 0.00          | 206.58     | 0.00         | 13,802.57  | 0.00           | 13,802.57  |
| 302                    | Materiale consumabile                                                      | 26,102.11        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 26,102.11    | 0.00       | 26,102.11      | 0.00       |
| 302.02                 | Combustibili                                                               | 12,675.85        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 12,675.85    | 0.00       | 12,675.85      | 0.00       |
| 302.02.00              | Combustibili                                                               | 12,675.85        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 12,675.85    | 0.00       | 12,675.85      | 0.00       |
| 302.08                 | Alte materiale consumabile                                                 | 13,426.26        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 13,426.26    | 0.00       | 13,426.26      | 0.00       |
| 303                    | Materiale de natura obiectelor de inventar                                 | 89,159.06        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 89,159.06    | 0.00       | 89,159.06      | 0.00       |
| 303.01                 | Materiale de natura obiectelor de inventar in magazine                     | 5,119.04         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 5,119.04     | 0.00       | 5,119.04       | 0.00       |
| 303.01.00              | Materiale de natura obiectelor de inventar in magazine                     | 5,119.04         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 5,119.04     | 0.00       | 5,119.04       | 0.00       |
| 303.02                 | Materiale de natura obiectelor de inventar in folosinta                    | 84,040.02        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 84,040.02    | 0.00       | 84,040.02      | 0.00       |
| 303.02.00              | Materiale de natura obiectelor de inventar in folosinta                    | 84,040.02        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 84,040.02    | 0.00       | 84,040.02      | 0.00       |
| 401                    | Furnizori                                                                  | 0.00             | 2,578.11   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 2,578.11   | 0.00           | 2,578.11   |
| 401.01                 | Furnizori sub 1 an                                                         | 0.00             | 2,578.11   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 2,578.11   | 0.00           | 2,578.11   |
| 401.01.00              | Furnizori sub 1 an                                                         | 0.00             | 2,578.11   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 2,578.11   | 0.00           | 2,578.11   |
| 421                    | Personal - salarii datorate                                                | 0.00             | 54,774.00  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 54,774.00  | 0.00           | 54,774.00  |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                    | Solduri initiale |            | Rulaie precedente |            | Rulaie Lunare |            | Rulai Cumulat |            | Total Sume |            | Solduri Finale |            |
|------------------------|----------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
|                        |                                                                            | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare  | Creditoare | Debitoare      | Creditoare |
| 421.00                 | Personal - salarii datorate                                                | 0.00             | 54,774.00  | 0.00              | 0.00       | 345,138.00    | 356,889.00 | 345,138.00    | 356,889.00 | 345,138.00 | 411,663.00 | 0.00           | 66,525.00  |
| 421.00.00              | Personal - salarii datorate                                                | 0.00             | 54,774.00  | 0.00              | 0.00       | 345,138.00    | 356,889.00 | 345,138.00    | 356,889.00 | 345,138.00 | 411,663.00 | 0.00           | 66,525.00  |
| 427                    | Retineri din salarii si din alte drepturi datorate tertilor                | 0.00             | 5,878.00   | 0.00              | 0.00       | 21,320.00     | 19,242.00  | 21,320.00     | 19,242.00  | 21,320.00  | 25,120.00  | 0.00           | 3,800.00   |
| 427.01                 | Retineri din salarii datorate tertilor                                     | 0.00             | 5,878.00   | 0.00              | 0.00       | 21,320.00     | 19,242.00  | 21,320.00     | 19,242.00  | 21,320.00  | 25,120.00  | 0.00           | 3,800.00   |
| 427.01.00              | Retineri din salarii datorate tertilor                                     | 0.00             | 5,878.00   | 0.00              | 0.00       | 21,320.00     | 19,242.00  | 21,320.00     | 19,242.00  | 21,320.00  | 25,120.00  | 0.00           | 3,800.00   |
| 428                    | Alte datorii si creante in legatura cu personalul                          | 0.00             | 0.00       | 0.00              | 0.00       | 1,652.00      | 1,652.00   | 1,652.00      | 1,652.00   | 1,652.00   | 1,652.00   | 0.00           | 0.00       |
| 428.01                 | Alte datorii si creante in legatura cu personalul sub 1 an                 | 0.00             | 0.00       | 0.00              | 0.00       | 1,652.00      | 1,652.00   | 1,652.00      | 1,652.00   | 1,652.00   | 1,652.00   | 0.00           | 0.00       |
| 428.01.01              | Alte datorii in legatura cu personalul sub 1 an                            | 0.00             | 0.00       | 0.00              | 0.00       | 1,652.00      | 1,652.00   | 1,652.00      | 1,652.00   | 1,652.00   | 1,652.00   | 0.00           | 0.00       |
| 429                    | Bursieri si doctoranzi                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 1,800.00      | 1,800.00   | 1,800.00      | 1,800.00   | 1,800.00   | 1,800.00   | 0.00           | 0.00       |
| 429.00                 | Bursieri si doctoranzi                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 1,800.00      | 1,800.00   | 1,800.00      | 1,800.00   | 1,800.00   | 1,800.00   | 0.00           | 0.00       |
| 429.00.00              | Bursieri si doctoranzi                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 1,800.00      | 1,800.00   | 1,800.00      | 1,800.00   | 1,800.00   | 1,800.00   | 0.00           | 0.00       |
| 431                    | Asigurari sociale                                                          | 0.00             | 32,563.00  | 0.00              | 0.00       | 127,141.00    | 138,192.00 | 127,141.00    | 138,192.00 | 127,141.00 | 170,755.00 | 0.00           | 43,614.00  |
| 431.01                 | Contributiile angajatorilor pentru asigurari sociale                       | 0.00             | 13,248.00  | 0.00              | 0.00       | 19,228.00     | 5,980.00   | 19,228.00     | 5,980.00   | 19,228.00  | 19,228.00  | 0.00           | 0.00       |
| 431.01.00              | Contributiile angajatorilor pentru asigurari sociale                       | 0.00             | 13,248.00  | 0.00              | 0.00       | 19,228.00     | 5,980.00   | 19,228.00     | 5,980.00   | 19,228.00  | 19,228.00  | 0.00           | 0.00       |
| 431.02                 | Contributiile asiguratilor pentru asigurari sociale                        | 0.00             | 9,006.00   | 0.00              | 0.00       | 67,426.00     | 87,694.00  | 67,426.00     | 87,694.00  | 67,426.00  | 96,700.00  | 0.00           | 29,274.00  |
| 431.02.00              | Contributiile asiguratilor pentru asigurari sociale                        | 0.00             | 9,006.00   | 0.00              | 0.00       | 67,426.00     | 87,694.00  | 67,426.00     | 87,694.00  | 67,426.00  | 96,700.00  | 0.00           | 29,274.00  |
| 431.03                 | Contributiile angajatorilor pentru asigurari sociale de sanatate           | 0.00             | 4,768.00   | 0.00              | 0.00       | 6,328.00      | 1,560.00   | 6,328.00      | 1,560.00   | 6,328.00   | 6,328.00   | 0.00           | 0.00       |
| 431.03.00              | Contributiile angajatorilor pentru asigurari sociale de sanatate           | 0.00             | 4,768.00   | 0.00              | 0.00       | 6,328.00      | 1,560.00   | 6,328.00      | 1,560.00   | 6,328.00   | 6,328.00   | 0.00           | 0.00       |
| 431.04                 | Contributiile asiguratilor pentru asigurari sociale de sanatate            | 0.00             | 4,719.00   | 0.00              | 0.00       | 28,121.00     | 35,085.00  | 28,121.00     | 35,085.00  | 28,121.00  | 39,804.00  | 0.00           | 11,683.00  |
| 431.04.00              | Contributiile asiguratilor pentru asigurari sociale de sanatate            | 0.00             | 4,719.00   | 0.00              | 0.00       | 28,121.00     | 35,085.00  | 28,121.00     | 35,085.00  | 28,121.00  | 39,804.00  | 0.00           | 11,683.00  |
| 431.05                 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00             | 123.00     | 0.00              | 0.00       | 171.00        | 48.00      | 171.00        | 48.00      | 171.00     | 171.00     | 0.00           | 0.00       |
| 431.05.00              | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00             | 123.00     | 0.00              | 0.00       | 171.00        | 48.00      | 171.00        | 48.00      | 171.00     | 171.00     | 0.00           | 0.00       |
| 431.06                 | Contributia asiguratilor pentru munca                                      | 0.00             | 0.00       | 0.00              | 0.00       | 4,913.00      | 7,570.00   | 4,913.00      | 7,570.00   | 4,913.00   | 7,570.00   | 0.00           | 2,657.00   |
| 431.06.00              | Contributia asiguratilor pentru munca                                      | 0.00             | 0.00       | 0.00              | 0.00       | 4,913.00      | 7,570.00   | 4,913.00      | 7,570.00   | 4,913.00   | 7,570.00   | 0.00           | 2,657.00   |
| 431.07                 | Contributiile angajatorilor pentru constitutia FNIJASS                     | 0.00             | 699.00     | 0.00              | 0.00       | 954.00        | 255.00     | 954.00        | 255.00     | 954.00     | 954.00     | 0.00           | 0.00       |
| 431.07.00              | Contributiile angajatorilor pentru constitutia FNIJASS                     | 0.00             | 699.00     | 0.00              | 0.00       | 954.00        | 255.00     | 954.00        | 255.00     | 954.00     | 954.00     | 0.00           | 0.00       |
| 437                    | Asigurari pentru somaj                                                     | 0.00             | 802.00     | 0.00              | 0.00       | 1,103.00      | 301.00     | 1,103.00      | 301.00     | 1,103.00   | 1,103.00   | 0.00           | 0.00       |
| 437.01                 | Contributiile angajatorilor pentru asigurari de somaj                      | 0.00             | 400.00     | 0.00              | 0.00       | 550.00        | 150.00     | 550.00        | 150.00     | 550.00     | 550.00     | 0.00           | 0.00       |
| 437.01.00              | Contributiile angajatorilor pentru asigurari de somaj                      | 0.00             | 400.00     | 0.00              | 0.00       | 550.00        | 150.00     | 550.00        | 150.00     | 550.00     | 550.00     | 0.00           | 0.00       |
| 437.02                 | Contributiile asiguratilor pentru asigurari de somaj                       | 0.00             | 402.00     | 0.00              | 0.00       | 553.00        | 151.00     | 553.00        | 151.00     | 553.00     | 553.00     | 0.00           | 0.00       |
| 437.02.00              | Contributiile asiguratilor pentru asigurari de somaj                       | 0.00             | 402.00     | 0.00              | 0.00       | 553.00        | 151.00     | 553.00        | 151.00     | 553.00     | 553.00     | 0.00           | 0.00       |
| 438                    | Alte datorii sociale                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 68,618.00     | 68,618.00  | 68,618.00     | 68,618.00  | 68,618.00  | 68,618.00  | 0.00           | 0.00       |
| 438.00                 | Alte datorii sociale                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 68,618.00     | 68,618.00  | 68,618.00     | 68,618.00  | 68,618.00  | 68,618.00  | 0.00           | 0.00       |
| 438.00.00              | Alte datorii sociale                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 68,618.00     | 68,618.00  | 68,618.00     | 68,618.00  | 68,618.00  | 68,618.00  | 0.00           | 0.00       |
| 444                    | Impoziti pe venitul din salarii si din alte drepturi                       | 0.00             | 11,007.00  | 0.00              | 0.00       | 28,056.00     | 24,227.00  | 28,056.00     | 24,227.00  | 28,056.00  | 35,234.00  | 0.00           | 7,178.00   |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                         | Solduri initiale |            | Rulaie precedente |            | Rulaie Lunare |            | Rulai Cumulat |            | Total Sume   |              | Solduri Finale |            |
|------------------------|---------------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|--------------|--------------|----------------|------------|
|                        |                                                                                 | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 444.00                 | Impozit pe venitul din salarii si din alte drepturi                             | 0.00             | 11,007.00  | 0.00              | 0.00       | 28,056.00     | 24,227.00  | 28,056.00     | 24,227.00  | 28,056.00    | 35,234.00    | 0.00           | 7,178.00   |
| 444.00.00              | Impozit pe venitul din salarii si din alte drepturi                             | 0.00             | 11,007.00  | 0.00              | 0.00       | 28,056.00     | 24,227.00  | 28,056.00     | 24,227.00  | 28,056.00    | 35,234.00    | 0.00           | 7,178.00   |
| 464                    | Creante ale bugetului local                                                     | 261,652.00       | 0.00       | 0.00              | 0.00       | 272,808.00    | 146,104.00 | 272,808.00    | 146,104.00 | 534,460.00   | 146,104.00   | 388,356.00     | 0.00       |
| 464.00                 | Creante ale bugetului local                                                     | 261,652.00       | 0.00       | 0.00              | 0.00       | 272,808.00    | 146,104.00 | 272,808.00    | 146,104.00 | 534,460.00   | 146,104.00   | 388,356.00     | 0.00       |
| 464.00.00              | Creante ale bugetului local                                                     | 261,652.00       | 0.00       | 0.00              | 0.00       | 272,808.00    | 146,104.00 | 272,808.00    | 146,104.00 | 534,460.00   | 146,104.00   | 388,356.00     | 0.00       |
| 481                    | Decontari intre institutiile superioara si institutiile subordonate             | 0.00             | 0.00       | 0.00              | 0.00       | 524,237.23    | 524,237.23 | 524,237.23    | 524,237.23 | 1,048,474.46 | 1,048,474.46 | 0.00           | 0.00       |
| 481.09                 | Alte decontari                                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 524,237.23    | 524,237.23 | 524,237.23    | 524,237.23 | 1,048,474.46 | 1,048,474.46 | 0.00           | 0.00       |
| 481.09.00              | Alte decontari                                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 524,237.23    | 524,237.23 | 524,237.23    | 524,237.23 | 1,048,474.46 | 1,048,474.46 | 0.00           | 0.00       |
| 489                    | Decontari privind inchiderea executiei bugetului de stat din anul curent        | 0.00             | 474.00     | 0.00              | 0.00       | 474.00        | 0.00       | 474.00        | 0.00       | 474.00       | 474.00       | 0.00           | 0.00       |
| 489.02                 | Decontari privind inchiderea executiei bugetului de stat din anul curent - chel | 0.00             | 474.00     | 0.00              | 0.00       | 474.00        | 0.00       | 474.00        | 0.00       | 474.00       | 474.00       | 0.00           | 0.00       |
| 489.02.01              | Decontari privind inchiderea executiei bugetului de stat din anul curent - chel | 0.00             | 474.00     | 0.00              | 0.00       | 474.00        | 0.00       | 474.00        | 0.00       | 474.00       | 474.00       | 0.00           | 0.00       |
| 521                    | Disponibili ai bugetului local                                                  | 261,457.65       | 0.00       | 0.00              | 0.00       | 506,320.79    | 0.00       | 506,320.79    | 0.00       | 767,778.44   | 0.00         | 767,778.44     | 0.00       |
| 521.01                 | Disponibili ai bugetului local                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 506,320.79    | 0.00       | 506,320.79    | 0.00       | 506,320.79   | 0.00         | 506,320.79     | 0.00       |
| 521.01.00              | Disponibili ai bugetului local                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 506,320.79    | 0.00       | 506,320.79    | 0.00       | 506,320.79   | 0.00         | 506,320.79     | 0.00       |
| 521.02                 | Rezultatul executiei bugetare din anul curent                                   | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       |
| 521.02.00              | Rezultatul executiei bugetare din anul curent                                   | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       |
| 521.03                 | Rezultatul executiei bugetare din anii precedenti                               | 261,457.65       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 261,457.65   | 0.00         | 261,457.65     | 0.00       |
| 521.03.00              | Rezultatul executiei bugetare din anii precedenti                               | 261,457.65       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 261,457.65   | 0.00         | 261,457.65     | 0.00       |
| 531                    | Casa                                                                            | 0.00             | 0.00       | 0.00              | 0.00       | 262,928.00    | 262,928.00 | 262,928.00    | 262,928.00 | 262,928.00   | 262,928.00   | 0.00           | 0.00       |
| 531.01                 | Casierie                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 262,928.00    | 262,928.00 | 262,928.00    | 262,928.00 | 262,928.00   | 262,928.00   | 0.00           | 0.00       |
| 531.01.01              | Casierie                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 262,928.00    | 262,928.00 | 262,928.00    | 262,928.00 | 262,928.00   | 262,928.00   | 0.00           | 0.00       |
| 532                    | Alte valori                                                                     | 705.62           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 705.62       | 0.00         | 705.62         | 0.00       |
| 532.08                 | Alte valori                                                                     | 705.62           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 705.62       | 0.00         | 705.62         | 0.00       |
| 532.08.00              | Alte valori                                                                     | 705.62           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 705.62       | 0.00         | 705.62         | 0.00       |
| 56                     | Disponibili ai activatiilor finantate din venituri proprii                      | 8,388.64         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 8,388.64     | 0.00         | 8,388.64       | 0.00       |
| 562.03                 | Rezultatul executiei bugetare din anii precedenti                               | 8,388.64         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 8,388.64     | 0.00         | 8,388.64       | 0.00       |
| 562.03.00              | Rezultatul executiei bugetare din anii precedenti                               | 8,388.64         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 8,388.64     | 0.00         | 8,388.64       | 0.00       |
| 581                    | Viramente interne                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 325,858.65    | 325,858.65 | 325,858.65    | 325,858.65 | 388,789.30   | 388,789.30   | 0.00           | 0.00       |
| 581.01                 | Viramente interne                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 325,858.65    | 325,858.65 | 325,858.65    | 325,858.65 | 388,789.30   | 388,789.30   | 0.00           | 0.00       |
| 581.01.01              | Viramente interne - activitatea operationala                                    | 62,930.65        | 0.00       | 0.00              | 0.00       | 262,928.00    | 325,858.65 | 262,928.00    | 325,858.65 | 325,858.65   | 325,858.65   | 0.00           | 0.00       |
| 581.01.02              | Viramente interne - activitatea de investitii                                   | 0.00             | 62,930.65  | 0.00              | 0.00       | 62,930.65     | 0.00       | 62,930.65     | 0.00       | 62,930.65    | 62,930.65    | 0.00           | 0.00       |
| 602                    | Cheltuieli cu materialele consumabile                                           | 0.00             | 0.00       | 0.00              | 0.00       | 409.25        | 409.25     | 409.25        | 409.25     | 409.25       | 409.25       | 0.00           | 0.00       |
| 602.02                 | Cheltuieli privind combustibilul                                                | 0.00             | 0.00       | 0.00              | 0.00       | 409.25        | 409.25     | 409.25        | 409.25     | 409.25       | 409.25       | 0.00           | 0.00       |
| 602.02.00              | Cheltuieli privind combustibilul                                                | 0.00             | 0.00       | 0.00              | 0.00       | 409.25        | 409.25     | 409.25        | 409.25     | 409.25       | 409.25       | 0.00           | 0.00       |
| 610                    | Cheltuieli privind energia si apa                                               | 0.00             | 0.00       | 0.00              | 0.00       | 2,007.29      | 2,007.29   | 2,007.29      | 2,007.29   | 2,007.29     | 2,007.29     | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                   | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume |            | Solduri Finale |            |
|------------------------|---------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
|                        |                                                                           | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare  | Creditoare | Debitoare      | Creditoare |
| 610.00                 | Cheltuieli privind energia si apa                                         | 0.00             | 0.00       | 0.00              | 0.00       | 2,007.29      | 2,007.29   | 2,007.29      | 2,007.29   | 2,007.29   | 2,007.29   | 0.00           | 0.00       |
| 610.00.00              | Cheltuieli privind energia si apa                                         | 0.00             | 0.00       | 0.00              | 0.00       | 2,007.29      | 2,007.29   | 2,007.29      | 2,007.29   | 2,007.29   | 2,007.29   | 0.00           | 0.00       |
| 614                    | Cheltuieli cu deplasari, delasari, transferari                            | 0.00             | 0.00       | 0.00              | 0.00       | 1,652.00      | 1,652.00   | 1,652.00      | 1,652.00   | 1,652.00   | 1,652.00   | 0.00           | 0.00       |
| 614.00                 | Cheltuieli cu deplasari, delasari, transferari                            | 0.00             | 0.00       | 0.00              | 0.00       | 1,652.00      | 1,652.00   | 1,652.00      | 1,652.00   | 1,652.00   | 1,652.00   | 0.00           | 0.00       |
| 614.00.00              | Cheltuieli cu deplasari, delasari, transferari                            | 0.00             | 0.00       | 0.00              | 0.00       | 1,652.00      | 1,652.00   | 1,652.00      | 1,652.00   | 1,652.00   | 1,652.00   | 0.00           | 0.00       |
| 624                    | Cheltuieli cu transportul de bunuri si personal                           | 0.00             | 0.00       | 0.00              | 0.00       | 2,928.00      | 2,928.00   | 2,928.00      | 2,928.00   | 2,928.00   | 2,928.00   | 0.00           | 0.00       |
| 624.02                 | Cheltuieli cu transportul de personal                                     | 0.00             | 0.00       | 0.00              | 0.00       | 2,928.00      | 2,928.00   | 2,928.00      | 2,928.00   | 2,928.00   | 2,928.00   | 0.00           | 0.00       |
| 624.02.00              | Cheltuieli cu transportul de personal                                     | 0.00             | 0.00       | 0.00              | 0.00       | 2,928.00      | 2,928.00   | 2,928.00      | 2,928.00   | 2,928.00   | 2,928.00   | 0.00           | 0.00       |
| 626                    | Cheltuieli postale si taxe de telecomunicatii                             | 0.00             | 0.00       | 0.00              | 0.00       | 2,105.34      | 2,105.34   | 2,105.34      | 2,105.34   | 2,105.34   | 2,105.34   | 0.00           | 0.00       |
| 626.00                 | Cheltuieli postale si taxe de telecomunicatii                             | 0.00             | 0.00       | 0.00              | 0.00       | 2,105.34      | 2,105.34   | 2,105.34      | 2,105.34   | 2,105.34   | 2,105.34   | 0.00           | 0.00       |
| 626.00.00              | Cheltuieli postale si taxe de telecomunicatii                             | 0.00             | 0.00       | 0.00              | 0.00       | 2,105.34      | 2,105.34   | 2,105.34      | 2,105.34   | 2,105.34   | 2,105.34   | 0.00           | 0.00       |
| 628                    | Alte cheltuieli cu serviciile executate de terti                          | 0.00             | 0.00       | 0.00              | 0.00       | 11,635.42     | 11,635.42  | 11,635.42     | 11,635.42  | 11,635.42  | 11,635.42  | 0.00           | 0.00       |
| 628.00                 | Alte cheltuieli cu serviciile executate de terti                          | 0.00             | 0.00       | 0.00              | 0.00       | 11,635.42     | 11,635.42  | 11,635.42     | 11,635.42  | 11,635.42  | 11,635.42  | 0.00           | 0.00       |
| 628.00.00              | Alte cheltuieli cu serviciile executate de terti                          | 0.00             | 0.00       | 0.00              | 0.00       | 11,635.42     | 11,635.42  | 11,635.42     | 11,635.42  | 11,635.42  | 11,635.42  | 0.00           | 0.00       |
| 629                    | Alte cheltuieli autorizate prin dispozitii legale                         | 0.00             | 0.00       | 0.00              | 0.00       | 19,778.23     | 19,778.23  | 19,778.23     | 19,778.23  | 19,778.23  | 19,778.23  | 0.00           | 0.00       |
| 629.01                 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente    | 0.00             | 0.00       | 0.00              | 0.00       | 19,778.23     | 19,778.23  | 19,778.23     | 19,778.23  | 19,778.23  | 19,778.23  | 0.00           | 0.00       |
| 629.01.00              | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente    | 0.00             | 0.00       | 0.00              | 0.00       | 19,778.23     | 19,778.23  | 19,778.23     | 19,778.23  | 19,778.23  | 19,778.23  | 0.00           | 0.00       |
| 641                    | Cheltuieli cu salariile personalului                                      | 0.00             | 0.00       | 0.00              | 0.00       | 339,504.00    | 339,504.00 | 339,504.00    | 339,504.00 | 339,504.00 | 339,504.00 | 0.00           | 0.00       |
| 641.00                 | Cheltuieli cu salariile personalului                                      | 0.00             | 0.00       | 0.00              | 0.00       | 339,504.00    | 339,504.00 | 339,504.00    | 339,504.00 | 339,504.00 | 339,504.00 | 0.00           | 0.00       |
| 641.00.00              | Cheltuieli cu salariile personalului                                      | 0.00             | 0.00       | 0.00              | 0.00       | 339,504.00    | 339,504.00 | 339,504.00    | 339,504.00 | 339,504.00 | 339,504.00 | 0.00           | 0.00       |
| 645                    | Cheltuieli privind asigurarile sociale                                    | 0.00             | 0.00       | 0.00              | 0.00       | 7,570.00      | 7,570.00   | 7,570.00      | 7,570.00   | 7,570.00   | 7,570.00   | 0.00           | 0.00       |
| 645.07                 | Cheltuieli cu contributia asiguratorie pentru munca                       | 0.00             | 0.00       | 0.00              | 0.00       | 7,570.00      | 7,570.00   | 7,570.00      | 7,570.00   | 7,570.00   | 7,570.00   | 0.00           | 0.00       |
| 645.07.00              | Cheltuieli cu contributia asiguratorie pentru munca                       | 0.00             | 0.00       | 0.00              | 0.00       | 7,570.00      | 7,570.00   | 7,570.00      | 7,570.00   | 7,570.00   | 7,570.00   | 0.00           | 0.00       |
| 677                    | Ajutoare sociale                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 67,616.00     | 67,616.00  | 67,616.00     | 67,616.00  | 67,616.00  | 67,616.00  | 0.00           | 0.00       |
| 677.00                 | Ajutoare sociale                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 67,616.00     | 67,616.00  | 67,616.00     | 67,616.00  | 67,616.00  | 67,616.00  | 0.00           | 0.00       |
| 677.00.00              | Ajutoare sociale                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 67,616.00     | 67,616.00  | 67,616.00     | 67,616.00  | 67,616.00  | 67,616.00  | 0.00           | 0.00       |
| 679                    | Alte cheltuieli                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 1,800.00      | 1,800.00   | 1,800.00      | 1,800.00   | 1,800.00   | 1,800.00   | 0.00           | 0.00       |
| 679.00                 | Alte cheltuieli                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 1,800.00      | 1,800.00   | 1,800.00      | 1,800.00   | 1,800.00   | 1,800.00   | 0.00           | 0.00       |
| 679.00.00              | Alte cheltuieli                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 1,800.00      | 1,800.00   | 1,800.00      | 1,800.00   | 1,800.00   | 1,800.00   | 0.00           | 0.00       |
| 681                    | Cheltuieli operationale privind amortizarea provizionanelor si ajustarile | 0.00             | 0.00       | 0.00              | 0.00       | 5,775.54      | 5,775.54   | 5,775.54      | 5,775.54   | 5,775.54   | 5,775.54   | 0.00           | 0.00       |
| 681.01                 | Cheltuieli operationale privind amortizarea activelor fixe                | 0.00             | 0.00       | 0.00              | 0.00       | 5,775.54      | 5,775.54   | 5,775.54      | 5,775.54   | 5,775.54   | 5,775.54   | 0.00           | 0.00       |
| 681.01.00              | Cheltuieli operationale privind amortizarea activelor fixe                | 0.00             | 0.00       | 0.00              | 0.00       | 5,775.54      | 5,775.54   | 5,775.54      | 5,775.54   | 5,775.54   | 5,775.54   | 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       | 148,200.79    | 148,200.79 | 148,200.79    | 148,200.79 | 148,200.79 | 148,200.79 | 0.00           | 0.00       |
| 731.01                 | Impozit pe venit                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 344.00        | 344.00     | 344.00        | 344.00     | 344.00     | 344.00     | 0.00           | 0.00       |
| 731.01.00              | Impozit pe venit                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 344.00        | 344.00     | 344.00        | 344.00     | 344.00     | 344.00     | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                 | Solduri initiale |               | Rulaie precedente |            | Rulaie Lunare |              | Rulaia Cumulat |              | Total Sume    |               | Solduri Finale |               |
|------------------------|-------------------------------------------------------------------------|------------------|---------------|-------------------|------------|---------------|--------------|----------------|--------------|---------------|---------------|----------------|---------------|
|                        |                                                                         | Debitoare        | Creditoare    | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare      | Creditoare   | Debitoare     | Creditoare    | Debitoare      | Creditoare    |
| 731.02                 | Cote si sume defalcate din impozituri pe venit                          | 0.00             | 0.00          | 0.00              | 0.00       | 147,856.79    | 147,856.79   | 147,856.79     | 147,856.79   | 147,856.79    | 147,856.79    | 0.00           | 0.00          |
| 731.02.00              | Cote si sume defalcate din impozituri pe venit                          | 0.00             | 0.00          | 0.00              | 0.00       | 147,856.79    | 147,856.79   | 147,856.79     | 147,856.79   | 147,856.79    | 147,856.79    | 0.00           | 0.00          |
| 734                    | Impozite si taxe pe proprietate                                         | 0.00             | 0.00          | 0.00              | 0.00       | 248,684.00    | 248,684.00   | 248,684.00     | 248,684.00   | 248,684.00    | 248,684.00    | 0.00           | 0.00          |
| 734.00                 | Impozite si taxe pe proprietate                                         | 0.00             | 0.00          | 0.00              | 0.00       | 248,684.00    | 248,684.00   | 248,684.00     | 248,684.00   | 248,684.00    | 248,684.00    | 0.00           | 0.00          |
| 734.00.00              | Impozite si taxe pe proprietate                                         | 0.00             | 0.00          | 0.00              | 0.00       | 248,684.00    | 248,684.00   | 248,684.00     | 248,684.00   | 248,684.00    | 248,684.00    | 0.00           | 0.00          |
| 735                    | Impozite si taxe pe bunuri si servicii                                  | 0.00             | 0.00          | 0.00              | 0.00       | 234,413.00    | 234,413.00   | 234,413.00     | 234,413.00   | 234,413.00    | 234,413.00    | 0.00           | 0.00          |
| 735.02                 | Sume defalcate din TVA                                                  | 0.00             | 0.00          | 0.00              | 0.00       | 208,872.00    | 208,872.00   | 208,872.00     | 208,872.00   | 208,872.00    | 208,872.00    | 0.00           | 0.00          |
| 735.02.00              | Sume defalcate din TVA                                                  | 0.00             | 0.00          | 0.00              | 0.00       | 208,872.00    | 208,872.00   | 208,872.00     | 208,872.00   | 208,872.00    | 208,872.00    | 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       | 25,541.00     | 25,541.00    | 25,541.00      | 25,541.00    | 25,541.00     | 25,541.00     | 0.00           | 0.00          |
| 750                    | Venituri din proprietate                                                | 0.00             | 0.00          | 0.00              | 0.00       | 300.00        | 300.00       | 300.00         | 300.00       | 300.00        | 300.00        | 0.00           | 0.00          |
| 750.00                 | Venituri din proprietate                                                | 0.00             | 0.00          | 0.00              | 0.00       | 300.00        | 300.00       | 300.00         | 300.00       | 300.00        | 300.00        | 0.00           | 0.00          |
| 751                    | Venituri din vanzari de bunuri si servicii                              | 0.00             | 0.00          | 0.00              | 0.00       | 1,265.00      | 1,265.00     | 1,265.00       | 1,265.00     | 1,265.00      | 1,265.00      | 0.00           | 0.00          |
| 751.02                 | Venituri din taxe administrative, eliberari permise                     | 0.00             | 0.00          | 0.00              | 0.00       | 120.00        | 120.00       | 120.00         | 120.00       | 120.00        | 120.00        | 0.00           | 0.00          |
| 751.02.00              | Venituri din taxe administrative, eliberari permise                     | 0.00             | 0.00          | 0.00              | 0.00       | 120.00        | 120.00       | 120.00         | 120.00       | 120.00        | 120.00        | 0.00           | 0.00          |
| 751.03                 | Amenzi, penalitati si confiscari                                        | 0.00             | 0.00          | 0.00              | 0.00       | 1,145.00      | 1,145.00     | 1,145.00       | 1,145.00     | 1,145.00      | 1,145.00      | 0.00           | 0.00          |
| 751.03.00              | Amenzi, penalitati si confiscari                                        | 0.00             | 0.00          | 0.00              | 0.00       | 1,145.00      | 1,145.00     | 1,145.00       | 1,145.00     | 1,145.00      | 1,145.00      | 0.00           | 0.00          |
| 770                    | Finantarea de la buget                                                  | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 443,099.22   | 443,099.22     | 443,099.22   | 0.00          | 443,099.22    | 0.00           | 443,099.22    |
| 770.00                 | Finantarea de la buget                                                  | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 443,099.22   | 443,099.22     | 443,099.22   | 0.00          | 443,099.22    | 0.00           | 443,099.22    |
| 770.00.00              | Finantarea de la buget                                                  | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 443,099.22   | 443,099.22     | 443,099.22   | 0.00          | 443,099.22    | 0.00           | 443,099.22    |
| 772                    | Venituri din subventii                                                  | 0.00             | 0.00          | 0.00              | 0.00       | 162.00        | 162.00       | 162.00         | 162.00       | 162.00        | 162.00        | 0.00           | 0.00          |
| 772.01                 | Subventii de la bugetul de stat                                         | 0.00             | 0.00          | 0.00              | 0.00       | 162.00        | 162.00       | 162.00         | 162.00       | 162.00        | 162.00        | 0.00           | 0.00          |
| 772.01.00              | Subventii de la bugetul de stat                                         | 0.00             | 0.00          | 0.00              | 0.00       | 162.00        | 162.00       | 162.00         | 162.00       | 162.00        | 162.00        | 0.00           | 0.00          |
| TOTAL                  | Total balanta                                                           | 17,066,372.88    | 17,066,372.88 | 0.00              | 0.00       | 6,589,392.09  | 6,589,392.09 | 6,589,392.09   | 6,589,392.09 | 24,809,577.07 | 24,809,577.07 | 17,701,125.24  | 17,701,125.24 |

Conducatorul institutiei

VASILE DAN



Conducatorul compartimentului  
financiar - contabil

CONSTANTINESCU RODICA

*[Signature]*