

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI  
30.09.2023

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                  | Prevederi<br>bugetare<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                     |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                   | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                          | 134.593.870                                                                  | 54.649.241                                        | 18.952.229          | 3.747.479              | 15.204.750         | 14.050.364            | 362.678                                   | 4.539.187                            |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                 | 13.985.000                                                                   | 12.342.050                                        | 15.937.992          | 3.747.479              | 12.190.513         | 11.036.127            | 362.678                                   | 4.539.187                            |
| 0003         |                      |                    |                       |                   |                   | A. VENITURI FISCALE                                                                                 | 12.515.000                                                                   | 10.972.050                                        | 13.341.912          | 2.515.452              | 10.826.460         | 9.945.921             | 219.743                                   | 3.176.248                            |
| 0004         |                      |                    |                       |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 5.940.000                                                                    | 5.271.050                                         | 4.556.330           |                        | 4.556.330          | 4.556.330             |                                           |                                      |
| 0300         |                      |                    |                       |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 5.940.000                                                                    | 5.271.050                                         | 4.556.330           |                        | 4.556.330          | 4.556.330             |                                           |                                      |
| 0302         |                      |                    |                       |                   |                   | IMPOZIT PE VENIT                                                                                    | 135.000                                                                      | 123.000                                           | 206.716             |                        | 206.716            | 206.716               |                                           |                                      |
|              | 18                   |                    |                       |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     | 135.000                                                                      | 123.000                                           | 206.716             |                        | 206.716            | 206.716               |                                           |                                      |
| 0402         |                      |                    |                       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 5.805.000                                                                    | 5.148.050                                         | 4.349.614           |                        | 4.349.614          | 4.349.614             |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | Cote defalcate din impozitul pe venit                                                               | 4.481.000                                                                    | 3.893.050                                         | 3.285.503           |                        | 3.285.503          | 3.285.503             |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 669.000                                                                      | 600.000                                           | 541.093             |                        | 541.093            | 541.093               |                                           |                                      |
|              | 05                   |                    |                       |                   |                   | Sume repartizate din Fondul la<br>dispozitia Consiliului Judetean                                   | 655.000                                                                      | 655.000                                           | 523.018             |                        | 523.018            | 523.018               |                                           |                                      |
| 0700         | 02                   |                    |                       |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 2.421.000                                                                    | 2.151.000                                         | 4.062.395           | 1.625.167              | 2.437.228          | 1.949.277             | 129.524                                   | 1.983.594                            |
| 0702         |                      |                    |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 2.421.000                                                                    | 2.151.000                                         | 4.062.395           | 1.625.167              | 2.437.228          | 1.949.277             | 129.524                                   | 1.983.594                            |
|              | 01                   |                    |                       |                   |                   | Impozit si taxa pe cladiri                                                                          | 1.100.000                                                                    | 990.000                                           | 1.727.325           | 538.759                | 1.188.566          | 976.254               | 25.978                                    | 725.093                              |
|              | 01                   |                    |                       |                   |                   | Impozit pe cladiri de la persoane<br>fizice                                                         | 600.000                                                                      | 550.000                                           | 993.497             | 288.126                | 705.371            | 584.326               | 18.164                                    | 391.007                              |
|              | 02                   |                    |                       |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice                                               | 500.000                                                                      | 440.000                                           | 733.828             | 250.633                | 483.195            | 391.928               | 7.814                                     | 334.086                              |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                                            | Prevederi<br>bugetare<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                                                               |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                                                             | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0702         | 02                   |                    |                       |                   |                   | Impozit si taxa pe teren                                                                                                                                                                      | 1.320.000                                                                    | 1.160.000                                         | 2.331.327           | 1.086.408              | 1.244.919          | 969.280               | 103.546                                   | 1.258.501                            |
|              | 01                   |                    |                       |                   |                   | Impozit pe terenuri de la persoane<br>fizice                                                                                                                                                  | 500.000                                                                      | 430.000                                           | 1.071.052           | 540.285                | 530.767            | 432.472               | 30.655                                    | 607.925                              |
|              | 02                   |                    |                       |                   |                   | Impozit si taxa pe teren de la persoane<br>juridice                                                                                                                                           | 220.000                                                                      | 190.000                                           | 255.715             | 110.706                | 145.009            | 93.858                |                                           | 161.857                              |
|              | 03                   |                    |                       |                   |                   | Impozitul pe terenul extravilan + Restante<br>anii anteriori din impozitul pe terenul agricol                                                                                                 | 600.000                                                                      | 540.000                                           | 1.004.560           | 435.417                | 569.143            | 442.950               | 72.891                                    | 488.719                              |
|              | 03                   |                    |                       |                   |                   | Taxe judiciare de timbru si alte<br>taxe de timbru                                                                                                                                            | 1.000                                                                        | 1.000                                             | 3.743               |                        | 3.743              | 3.743                 |                                           |                                      |
| 1000         | 02                   |                    |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                     | 3.754.000                                                                    | 3.220.000                                         | 4.433.828           | 876.196                | 3.557.632          | 3.173.355             | 88.574                                    | 1.171.899                            |
| 1102         |                      |                    |                       |                   |                   | SUME DEFALCATE DIN TVA                                                                                                                                                                        | 2.849.000                                                                    | 2.405.000                                         | 2.405.000           |                        | 2.405.000          | 2.405.000             |                                           |                                      |
|              | 02                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea cheltuie-<br>lilor descentralizate la nivelul<br>comunelor,oraselor, municipiilor,<br>sectoarelor si Municipiului Bucuresti | 2.561.000                                                                    | 2.180.000                                         | 2.180.000           |                        | 2.180.000          | 2.180.000             |                                           |                                      |
|              | 06                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale                                                                                                       | 288.000                                                                      | 225.000                                           | 225.000             |                        | 225.000            | 225.000               |                                           |                                      |
| 1602         |                      |                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                                                                                        | 905.000                                                                      | 815.000                                           | 2.028.828           | 876.196                | 1.152.632          | 768.355               | 88.574                                    | 1.171.899                            |
|              | 02                   |                    |                       |                   |                   | Impozit pe mijloacele de transport                                                                                                                                                            | 900.000                                                                      | 810.000                                           | 2.025.430           | 876.196                | 1.149.234          | 764.957               | 88.574                                    | 1.171.899                            |
|              | 01                   |                    |                       |                   |                   | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)                                                                                                                           | 600.000                                                                      | 530.000                                           | 1.491.258           | 689.775                | 801.483            | 526.089               | 88.211                                    | 876.958                              |
|              | 02                   |                    |                       |                   |                   | Impozit pe mijloace de transport                                                                                                                                                              |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                         | Prevederi<br>bugetare<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                            |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                          | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 1602         | 02                   | 02                 |                       |                   |                   | detinute persoane de juridice*)                                                                            | 300.000                                                                      | 280.000                                           | 534.172             | 186.421                | 347.751            | 238.868               | 363                                       | 294.941                              |
|              |                      | 03                 |                       |                   |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare                               | 5.000                                                                        | 5.000                                             | 13                  |                        | 13                 | 13                    |                                           |                                      |
|              |                      | 50                 |                       |                   |                   | Alte taxe pe utilizarea bunurilor,<br>autorizarea utilizarii bunurilor sau pe<br>desfasurare de activitati |                                                                              |                                                   | 3.385               |                        | 3.385              | 3.385                 |                                           |                                      |
| 1800         | 02                   |                    |                       |                   |                   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                          | 400.000                                                                      | 330.000                                           | 289.359             | 14.089                 | 275.270            | 266.959               | 1.645                                     | 20.755                               |
| 1802         |                      |                    |                       |                   |                   | ALTE IMPOZITE SI TAXE FISCALE                                                                              | 400.000                                                                      | 330.000                                           | 289.359             | 14.089                 | 275.270            | 266.959               | 1.645                                     | 20.755                               |
|              |                      | 50                 |                       |                   |                   | Alte impozite si taxe                                                                                      | 400.000                                                                      | 330.000                                           | 289.359             | 14.089                 | 275.270            | 266.959               | 1.645                                     | 20.755                               |
| 2900         | 02                   |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                                      | 1.470.000                                                                    | 1.370.000                                         | 2.596.080           | 1.232.027              | 1.364.053          | 1.090.206             | 142.935                                   | 1.362.939                            |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                               | 400.000                                                                      | 350.000                                           | 717.329             | 395.000                | 322.329            | 304.902               |                                           | 412.427                              |
| 3002         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                                                   | 400.000                                                                      | 350.000                                           | 717.329             | 395.000                | 322.329            | 304.902               |                                           | 412.427                              |
|              |                      | 05                 |                       |                   |                   | Venituri din concesiuni si inchirieri                                                                      | 400.000                                                                      | 350.000                                           | 717.272             | 395.000                | 322.272            | 304.845               |                                           | 412.427                              |
|              |                      | 30                 |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                | 400.000                                                                      | 350.000                                           | 717.272             | 395.000                | 322.272            | 304.845               |                                           | 412.427                              |
|              |                      | 08                 |                       |                   |                   | Venituri din dividende                                                                                     |                                                                              |                                                   | 57                  |                        | 57                 | 57                    |                                           |                                      |
|              |                      | 03                 |                       |                   |                   | Dividende de la societatile si companiile<br>nationale si societatile cu capital<br>majoritar de stat      |                                                                              |                                                   | 57                  |                        | 57                 | 57                    |                                           |                                      |
| 3300         | 02                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                          | 1.070.000                                                                    | 1.020.000                                         | 1.878.751           | 837.027                | 1.041.724          | 785.304               | 142.935                                   | 950.512                              |
| 3302         |                      |                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                                    |                                                                              |                                                   | 2.892               |                        | 2.892              | 2.892                 |                                           |                                      |
|              |                      | 50                 |                       |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                                               |                                                                              |                                                   | 2.892               |                        | 2.892              | 2.892                 |                                           |                                      |
| 3502         |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                                           | 300.000                                                                      | 250.000                                           | 1.107.210           | 837.027                | 270.183            | 288.862               | 142.935                                   | 675.413                              |
|              |                      | 01                 |                       |                   |                   | Venituri din amenzi si alte sanctiuni                                                                      |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                           | Prevederi<br>bugetare<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                              |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                            | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 3502         | 01                   |                    |                       |                   |                   | aplicate potrivit dispozitiilor legale                                       | 300.000                                                                      | 250.000                                           | 1.106.210           | 837.027                | 269.183            | 287.862               | 142.935                                   | 675.413                              |
|              | 02                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni                                        |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | aplicate de catre alte institutii de                                         |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | specialitate                                                                 | 300.000                                                                      | 250.000                                           | 1.106.210           | 837.027                | 269.183            | 287.862               | 142.935                                   | 675.413                              |
|              | 50                   |                    |                       |                   |                   | Alte amenzi, penalitati si confiscari                                        |                                                                              |                                                   | 1.000               |                        | 1.000              | 1.000                 |                                           |                                      |
| 3602         |                      |                    |                       |                   |                   | DIVERSE VENITURI                                                             | 770.000                                                                      | 770.000                                           | 768.649             |                        | 768.649            | 493.550               |                                           | 275.099                              |
|              | 50                   |                    |                       |                   |                   | Alte venituri                                                                | 770.000                                                                      | 770.000                                           | 768.649             |                        | 768.649            | 493.550               |                                           | 275.099                              |
| 3702         | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                      |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus) | -4.680.200                                                                   | -4.212.200                                        | -3.562.000          |                        | -3.562.000         | -3.562.000            |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                      | 4.680.200                                                                    | 4.212.200                                         | 3.562.000           |                        | 3.562.000          | 3.562.000             |                                           |                                      |
| 3900         | 02                   |                    |                       |                   |                   | II. VENITURI DIN CAPITAL                                                     | 431.300                                                                      | 431.300                                           | 505.797             |                        | 505.797            | 505.797               |                                           |                                      |
| 3902         |                      |                    |                       |                   |                   | VENITURI DIN VALORIFICAREA UNOR BUNURI                                       | 431.300                                                                      | 431.300                                           | 505.797             |                        | 505.797            | 505.797               |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | Venituri din valorificarea unor bunuri                                       |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | ale institutiilor publice                                                    | 4.300                                                                        | 4.300                                             | 4.268               |                        | 4.268              | 4.268                 |                                           |                                      |
|              | 07                   |                    |                       |                   |                   | Venituri din vanzarea unor bunuri                                            |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | apartinind domeniului privat al statului                                     |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | sau al unitatilor administrativ-teritoriale                                  | 427.000                                                                      | 427.000                                           | 501.529             |                        | 501.529            | 501.529               |                                           |                                      |
| 4000         | 02                   |                    |                       |                   |                   | III OPERATIUNI FINANCIARE                                                    |                                                                              |                                                   | 300.000             |                        | 300.000            | 300.000               |                                           |                                      |
| 4002         |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA                                                     |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | IMPRUMUTURILOR ACORDATE                                                      |                                                                              |                                                   | 300.000             |                        | 300.000            | 300.000               |                                           |                                      |
|              | 14                   |                    |                       |                   |                   | Sume din excedentul bugetului local                                          |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | utilizate pentru finantarea cheltuielilor                                    |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | sectiunii de dezvoltare                                                      |                                                                              |                                                   | 300.000             |                        | 300.000            | 300.000               |                                           |                                      |
| 4100         | 02                   |                    |                       |                   |                   | IV. SUBVENTII                                                                | 44.128.330                                                                   | 21.497.081                                        | 772.542             |                        | 772.542            | 772.542               |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                                                                     | Prevederi<br>bugetare<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                                                                                        |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                                                                                      | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4200         | 02                   |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                                                                                                              | 44.128.330                                                                   | 21.497.081                                        | 772.542             |                        | 772.542            | 772.542               |                                           |                                      |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                                                                        | 40.996.330                                                                   | 18.865.081                                        | 24.692              |                        | 24.692             | 24.692                |                                           |                                      |
|              | 34                   |                    |                       |                   |                   | Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei si a<br>suplimentului pentru energie alocate<br>pentru consumul de combustibili solizi<br>si/sau petrolieri                                       | 110.000                                                                      | 80.000                                            | 24.692              |                        | 24.692             | 24.692                |                                           |                                      |
|              | 69                   |                    |                       |                   |                   | Subventii de la bugetul de stat catre<br>bugetele locale necesare sustinerii derularii<br>proiectelor finantate din fonduri externe<br>nerambursabile (FEN) postaderare, aferente<br>perioadei de programare 2014-2020 | 29.468.330                                                                   | 7.367.081                                         |                     |                        |                    |                       |                                           |                                      |
|              | 88                   |                    |                       |                   |                   | Alocari de sume din PNRR aferente<br>asistentei financiare nerambursabile                                                                                                                                              | 6.004.000                                                                    | 6.004.000                                         |                     |                        |                    |                       |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | Fonduri europene nerambursabile                                                                                                                                                                                        | 2.091.000                                                                    | 2.091.000                                         |                     |                        |                    |                       |                                           |                                      |
|              |                      | 02                 |                       |                   |                   | Finantare publica nationala                                                                                                                                                                                            | 2.954.000                                                                    | 2.954.000                                         |                     |                        |                    |                       |                                           |                                      |
|              |                      | 03                 |                       |                   |                   | Sume aferente TVA                                                                                                                                                                                                      | 959.000                                                                      | 959.000                                           |                     |                        |                    |                       |                                           |                                      |
|              | 89                   |                    |                       |                   |                   | Alocari de sume din PNRR aferente<br>componentei imprumuturi                                                                                                                                                           | 5.414.000                                                                    | 5.414.000                                         |                     |                        |                    |                       |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | Fonduri din imprumut rambursabil                                                                                                                                                                                       | 4.549.000                                                                    | 4.549.000                                         |                     |                        |                    |                       |                                           |                                      |
|              |                      | 03                 |                       |                   |                   | Sume aferente TVA                                                                                                                                                                                                      | 865.000                                                                      | 865.000                                           |                     |                        |                    |                       |                                           |                                      |
| 4302         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                                                                                                                     | 3.132.000                                                                    | 2.632.000                                         | 747.850             |                        | 747.850            | 747.850               |                                           |                                      |
|              | 31                   |                    |                       |                   |                   | Sume alocate din bugetul AFIR, pentru<br>sustinerea proiectelor din PNDR 2014-2020                                                                                                                                     |                                                                              |                                                   | 31.995              |                        | 31.995             | 31.995                |                                           |                                      |
|              | 44                   |                    |                       |                   |                   | Sume alocate din sumele obtinute in urma                                                                                                                                                                               |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                              | Prevederi<br>bugetare<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                 |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                               | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4302         | 44                   |                    |                       |                   |                   | scoaterii la licitatie a certificatelor<br>de emisii de gaze cu efect de sera<br>pentru finantarea proiectelor de<br>investitii | 3.132.000                                                                    | 2.632.000                                         | 715.855             |                        | 715.855            | 715.855               |                                           |                                      |
| 4802         |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN<br>CONTUL PLATILOR EFECTUATE SI<br>AFERENTE CADRULUI FINANCIAR 2014-2020                 | 76.049.240                                                                   | 20.378.810                                        | 1.435.898           |                        | 1.435.898          | 1.435.898             |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | Fondul European de Dezvoltare Regionala(FEDR)                                                                                   | 76.049.240                                                                   | 20.378.810                                        | 1.360.793           |                        | 1.360.793          | 1.360.793             |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anul curent                                                                     | 75.447.240                                                                   | 19.776.810                                        | 1.041.931           |                        | 1.041.931          | 1.041.931             |                                           |                                      |
|              |                      |                    | 02                    |                   |                   | Sume primite in contul platilor efectuate<br>in anii anteriori                                                                  | 602.000                                                                      | 602.000                                           | 318.862             |                        | 318.862            | 318.862               |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Fondul European Agricol de Dezvoltare<br>Rurala (FEADR)                                                                         |                                                                              |                                                   | 75.105              |                        | 75.105             | 75.105                |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anul curent                                                                     |                                                                              |                                                   | 75.105              |                        | 75.105             | 75.105                |                                           |                                      |

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI**  
**30.09.2023**

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                    | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                     | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                                                      |                                                    |                          | 137.130.870                                        | 57.186.241               | 45.758.235              | 45.758.235            | 12.727.758         | 33.030.477                         | 8.980.709              |
| 5100 02      |                      |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                                  |                                                    |                          | 4.362.050                                          | 3.700.600                | 3.690.594               | 3.690.594             | 2.680.841          | 1.009.753                          | 2.643.166              |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                                 |                                                    |                          | 4.352.050                                          | 3.690.600                | 3.690.594               | 3.690.594             | 2.680.841          | 1.009.753                          | 2.643.166              |
| 01           |                      |                    |                       |                   |                   | Autoritati executive si legislative                                                   |                                                    |                          | 4.352.050                                          | 3.690.600                | 3.690.594               | 3.690.594             | 2.680.841          | 1.009.753                          | 2.643.166              |
| 03           |                      |                    |                       |                   |                   | Autoritati executive                                                                  |                                                    |                          | 4.352.050                                          | 3.690.600                | 3.690.594               | 3.690.594             | 2.680.841          | 1.009.753                          | 2.643.166              |
| 5402         |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE                                                        |                                                    |                          | 10.000                                             | 10.000                   |                         |                       |                    |                                    |                        |
| 05           |                      |                    |                       |                   |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale                        |                                                    |                          | 10.000                                             | 10.000                   |                         |                       |                    |                                    |                        |
| 6000 02      |                      |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                         |                                                    |                          | 22.000                                             | 19.000                   | 19.000                  | 19.000                | 1.865              | 17.135                             | 5.274                  |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                                 |                                                    |                          | 22.000                                             | 19.000                   | 19.000                  | 19.000                | 1.865              | 17.135                             | 5.274                  |
| 05           |                      |                    |                       |                   |                   | Protectie civila si protectia contra<br>incendiilor (protectie civila<br>nonmilitara) |                                                    |                          | 7.000                                              | 6.000                    | 6.000                   | 6.000                 | 1.708              | 4.292                              | 5.117                  |
| 50           |                      |                    |                       |                   |                   | Alte cheltuieli in domeniul ordinii<br>publice si sigurantei nationale                |                                                    |                          | 15.000                                             | 13.000                   | 13.000                  | 13.000                | 157                | 12.843                             | 157                    |
| 6500 02      |                      |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                              |                                                    |                          | 10.447.950                                         | 10.002.450               | 4.295.450               | 4.295.450             | 3.686.285          | 609.165                            | 2.865.917              |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                                                                            |                                                    |                          | 7.022.000                                          | 6.883.300                | 1.176.300               | 1.176.300             | 933.756            | 242.544                            | 603.932                |
| 04           |                      |                    |                       |                   |                   | Invatamant secundar                                                                   |                                                    |                          | 781.000                                            | 642.300                  | 642.300                 | 642.300               | 516.725            | 125.575                            | 504.621                |
| 01           |                      |                    |                       |                   |                   | Invatamant secundar inferior                                                          |                                                    |                          | 781.000                                            | 642.300                  | 642.300                 | 642.300               | 516.725            | 125.575                            | 504.621                |
| 50           |                      |                    |                       |                   |                   | Alte cheltuieli in domeniul<br>invatamantului                                         |                                                    |                          | 6.241.000                                          | 6.241.000                | 534.000                 | 534.000               | 417.031            | 116.969                            | 99.311                 |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                                          |                                                    |                          | 1.001.950                                          | 973.150                  | 973.150                 | 973.150               | 750.045            | 223.105                            | 350.923                |
| 03           |                      |                    |                       |                   |                   | Servicii culturale                                                                    |                                                    |                          | 579.950                                            | 569.150                  | 569.150                 | 569.150               | 510.534            | 58.616                             | 93.141                 |
| 02           |                      |                    |                       |                   |                   | Biblioteci publice comunale, orasenesti,                                              |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
| 02           |                      |                    |                       |                   |                   | municipale                                                                            |                                                    |                          | 110.950                                            | 100.150                  | 100.150                 | 100.150               | 71.981             | 28.169                             | 70.702                 |
| 06           |                      |                    |                       |                   |                   | Case de cultura                                                                       |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                |                    | 10.000                             |                        |
| 07           |                      |                    |                       |                   |                   | Camine culturale                                                                      |                                                    |                          | 459.000                                            | 459.000                  | 459.000                 | 459.000               | 438.553            | 20.447                             | 19.762                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                             | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                              | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6702         | 30                   |                    |                       |                   |                   | Alte servicii culturale                                                        |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 2.677                  |
|              | 05                   |                    |                       |                   |                   | Servicii recreative si sportive                                                |                                                    |                          | 188.000                                            | 171.000                  | 171.000                 | 171.000               | 74.183             | 96.817                             | 55.284                 |
|              | 01                   |                    |                       |                   |                   | Sport                                                                          |                                                    |                          | 48.000                                             | 46.000                   | 46.000                  | 46.000                | 13.221             | 32.779                             | 13.221                 |
|              | 03                   |                    |                       |                   |                   | Intretinere gradini publice, parcuri                                           |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              | 03                   |                    |                       |                   |                   | zone verzi, baze sportive si de agrement                                       |                                                    |                          | 140.000                                            | 125.000                  | 125.000                 | 125.000               | 60.962             | 64.038                             | 42.063                 |
|              | 06                   |                    |                       |                   |                   | Servicii religioase                                                            |                                                    |                          | 142.000                                            | 142.000                  | 142.000                 | 142.000               | 127.000            | 15.000                             | 127.000                |
|              | 50                   |                    |                       |                   |                   | Alte servicii in domeniile culturii,<br>recreerii si religiei                  |                                                    |                          | 92.000                                             | 91.000                   | 91.000                  | 91.000                | 38.328             | 52.672                             | 75.498                 |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                                 |                                                    |                          | 2.424.000                                          | 2.146.000                | 2.146.000               | 2.146.000             | 2.002.484          | 143.516                            | 1.911.062              |
|              | 05                   |                    |                       |                   |                   | Asistenta sociala in caz de boli si<br>invaliditati                            |                                                    |                          | 2.244.000                                          | 1.996.000                | 1.996.000               | 1.996.000             | 1.951.092          | 44.908                             | 1.859.670              |
|              | 02                   |                    |                       |                   |                   | Asistenta sociala in caz de invaliditate                                       |                                                    |                          | 2.244.000                                          | 1.996.000                | 1.996.000               | 1.996.000             | 1.951.092          | 44.908                             | 1.859.670              |
|              | 15                   |                    |                       |                   |                   | Prevenirea excluderii sociale                                                  |                                                    |                          | 110.000                                            | 80.000                   | 80.000                  | 80.000                | 22.592             | 57.408                             | 22.592                 |
|              | 01                   |                    |                       |                   |                   | Ajutor social                                                                  |                                                    |                          | 110.000                                            | 80.000                   | 80.000                  | 80.000                | 22.592             | 57.408                             | 22.592                 |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul asigurarilor<br>si asistentei sociale              |                                                    |                          | 70.000                                             | 70.000                   | 70.000                  | 70.000                | 28.800             | 41.200                             | 28.800                 |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul asistentei<br>sociale                              |                                                    |                          | 70.000                                             | 70.000                   | 70.000                  | 70.000                | 28.800             | 41.200                             | 28.800                 |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE          |                                                    |                          | 111.207.420                                        | 32.382.741               | 32.382.741              | 32.382.741            | 4.568.216          | 27.814.525                         | 2.459.288              |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                                                    |                          | 110.953.870                                        | 32.154.191               | 32.154.191              | 32.154.191            | 4.361.918          | 27.792.273                         | 2.250.909              |
|              | 06                   |                    |                       |                   |                   | Iluminat public si electrificari                                               |                                                    |                          | 3.699.000                                          | 2.753.000                | 2.753.000               | 2.753.000             | 1.347.001          | 1.405.999                          | 551.106                |
|              | 07                   |                    |                       |                   |                   | Alimentare cu gaze naturale in localitati                                      |                                                    |                          | 103.695.570                                        | 25.923.891               | 25.923.891              | 25.923.891            | 233.561            | 25.690.330                         |                        |
|              | 50                   |                    |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |                                                    |                          | 3.559.300                                          | 3.477.300                | 3.477.300               | 3.477.300             | 2.781.356          | 695.944                            | 1.699.803              |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                                             |                                                    |                          | 253.550                                            | 228.550                  | 228.550                 | 228.550               | 206.298            | 22.252                             | 208.379                |
|              | 05                   |                    |                       |                   |                   | Salubritate si gestiunea deseurilor                                            |                                                    |                          | 253.550                                            | 228.550                  | 228.550                 | 228.550               | 206.298            | 22.252                             | 208.379                |
|              | 01                   |                    |                       |                   |                   | Salubritate                                                                    |                                                    |                          | 253.550                                            | 228.550                  | 228.550                 | 228.550               | 206.298            | 22.252                             | 208.379                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                    | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                     | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                                          |                                                    |                          | 11.091.450                                         | 11.081.450               | 5.370.450               | 5.370.450             | 1.790.551          | 3.579.899                          | 1.007.064              |
| 8102         |                      |                    |                       |                   |                   | COMBUSTIBILI SI ENERGIE                                                               |                                                    |                          | 173.000                                            | 173.000                  | 173.000                 | 173.000               |                    | 173.000                            |                        |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli privind combustibili si<br>energia                                    |                                                    |                          | 173.000                                            | 173.000                  | 173.000                 | 173.000               |                    | 173.000                            |                        |
| 8302         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                                            |                                                    |                          | 35.000                                             | 35.000                   | 35.000                  | 35.000                | 14.063             | 20.937                             | 16.209                 |
|              | 03                   |                    |                       |                   |                   | Agricultura                                                                           |                                                    |                          | 35.000                                             | 35.000                   | 35.000                  | 35.000                | 14.063             | 20.937                             | 14.063                 |
|              | 30                   |                    |                       |                   |                   | Alte cheltuieli in domeniul agriculturii                                              |                                                    |                          | 35.000                                             | 35.000                   | 35.000                  | 35.000                | 14.063             | 20.937                             | 14.063                 |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul agriculturii,<br>silviculturii,pisciculturii si vanatorii |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 2.146                  |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI                                                                          |                                                    |                          | 10.883.450                                         | 10.873.450               | 5.162.450               | 5.162.450             | 1.776.488          | 3.385.962                          | 990.855                |
|              | 03                   |                    |                       |                   |                   | Transport rutier                                                                      |                                                    |                          | 10.883.450                                         | 10.873.450               | 5.162.450               | 5.162.450             | 1.776.488          | 3.385.962                          | 990.855                |
|              | 01                   |                    |                       |                   |                   | Drumuri si poduri                                                                     |                                                    |                          | 5.056.450                                          | 5.046.450                | 5.046.450               | 5.046.450             | 1.740.788          | 3.305.662                          | 990.855                |
|              | 03                   |                    |                       |                   |                   | Strazi                                                                                |                                                    |                          | 5.827.000                                          | 5.827.000                | 116.000                 | 116.000               | 35.700             | 80.300                             |                        |
| 9900         | 02                   |                    |                       |                   |                   | EXCEDENT/DEFICIT                                                                      |                                                    |                          | -2.537.000                                         | -2.537.000               |                         |                       | 1.322.606          |                                    |                        |

**DETALIEREA CHELTUIELILOR**  
**- buget local -**  
**30.09.2023**

Pag. 4 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de angajament                              |                                         | Credite bugetare                                             |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |           |           |           |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------|----------------------------------------------------|-----------------------------------------|--------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|-----------|-----------|-----------|
|              |                      |                    |                       |                   |                   |                    | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate                | aprobate<br>la finele<br>perioadei<br>de raportare           | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |           |           |           |
| A            |                      |                    |                       |                   |                   | B                  | 1                                                  | 2                                       | 3                                                            | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |           |           |           |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI   |                                                    |                                         | 137.130.870                                                  | 57.186.241               | 45.758.235              | 45.758.235            | 12.727.758         | 33.030.477                         | 8.980.709              |           |           |           |
|              |                      |                    |                       |                   |                   | 01                 | CHELTUIELI CURENTE                                 |                                         |                                                              | 128.718.570              | 49.731.941              | 38.303.941            | 38.303.941         | 9.007.495                          | 29.296.446             | 6.992.026 |           |           |
|              |                      |                    |                       |                   |                   | 10                 | TITLUL I CHELTUIELI DE PERSONAL                    |                                         |                                                              | 4.238.200                | 3.377.950               | 3.377.950             | 3.377.950          | 2.858.143                          | 519.807                | 2.915.465 |           |           |
|              |                      |                    |                       |                   |                   | 10                 | 01                                                 | Cheltuieli salariale in bani            |                                                              |                          | 4.105.200               | 3.257.700             | 3.257.700          | 3.257.700                          | 2.758.576              | 499.124   | 2.814.166 |           |
|              |                      |                    |                       |                   |                   | 10                 | 01                                                 | 01                                      | Salarii de baza                                              |                          |                         | 3.696.700             | 2.935.700          | 2.935.700                          | 2.935.700              | 2.519.542 | 416.158   | 2.571.964 |
|              |                      |                    |                       |                   |                   | 10                 | 01                                                 | 12                                      | Indemnizatii platite unor persoane din<br>afara unitatii     |                          |                         | 200.000               | 160.000            | 160.000                            | 160.000                | 131.325   | 28.675    | 134.370   |
|              |                      |                    |                       |                   |                   | 10                 | 01                                                 | 17                                      | Indemnizatii de hrana                                        |                          |                         | 208.500               | 162.000            | 162.000                            | 162.000                | 107.709   | 54.291    | 107.832   |
|              |                      |                    |                       |                   |                   | 10                 | 02                                                 | Cheltuieli salariale in natura          |                                                              |                          | 44.950                  | 44.950                | 44.950             | 44.950                             | 38.250                 | 6.700     | 38.250    |           |
|              |                      |                    |                       |                   |                   | 10                 | 02                                                 | 06                                      | Vouchere de vacanta                                          |                          |                         | 44.950                | 44.950             | 44.950                             | 44.950                 | 38.250    | 6.700     | 38.250    |
|              |                      |                    |                       |                   |                   | 10                 | 03                                                 | Contributii                             |                                                              |                          | 88.050                  | 75.300                | 75.300             | 75.300                             | 61.317                 | 13.983    | 63.049    |           |
|              |                      |                    |                       |                   |                   | 10                 | 03                                                 | 07                                      | Contributia asiguratorie pentru munca                        |                          |                         | 88.050                | 75.300             | 75.300                             | 75.300                 | 61.317    | 13.983    | 63.049    |
|              |                      |                    |                       |                   |                   | 20                 | TITLUL II BUNURI SI SERVICII                       |                                         |                                                              | 3.189.300                | 2.972.600               | 2.972.600             | 2.972.600          | 2.500.531                          | 472.069                | 2.358.994 |           |           |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | Bunuri si servicii                      |                                                              |                          | 2.449.300               | 2.247.850             | 2.247.850          | 2.247.850                          | 2.031.717              | 216.133   | 1.976.996 |           |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 01                                      | Furnituri de birou                                           |                          |                         | 30.000                | 25.000             | 25.000                             | 25.000                 | 17.458    | 7.542     | 17.458    |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 02                                      | Materiale pentru curatenie                                   |                          |                         | 21.000                | 16.750             | 16.750                             | 16.750                 | 9.577     | 7.173     | 9.577     |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 03                                      | Incalzit, iluminat si forta motrica                          |                          |                         | 790.000               | 725.000            | 725.000                            | 725.000                | 688.926   | 36.074    | 630.651   |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 04                                      | Apa, canal si salubritate                                    |                          |                         | 185.000               | 171.000            | 171.000                            | 171.000                | 151.520   | 19.480    | 151.520   |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 05                                      | Carburanti si lubrifianti                                    |                          |                         | 270.000               | 256.000            | 256.000                            | 256.000                | 212.662   | 43.338    | 210.562   |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 07                                      | Transport                                                    |                          |                         | 145.600               | 93.000             | 93.000                             | 93.000                 | 88.207    | 4.793     | 88.207    |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 08                                      | Posta, telecomunicatii, radio, tv,<br>internet               |                          |                         | 58.800                | 58.300             | 58.300                             | 58.300                 | 39.370    | 18.930    | 38.507    |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 30                                      | Alte bunuri si servicii pentru<br>intretinere si functionare |                          |                         | 948.900               | 902.800            | 902.800                            | 902.800                | 823.997   | 78.803    | 830.514   |
|              |                      |                    |                       |                   |                   | 20                 | 02                                                 | Reparatii curente                       |                                                              |                          | 81.000                  | 80.000                | 80.000             | 80.000                             | 13.448                 | 66.552    | 13.447    |           |
|              |                      |                    |                       |                   |                   | 20                 | 05                                                 | Bunuri de natura obiectelor de inventar |                                                              |                          | 115.000                 | 113.750               | 113.750            | 113.750                            | 58.813                 | 54.937    | 219       |           |
|              |                      |                    |                       |                   |                   | 20                 | 05                                                 | 01                                      | Uniforme si echipament                                       |                          |                         | 1.000                 | 1.000              | 1.000                              | 1.000                  | 219       | 781       | 219       |
|              |                      |                    |                       |                   |                   | 20                 | 05                                                 | 30                                      | Alte obiecte de inventar                                     |                          |                         | 114.000               | 112.750            | 112.750                            | 112.750                | 58.594    | 54.156    |           |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                  | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                     | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                   | 1                                                 | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                       |                   |                   | Regionala (FEDR)                                                                                                    |                                                   |                          | 105.505.570                                       | 27.733.891               | 27.733.891              | 27.733.891            | 1.830.661          | 25.903.230                         | 28.553                 |
|              |                      |                    | 58                    | 01                | 01                | Finantarea nationala                                                                                                |                                                   |                          | 29.738.330                                        | 7.637.081                | 7.637.081               | 7.637.081             | 238.980            | 7.398.101                          | 2.615                  |
|              |                      |                    | 58                    | 01                | 02                | Finantarea externa nerambursabila                                                                                   |                                                   |                          | 75.757.240                                        | 20.086.810               | 20.086.810              | 20.086.810            | 1.591.681          | 18.495.129                         | 25.938                 |
|              |                      |                    | 58                    | 01                | 03                | Cheltuieli neeligibile                                                                                              |                                                   |                          | 10.000                                            | 10.000                   | 10.000                  | 10.000                |                    | 10.000                             |                        |
|              |                      |                    | 58                    | 04                |                   | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)                                                |                                                   |                          | 2.268.500                                         | 2.268.500                | 2.268.500               | 2.268.500             | 14.847             | 2.253.653                          |                        |
|              |                      |                    | 58                    | 04                | 01                | Finantarea nationala                                                                                                |                                                   |                          | 369.000                                           | 369.000                  | 369.000                 | 369.000               |                    | 369.000                            |                        |
|              |                      |                    | 58                    | 04                | 02                | Finantarea externa nerambursabila                                                                                   |                                                   |                          | 1.863.000                                         | 1.863.000                | 1.863.000               | 1.863.000             |                    | 1.863.000                          |                        |
|              |                      |                    | 58                    | 04                | 03                | Cheltuieli neeligibile                                                                                              |                                                   |                          | 36.500                                            | 36.500                   | 36.500                  | 36.500                | 14.847             | 21.653                             |                        |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                                                                           |                                                   |                          | 386.000                                           | 342.000                  | 342.000                 | 342.000               | 304.819            | 37.181                             | 304.819                |
|              |                      |                    | 59                    | 01                |                   | Burse                                                                                                               |                                                   |                          | 194.000                                           | 150.000                  | 150.000                 | 150.000               | 147.819            | 2.181                              | 147.819                |
|              |                      |                    | 59                    | 11                |                   | Asociatii si fundatii                                                                                               |                                                   |                          | 50.000                                            | 50.000                   | 50.000                  | 50.000                | 30.000             | 20.000                             | 30.000                 |
|              |                      |                    | 59                    | 12                |                   | Sustinerea cultelor                                                                                                 |                                                   |                          | 142.000                                           | 142.000                  | 142.000                 | 142.000               | 127.000            | 15.000                             | 127.000                |
|              |                      |                    | 60                    |                   |                   | Titlul XII PROIECTE CU FINANTARE<br>DIN SUMELE REPREZENTAND ASISTENTA<br>FINANCIARA NERAMBURSABILA<br>AFERENTA PNRR |                                                   |                          | 6.004.000                                         | 6.004.000                |                         |                       |                    |                                    |                        |
|              |                      |                    | 60                    | 01                |                   | Fonduri europene nerambursabile                                                                                     |                                                   |                          | 2.091.000                                         | 2.091.000                |                         |                       |                    |                                    |                        |
|              |                      |                    | 60                    | 02                |                   | Finantare publica nationala                                                                                         |                                                   |                          | 2.954.000                                         | 2.954.000                |                         |                       |                    |                                    |                        |
|              |                      |                    | 60                    | 03                |                   | Sume aferente TVA                                                                                                   |                                                   |                          | 959.000                                           | 959.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 61                    |                   |                   | Titlul XIII PROIECTE CU FINANTARE<br>DIN SUMELE AFERENTE COMPONENTEI<br>DE IMPRUMUT A PNRR                          |                                                   |                          | 5.414.000                                         | 5.414.000                |                         |                       |                    |                                    |                        |
|              |                      |                    | 61                    | 01                |                   | Fonduri din imprumut rambursabil                                                                                    |                                                   |                          | 4.549.000                                         | 4.549.000                |                         |                       |                    |                                    |                        |
|              |                      |                    | 61                    | 03                |                   | Sume aferente TVA                                                                                                   |                                                   |                          | 865.000                                           | 865.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                                                               |                                                   |                          | 8.424.000                                         | 7.466.000                | 7.466.000               | 7.466.000             | 3.731.969          | 3.734.031                          | 1.988.683              |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                                                       |                                                   |                          | 8.424.000                                         | 7.466.000                | 7.466.000               | 7.466.000             | 3.731.969          | 3.734.031                          | 1.988.683              |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                                                         |                                                   |                          | 8.424.000                                         | 7.466.000                | 7.466.000               | 7.466.000             | 3.731.969          | 3.734.031                          | 1.988.683              |

| Capi-<br>tol    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at   | Denumire indicator                                                         | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|-----------------|----------------------|--------------------|-----------------------|-------------------|---------------------|----------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                 |                      |                    |                       |                   |                     |                                                                            | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A               |                      |                    |                       |                   |                     | B                                                                          | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5100 02<br>5102 | 71                   | 01                 | 01                    |                   |                     | Constructii                                                                |                                                    |                          | 7.309.000                                          | 6.351.000                | 6.351.000               | 6.351.000             | 3.610.753          | 2.740.247                          | 1.688.500              |
|                 | 71                   | 01                 | 02                    |                   |                     | Masini, echipamente si mijloace de transport                               |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 194.990                |
|                 | 71                   | 01                 | 03                    |                   |                     | Mobilier, aparatura birotica si alte active corporale                      |                                                    |                          | 58.000                                             | 58.000                   | 58.000                  | 58.000                | 19.900             | 38.100                             | 57.832                 |
|                 | 71                   | 01                 | 30                    |                   |                     | Alte active fixe (inclusiv reparatii capitale)                             |                                                    |                          | 1.057.000                                          | 1.057.000                | 1.057.000               | 1.057.000             | 101.316            | 955.684                            | 47.361                 |
|                 | 84                   |                    |                       |                   |                     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                                                    |                          | -11.700                                            | -11.700                  | -11.706                 | -11.706               | -11.706            |                                    |                        |
|                 | 85                   |                    |                       |                   |                     | Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                                                    |                          | -11.700                                            | -11.700                  | -11.706                 | -11.706               | -11.706            |                                    |                        |
|                 | 85                   | 01                 |                       |                   |                     | Plati efectuate in anii precedenti si recuperate in anul curent            |                                                    |                          | -11.700                                            | -11.700                  | -11.706                 | -11.706               | -11.706            |                                    |                        |
|                 | 85                   | 01                 | 01                    |                   |                     | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                                                    |                          | -11.700                                            | -11.700                  | -11.706                 | -11.706               | -11.706            |                                    |                        |
|                 |                      |                    |                       |                   |                     | Partea I-a SERVICII PUBLICE GENERALE                                       |                                                    |                          | 4.362.050                                          | 3.700.600                | 3.690.594               | 3.690.594             | 2.680.841          | 1.009.753                          | 2.643.166              |
|                 |                      |                    |                       |                   |                     | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                      |                                                    |                          | 4.352.050                                          | 3.690.600                | 3.690.594               | 3.690.594             | 2.680.841          | 1.009.753                          | 2.643.166              |
|                 |                      | 01                 |                       |                   |                     | CHELTUIELI CURENTE                                                         |                                                    |                          | 3.838.750                                          | 3.197.300                | 3.197.300               | 3.197.300             | 2.662.048          | 535.252                            | 2.599.412              |
|                 |                      | 10                 |                       |                   |                     | TITLUL I CHELTUIELI DE PERSONAL                                            |                                                    |                          | 3.104.750                                          | 2.479.300                | 2.479.300               | 2.479.300             | 2.048.567          | 430.733                            | 2.079.905              |
|                 |                      | 10                 | 01                    |                   |                     | Cheltuieli salariale in bani                                               |                                                    |                          | 2.999.700                                          | 2.383.700                | 2.383.700               | 2.383.700             | 1.971.004          | 412.696                            | 2.001.200              |
|                 |                      | 10                 | 01                    | 01                |                     | Salarii de baza                                                            |                                                    |                          | 2.681.700                                          | 2.131.700                | 2.131.700               | 2.131.700             | 1.795.845          | 335.855                            | 1.824.003              |
|                 |                      | 10                 | 01                    | 12                |                     | Indemnizatii platite unor persoane din afara unitatii                      |                                                    |                          | 200.000                                            | 160.000                  | 160.000                 | 160.000               | 131.325            | 28.675                             | 134.370                |
|                 |                      | 10                 | 01                    | 17                |                     | Indemnizatii de hrana                                                      |                                                    |                          | 118.000                                            | 92.000                   | 92.000                  | 92.000                | 43.834             | 48.166                             | 42.827                 |
|                 |                      | 10                 | 02                    |                   |                     | Cheltuieli salariale in natura                                             |                                                    |                          | 40.600                                             | 40.600                   | 40.600                  | 40.600                | 33.900             | 6.700                              | 33.900                 |
|                 | 10                   | 02                 | 06                    |                   | Vouchere de vacanta |                                                                            |                                                    | 40.600                   | 40.600                                             | 40.600                   | 40.600                  | 33.900                | 6.700              | 33.900                             |                        |
|                 | 10                   | 03                 |                       |                   | Contributii         |                                                                            |                                                    | 64.450                   | 55.000                                             | 55.000                   | 55.000                  | 43.663                | 11.337             | 44.805                             |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                        | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                           | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                         | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                                                                                                     |                                                    |                          | 64.450                                             | 55.000                   | 55.000                  | 55.000                | 43.663             | 11.337                             | 44.805                 |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                                                                                              |                                                    |                          | 734.000                                            | 718.000                  | 718.000                 | 718.000               | 613.481            | 104.519                            | 519.507                |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                                                                                                        |                                                    |                          | 350.000                                            | 344.000                  | 344.000                 | 344.000               | 298.855            | 45.145                             | 280.850                |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou                                                                                                                        |                                                    |                          | 20.000                                             | 17.000                   | 17.000                  | 17.000                | 13.601             | 3.399                              | 13.601                 |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                                                                                                |                                                    |                          | 5.000                                              | 4.000                    | 4.000                   | 4.000                 | 2.290              | 1.710                              | 2.290                  |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                                                                                                       |                                                    |                          | 60.000                                             | 60.000                   | 60.000                  | 60.000                | 55.748             | 4.252                              | 27.398                 |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                                                                                                 |                                                    |                          | 5.000                                              | 3.000                    | 3.000                   | 3.000                 | 2.989              | 11                                 | 2.989                  |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                                                                                                 |                                                    |                          | 30.000                                             | 30.000                   | 30.000                  | 30.000                | 17.207             | 12.793                             | 22.207                 |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet                                                                                            |                                                    |                          | 50.000                                             | 50.000                   | 50.000                  | 50.000                | 33.870             | 16.130                             | 33.007                 |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare                                                                              |                                                    |                          | 180.000                                            | 180.000                  | 180.000                 | 180.000               | 173.150            | 6.850                              | 179.358                |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                                                                                                         |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                | 3.457              | 6.543                              | 3.457                  |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                                                                                                   |                                                    |                          | 20.000                                             | 20.000                   | 20.000                  | 20.000                | 7.598              | 12.402                             |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                                                                                                  |                                                    |                          | 20.000                                             | 20.000                   | 20.000                  | 20.000                | 7.598              | 12.402                             |                        |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                                                                                                          |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                | 8.092              | 1.908                              | 8.092                  |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                                                                                                  |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                | 8.092              | 1.908                              | 8.092                  |
|              | 20                   | 12                 |                       |                   |                   | Consultanta si expertiza                                                                                                                  |                                                    |                          | 100.000                                            | 90.000                   | 90.000                  | 90.000                | 73.580             | 16.420                             | 73.580                 |
|              | 20                   | 13                 |                       |                   |                   | Pregatire profesionala                                                                                                                    |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                | 5.362              | 4.638                              | 5.362                  |
|              | 20                   | 25                 |                       |                   |                   | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale |                                                    |                          | 15.000                                             | 15.000                   | 15.000                  | 15.000                | 2.300              | 12.700                             | 2.300                  |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                                                                                                           |                                                    |                          | 219.000                                            | 219.000                  | 219.000                 | 219.000               | 214.237            | 4.763                              | 145.866                |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                                                                                                     |                                                    |                          | 219.000                                            | 219.000                  | 219.000                 | 219.000               | 214.237            | 4.763                              | 145.866                |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                                                                                     |                                                    |                          | 525.000                                            | 505.000                  | 505.000                 | 505.000               | 30.499             | 474.501                            | 43.754                 |
|              | 71                   |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                                                                             |                                                    |                          | 525.000                                            | 505.000                  | 505.000                 | 505.000               | 30.499             | 474.501                            | 43.754                 |
|              | 71                   | 01                 |                       |                   |                   | Active fixe                                                                                                                               |                                                    |                          | 525.000                                            | 505.000                  | 505.000                 | 505.000               | 30.499             | 474.501                            | 43.754                 |



| Capi-<br>tol    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                    | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|-----------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                 |                      |                    |                       |                   |                   |                                                                       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A               |                      |                    |                       |                   |                   | B                                                                     | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6500 02<br>6502 |                      |                    |                       |                   |                   | intretinere si functionare                                            |                                                    |                          | 7.000                                              | 6.000                    | 6.000                   | 6.000                 | 1.708              | 4.292                              | 1.708                  |
|                 |                      |                    |                       |                   |                   | 20 30 Alte cheltuieli                                                 |                                                    |                          | 15.000                                             | 13.000                   | 13.000                  | 13.000                | 157                | 12.843                             | 157                    |
|                 |                      |                    |                       |                   |                   | 20 30 30 Alte cheltuieli cu bunuri si servicii                        |                                                    |                          | 15.000                                             | 13.000                   | 13.000                  | 13.000                | 157                | 12.843                             | 157                    |
|                 |                      |                    |                       |                   |                   | 70 CHELTUIELI DE CAPITAL                                              |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 3.409                  |
|                 |                      |                    |                       |                   |                   | 71 TITLUL XV ACTIVE NEFINANCIARE                                      |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 3.409                  |
|                 |                      |                    |                       |                   |                   | 71 01 Active fixe                                                     |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 3.409                  |
|                 |                      |                    |                       |                   |                   | 71 01 02 Masini, echipamente si mijloace de<br>transport              |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 3.333                  |
|                 |                      |                    |                       |                   |                   | 71 01 30 Alte active fixe<br>(inclusiv reparatii capitale)            |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 76                     |
|                 |                      |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                              |                                                    |                          | 10.447.950                                         | 10.002.450               | 4.295.450               | 4.295.450             | 3.686.285          | 609.165                            | 2.865.917              |
|                 |                      |                    |                       |                   |                   | INVATAMANT                                                            |                                                    |                          | 7.022.000                                          | 6.883.300                | 1.176.300               | 1.176.300             | 933.756            | 242.544                            | 603.932                |
|                 |                      |                    |                       |                   |                   | 01 CHELTUIELI CURENTE                                                 |                                                    |                          | 6.511.000                                          | 6.372.300                | 665.300                 | 665.300               | 545.936            | 119.364                            | 503.207                |
|                 |                      |                    |                       |                   |                   | 20 TITLUL II BUNURI SI SERVICII                                       |                                                    |                          | 547.000                                            | 461.300                  | 461.300                 | 461.300               | 349.272            | 112.028                            | 306.543                |
|                 |                      |                    |                       |                   |                   | 20 01 Bunuri si servicii                                              |                                                    |                          | 458.000                                            | 372.300                  | 372.300                 | 372.300               | 289.500            | 82.800                             | 291.437                |
|                 |                      |                    |                       |                   |                   | 20 01 01 Furnituri de birou                                           |                                                    |                          | 10.000                                             | 8.000                    | 8.000                   | 8.000                 | 3.857              | 4.143                              | 3.857                  |
|                 |                      |                    |                       |                   |                   | 20 01 02 Materiale pentru curatenie                                   |                                                    |                          | 13.000                                             | 10.000                   | 10.000                  | 10.000                | 7.287              | 2.713                              | 7.287                  |
|                 |                      |                    |                       |                   |                   | 20 01 03 Incalzit, iluminat si forta motrica                          |                                                    |                          | 144.000                                            | 130.000                  | 130.000                 | 130.000               | 105.024            | 24.976                             | 75.099                 |
|                 |                      |                    |                       |                   |                   | 20 01 04 Apa, canal si salubritate                                    |                                                    |                          | 30.000                                             | 30.000                   | 30.000                  | 30.000                | 13.884             | 16.116                             | 13.884                 |
|                 |                      |                    |                       |                   |                   | 20 01 05 Carburanti si lubrifianti                                    |                                                    |                          | 35.000                                             | 31.000                   | 31.000                  | 31.000                | 19.080             | 11.920                             | 19.080                 |
|                 |                      |                    |                       |                   |                   | 20 01 07 Transport                                                    |                                                    |                          | 145.600                                            | 93.000                   | 93.000                  | 93.000                | 88.207             | 4.793                              | 88.207                 |
|                 |                      |                    |                       |                   |                   | 20 01 08 Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 8.800                                              | 8.300                    | 8.300                   | 8.300                 | 5.500              | 2.800                              | 5.500                  |
|                 |                      |                    |                       |                   |                   | 20 01 30 Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 71.600                                             | 62.000                   | 62.000                  | 62.000                | 46.661             | 15.339                             | 78.523                 |
|                 |                      |                    |                       |                   |                   | 20 02 Reparatii curente                                               |                                                    |                          | 26.000                                             | 26.000                   | 26.000                  | 26.000                | 9.991              | 16.009                             | 9.990                  |
|                 |                      |                    |                       |                   |                   | 20 05 Bunuri de natura obiectelor de inventar                         |                                                    |                          | 53.000                                             | 53.000                   | 53.000                  | 53.000                | 44.884             | 8.116                              | 219                    |
|                 |                      |                    |                       |                   |                   | 20 05 01 Uniforme si echipament                                       |                                                    |                          | 1.000                                              | 1.000                    | 1.000                   | 1.000                 | 219                | 781                                | 219                    |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6702         |                      |                    | 71                    | 01                | 30                | active corporale                                             |                                                    |                          | 18.000                                             | 18.000                   | 18.000                  | 18.000                |                    | 18.000                             | 355                    |
|              |                      |                    |                       |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale)            |                                                    |                          | 7.000                                              | 7.000                    | 7.000                   | 7.000                 | 789                | 6.211                              | 29.777                 |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                 |                                                    |                          | 1.001.950                                          | 973.150                  | 973.150                 | 973.150               | 750.045            | 223.105                            | 350.923                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                           |                                                    |                          | 549.950                                            | 521.150                  | 521.150                 | 521.150               | 310.252            | 210.898                            | 336.866                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                                                    |                          | 82.950                                             | 76.150                   | 76.150                  | 76.150                | 56.045             | 20.105                             | 56.450                 |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                 |                                                    |                          | 79.500                                             | 73.000                   | 73.000                  | 73.000                | 53.435             | 19.565                             | 53.825                 |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                              |                                                    |                          | 75.000                                             | 69.000                   | 69.000                  | 69.000                | 50.845             | 18.155                             | 51.285                 |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana                                        |                                                    |                          | 4.500                                              | 4.000                    | 4.000                   | 4.000                 | 2.590              | 1.410                              | 2.540                  |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                               |                                                    |                          | 1.450                                              | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta                                          |                                                    |                          | 1.450                                              | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                  |                                                    |                          | 2.000                                              | 1.700                    | 1.700                   | 1.700                 | 1.160              | 540                                | 1.175                  |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                        |                                                    |                          | 2.000                                              | 1.700                    | 1.700                   | 1.700                 | 1.160              | 540                                | 1.175                  |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 305.000                                            | 283.000                  | 283.000                 | 283.000               | 127.207            | 155.793                            | 153.416                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           |                                                    |                          | 143.000                                            | 124.250                  | 124.250                 | 124.250               | 87.098             | 37.152                             | 79.488                 |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                   |                                                    |                          | 3.000                                              | 2.750                    | 2.750                   | 2.750                 |                    | 2.750                              |                        |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                                                    |                          | 40.000                                             | 39.000                   | 39.000                  | 39.000                | 33.782             | 5.218                              | 33.782                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                                                    |                          | 15.000                                             | 13.000                   | 13.000                  | 13.000                | 12.474             | 526                                | 12.474                 |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                                                    |                          | 40.000                                             | 30.000                   | 30.000                  | 30.000                | 20.000             | 10.000                             | 12.900                 |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 45.000                                             | 39.500                   | 39.500                  | 39.500                | 20.842             | 18.658                             | 20.332                 |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                            |                                                    |                          | 45.000                                             | 44.000                   | 44.000                  | 44.000                |                    | 44.000                             |                        |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                                                    |                          | 32.000                                             | 30.750                   | 30.750                  | 30.750                | 6.331              | 24.419                             |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                                                    |                          | 32.000                                             | 30.750                   | 30.750                  | 30.750                | 6.331              | 24.419                             |                        |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                |                                                    |                          | 5.000                                              | 4.000                    | 4.000                   | 4.000                 | 3.280              | 720                                | 3.430                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                              |                                                    |                          | 80.000                                             | 80.000                   | 80.000                  | 80.000                | 30.498             | 49.502                             | 70.498                 |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                        |                                                    |                          | 80.000                                             | 80.000                   | 80.000                  | 80.000                | 30.498             | 49.502                             | 70.498                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6802         | 59                   |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                    |                                                    |                          | 162.000                                            | 162.000                  | 162.000                 | 162.000               | 127.000            | 35.000                             | 127.000                |
|              | 59                   | 11                 |                       |                   |                   | Asociatii si fundatii                                        |                                                    |                          | 20.000                                             | 20.000                   | 20.000                  | 20.000                |                    | 20.000                             |                        |
|              | 59                   | 12                 |                       |                   |                   | Sustinerea cultelor                                          |                                                    |                          | 142.000                                            | 142.000                  | 142.000                 | 142.000               | 127.000            | 15.000                             | 127.000                |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                        |                                                    |                          | 452.000                                            | 452.000                  | 452.000                 | 452.000               | 439.793            | 12.207                             | 14.057                 |
|              | 71                   |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                |                                                    |                          | 452.000                                            | 452.000                  | 452.000                 | 452.000               | 439.793            | 12.207                             | 14.057                 |
|              | 71                   | 01                 |                       |                   |                   | Active fixe                                                  |                                                    |                          | 452.000                                            | 452.000                  | 452.000                 | 452.000               | 439.793            | 12.207                             | 14.057                 |
|              | 71                   | 01                 | 01                    |                   |                   | Constructii                                                  |                                                    |                          | 432.000                                            | 432.000                  | 432.000                 | 432.000               | 419.893            | 12.107                             | 2.677                  |
|              | 71                   | 01                 | 02                    |                   |                   | Masini, echipamente si mijloace de<br>transport              |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 3.694                  |
|              | 71                   | 01                 | 03                    |                   |                   | Mobilier, aparatura birotica si alte<br>active corporale     |                                                    |                          | 20.000                                             | 20.000                   | 20.000                  | 20.000                | 19.900             | 100                                | 7.686                  |
|              |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                               |                                                    |                          | 2.424.000                                          | 2.146.000                | 2.146.000               | 2.146.000             | 2.002.484          | 143.516                            | 1.911.062              |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                           |                                                    |                          | 2.424.000                                          | 2.146.000                | 2.146.000               | 2.146.000             | 2.002.484          | 143.516                            | 1.911.062              |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                                                    |                          | 844.000                                            | 641.000                  | 641.000                 | 641.000               | 605.939            | 35.061                             | 628.817                |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                 |                                                    |                          | 827.000                                            | 627.000                  | 627.000                 | 627.000               | 592.605            | 34.395                             | 614.980                |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza                                              |                                                    |                          | 750.000                                            | 570.000                  | 570.000                 | 570.000               | 535.605            | 34.395                             | 556.939                |
|              | 10                   | 01                 | 17                    |                   |                   | Indemnizatii de hrana                                        |                                                    |                          | 77.000                                             | 57.000                   | 57.000                  | 57.000                | 57.000             |                                    | 58.041                 |
|              | 10                   | 03                 |                       |                   |                   | Contributii                                                  |                                                    |                          | 17.000                                             | 14.000                   | 14.000                  | 14.000                | 13.334             | 666                                | 13.837                 |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                        |                                                    |                          | 17.000                                             | 14.000                   | 14.000                  | 14.000                | 13.334             | 666                                | 13.837                 |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                |                    | 10.000                             |                        |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                           |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                |                    | 10.000                             |                        |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                |                    | 10.000                             |                        |
| 7000         | 02                   |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                |                                                    |                          | 1.570.000                                          | 1.495.000                | 1.495.000               | 1.495.000             | 1.396.545          | 98.455                             | 1.282.245              |
|              |                      | 02                 |                       |                   |                   | Ajutoare sociale                                             |                                                    |                          | 1.570.000                                          | 1.495.000                | 1.495.000               | 1.495.000             | 1.396.545          | 98.455                             | 1.282.245              |
|              |                      | 02                 | 01                    |                   |                   | Ajutoare sociale in numerar                                  |                                                    |                          | 1.570.000                                          | 1.495.000                | 1.495.000               | 1.495.000             | 1.396.545          | 98.455                             | 1.282.245              |
|              |                      |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE                           |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | PUBLICA, LOCUINTE, MEDIU SI APE                              |                                                    |                          | 111.207.420                                        | 32.382.741               | 32.382.741              | 32.382.741            | 4.568.216          | 27.814.525                         | 2.459.288              |



| Capi-<br>tol    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|-----------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                 |                      |                    |                       |                   |                   |                                                   | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A               |                      |                    |                       |                   |                   | B                                                 | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 7402            |                      |                    | 71                    | 01                | 30                | active corporale                                  |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 37.116                 |
|                 |                      |                    |                       |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale) |                                                    |                          | 45.000                                             | 45.000                   | 45.000                  | 45.000                | 20.354             | 24.646                             | 14.236                 |
|                 |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                |                                                    |                          | 253.550                                            | 228.550                  | 228.550                 | 228.550               | 206.298            | 22.252                             | 208.379                |
|                 |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                |                                                    |                          | 253.550                                            | 228.550                  | 228.550                 | 228.550               | 206.298            | 22.252                             | 208.379                |
|                 |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                   |                                                    |                          | 118.550                                            | 103.550                  | 103.550                 | 103.550               | 88.688             | 14.862                             | 90.769                 |
|                 |                      |                    |                       |                   |                   | Cheltuieli salariale in bani                      |                                                    |                          | 114.500                                            | 99.500                   | 99.500                  | 99.500                | 85.331             | 14.169                             | 87.360                 |
|                 |                      |                    |                       |                   |                   | Salarii de baza                                   |                                                    |                          | 110.000                                            | 95.000                   | 95.000                  | 95.000                | 83.547             | 11.453                             | 85.437                 |
|                 |                      |                    |                       |                   |                   | Indemnizatii de hrana                             |                                                    |                          | 4.500                                              | 4.500                    | 4.500                   | 4.500                 | 1.784              | 2.716                              | 1.923                  |
|                 |                      |                    |                       |                   |                   | Cheltuieli salariale in natura                    |                                                    |                          | 1.450                                              | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|                 |                      |                    |                       |                   |                   | Vouchere de vacanta                               |                                                    |                          | 1.450                                              | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|                 |                      |                    |                       |                   |                   | Contributii                                       |                                                    |                          | 2.600                                              | 2.600                    | 2.600                   | 2.600                 | 1.907              | 693                                | 1.959                  |
|                 |                      |                    |                       |                   |                   | Contributia asiguratorie pentru munca             |                                                    |                          | 2.600                                              | 2.600                    | 2.600                   | 2.600                 | 1.907              | 693                                | 1.959                  |
|                 |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                      |                                                    |                          | 135.000                                            | 125.000                  | 125.000                 | 125.000               | 117.610            | 7.390                              | 117.610                |
|                 |                      |                    |                       |                   |                   | Bunuri si servicii                                |                                                    |                          | 130.000                                            | 120.000                  | 120.000                 | 120.000               | 117.610            | 2.390                              | 117.610                |
|                 |                      |                    |                       |                   |                   | Apa, canal si salubritate                         |                                                    |                          | 130.000                                            | 120.000                  | 120.000                 | 120.000               | 117.610            | 2.390                              | 117.610                |
| 8000 02<br>8102 |                      |                    | 20                    | 30                | 30                | Alte cheltuieli                                   |                                                    |                          | 5.000                                              | 5.000                    | 5.000                   | 5.000                 |                    | 5.000                              |                        |
|                 |                      |                    |                       |                   |                   | Alte cheltuieli cu bunuri si servicii             |                                                    |                          | 5.000                                              | 5.000                    | 5.000                   | 5.000                 |                    | 5.000                              |                        |
|                 |                      |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                      |                                                    |                          | 11.091.450                                         | 11.081.450               | 5.370.450               | 5.370.450             | 1.790.551          | 3.579.899                          | 1.007.064              |
|                 |                      |                    |                       |                   |                   | COMBUSTIBILI SI ENERGIE                           |                                                    |                          | 173.000                                            | 173.000                  | 173.000                 | 173.000               |                    | 173.000                            |                        |
|                 |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                             |                                                    |                          | 173.000                                            | 173.000                  | 173.000                 | 173.000               |                    | 173.000                            |                        |
|                 |                      |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                     |                                                    |                          | 173.000                                            | 173.000                  | 173.000                 | 173.000               |                    | 173.000                            |                        |
|                 |                      |                    |                       |                   |                   | Active fixe                                       |                                                    |                          | 173.000                                            | 173.000                  | 173.000                 | 173.000               |                    | 173.000                            |                        |
|                 |                      |                    |                       |                   |                   | Constructii                                       |                                                    |                          | 173.000                                            | 173.000                  | 173.000                 | 173.000               |                    | 173.000                            |                        |
|                 |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE        |                                                    |                          | 35.000                                             | 35.000                   | 35.000                  | 35.000                | 14.063             | 20.937                             | 16.209                 |
|                 |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                |                                                    |                          | 35.000                                             | 35.000                   | 35.000                  | 35.000                | 14.063             | 20.937                             | 14.063                 |
|                 |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                      |                                                    |                          | 35.000                                             | 35.000                   | 35.000                  | 35.000                | 14.063             | 20.937                             | 14.063                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 8402         | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                           |                                                    |                          | 15.000                                             | 15.000                   | 15.000                  | 15.000                | 14.063             | 937                                | 14.063                 |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                          |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                | 9.500              | 500                                | 9.500                  |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                    |                                                    |                          | 5.000                                              | 5.000                    | 5.000                   | 5.000                 | 4.563              | 437                                | 4.563                  |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                              |                                                    |                          | 20.000                                             | 20.000                   | 20.000                  | 20.000                |                    | 20.000                             |                        |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                        |                                                    |                          | 20.000                                             | 20.000                   | 20.000                  | 20.000                |                    | 20.000                             |                        |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                        |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 2.146                  |
|              | 71                   |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 2.146                  |
|              | 71                   | 01                 |                       |                   |                   | Active fixe                                                  |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 2.146                  |
|              | 71                   | 01                 | 02                    |                   |                   | Masini, echipamente si mijloace de<br>transport              |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 1.817                  |
|              | 71                   | 01                 | 30                    |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale)            |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 329                    |
|              |                      |                    |                       |                   |                   | TRANSPORTURI                                                 |                                                    |                          | 10.883.450                                         | 10.873.450               | 5.162.450               | 5.162.450             | 1.776.488          | 3.385.962                          | 990.855                |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                           |                                                    |                          | 8.767.450                                          | 8.757.450                | 3.046.450               | 3.046.450             | 732.438            | 2.314.012                          | 687.168                |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                                                    |                          | 87.950                                             | 77.950                   | 77.950                  | 77.950                | 58.904             | 19.046                             | 59.524                 |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                 |                                                    |                          | 84.500                                             | 74.500                   | 74.500                  | 74.500                | 56.201             | 18.299                             | 56.801                 |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza                                              |                                                    |                          | 80.000                                             | 70.000                   | 70.000                  | 70.000                | 53.700             | 16.300                             | 54.300                 |
|              | 10                   | 01                 | 17                    |                   |                   | Indemnizatii de hrana                                        |                                                    |                          | 4.500                                              | 4.500                    | 4.500                   | 4.500                 | 2.501              | 1.999                              | 2.501                  |
|              | 10                   | 02                 |                       |                   |                   | Cheltuieli salariale in natura                               |                                                    |                          | 1.450                                              | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|              | 10                   | 02                 | 06                    |                   |                   | Vouchere de vacanta                                          |                                                    |                          | 1.450                                              | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|              | 10                   | 03                 |                       |                   |                   | Contributii                                                  |                                                    |                          | 2.000                                              | 2.000                    | 2.000                   | 2.000                 | 1.253              | 747                                | 1.273                  |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                        |                                                    |                          | 2.000                                              | 2.000                    | 2.000                   | 2.000                 | 1.253              | 747                                | 1.273                  |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 700.000                                            | 700.000                  | 700.000                 | 700.000               | 658.687            | 41.313                             | 627.644                |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                           |                                                    |                          | 690.000                                            | 690.000                  | 690.000                 | 690.000               | 658.687            | 31.313                             | 627.644                |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                    |                                                    |                          | 165.000                                            | 165.000                  | 165.000                 | 165.000               | 156.375            | 8.625                              | 156.375                |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 525.000                                            | 525.000                  | 525.000                 | 525.000               | 502.312            | 22.688                             | 471.269                |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                      |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                |                    | 10.000                             |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                  | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                     | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                   | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                                                                            |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                |                    | 10.000                             |                        |
|              | 58                   |                    |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020                |                                                    |                          | 2.268.500                                          | 2.268.500                | 2.268.500               | 2.268.500             | 14.847             | 2.253.653                          |                        |
|              | 58                   | 04                 |                       |                   |                   | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)                                                |                                                    |                          | 2.268.500                                          | 2.268.500                | 2.268.500               | 2.268.500             | 14.847             | 2.253.653                          |                        |
|              | 58                   | 04                 | 01                    |                   |                   | Finantarea nationala                                                                                                |                                                    |                          | 369.000                                            | 369.000                  | 369.000                 | 369.000               |                    | 369.000                            |                        |
|              | 58                   | 04                 | 02                    |                   |                   | Finantarea externa nerambursabila                                                                                   |                                                    |                          | 1.863.000                                          | 1.863.000                | 1.863.000               | 1.863.000             |                    | 1.863.000                          |                        |
|              | 58                   | 04                 | 03                    |                   |                   | Cheltuieli neeligibile                                                                                              |                                                    |                          | 36.500                                             | 36.500                   | 36.500                  | 36.500                | 14.847             | 21.653                             |                        |
|              | 60                   |                    |                       |                   |                   | Titlul XII PROIECTE CU FINANTARE<br>DIN SUMELE REPREZENTAND ASISTENTA<br>FINANCIARA NERAMBURSABILA<br>AFERENTA PNRR |                                                    |                          | 5.711.000                                          | 5.711.000                |                         |                       |                    |                                    |                        |
|              | 60                   | 01                 |                       |                   |                   | Fonduri europene nerambursabile                                                                                     |                                                    |                          | 1.845.000                                          | 1.845.000                |                         |                       |                    |                                    |                        |
|              | 60                   | 02                 |                       |                   |                   | Finantare publica nationala                                                                                         |                                                    |                          | 2.954.000                                          | 2.954.000                |                         |                       |                    |                                    |                        |
|              | 60                   | 03                 |                       |                   |                   | Sume aferente TVA                                                                                                   |                                                    |                          | 912.000                                            | 912.000                  |                         |                       |                    |                                    |                        |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                                                               |                                                    |                          | 2.116.000                                          | 2.116.000                | 2.116.000               | 2.116.000             | 1.044.050          | 1.071.950                          | 303.687                |
|              | 71                   |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                                                       |                                                    |                          | 2.116.000                                          | 2.116.000                | 2.116.000               | 2.116.000             | 1.044.050          | 1.071.950                          | 303.687                |
|              | 71                   | 01                 |                       |                   |                   | Active fixe                                                                                                         |                                                    |                          | 2.116.000                                          | 2.116.000                | 2.116.000               | 2.116.000             | 1.044.050          | 1.071.950                          | 303.687                |
|              | 71                   | 01                 | 01                    |                   |                   | Constructii                                                                                                         |                                                    |                          | 1.116.000                                          | 1.116.000                | 1.116.000               | 1.116.000             | 966.912            | 149.088                            | 159.761                |
|              | 71                   | 01                 | 02                    |                   |                   | Masini, echipamente si mijloace de<br>transport                                                                     |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 142.520                |
|              | 71                   | 01                 | 03                    |                   |                   | Mobilier, aparatura birotica si alte<br>active corporale                                                            |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 281                    |
|              | 71                   | 01                 | 30                    |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale)                                                                   |                                                    |                          | 1.000.000                                          | 1.000.000                | 1.000.000               | 1.000.000             | 77.138             | 922.862                            | 1.125                  |
| 9900         | 02                   |                    |                       |                   |                   | EXCEDENT/DEFICIT                                                                                                    |                                                    |                          | -2.537.000                                         | -2.537.000               |                         |                       | 1.322.606          |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
30.09.2023

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                             | Prevederi<br>bugetare<br>aprobate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                |                                                                             |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                              | 1                                                                           | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 10                   |                    |                       |                   |                   | TOTAL VENITURI-VENITURI                                                                                        | 345.130                                                                     | 284.930                                           | 210.673             |                        | 210.673            | 210.673               |                                           |                                      |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                            | 241.800                                                                     | 181.600                                           | 93.340              |                        | 93.340             | 93.340                |                                           |                                      |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                                          | 241.800                                                                     | 181.600                                           | 93.340              |                        | 93.340             | 93.340                |                                           |                                      |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                                   | 21.800                                                                      | 16.600                                            | 7.055               |                        | 7.055              | 7.055                 |                                           |                                      |
| 3010         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                                                       | 21.800                                                                      | 16.600                                            | 7.055               |                        | 7.055              | 7.055                 |                                           |                                      |
|              | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                                                          | 21.800                                                                      | 16.600                                            | 7.055               |                        | 7.055              | 7.055                 |                                           |                                      |
|              |                      | 30                 |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile<br>publice                                 | 21.800                                                                      | 16.600                                            | 7.055               |                        | 7.055              | 7.055                 |                                           |                                      |
| 3300         | 10                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                              | 220.000                                                                     | 165.000                                           | 86.285              |                        | 86.285             | 86.285                |                                           |                                      |
| 3310         |                      |                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                                        | 220.000                                                                     | 165.000                                           | 86.285              |                        | 86.285             | 86.285                |                                           |                                      |
|              | 50                   |                    |                       |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                                                   | 220.000                                                                     | 165.000                                           | 86.285              |                        | 86.285             | 86.285                |                                           |                                      |
| 4000         | 10                   |                    |                       |                   |                   | III. OPERATIUNI FINANCIARE                                                                                     |                                                                             |                                                   | 14.000              |                        | 14.000             | 14.000                |                                           |                                      |
| 4010         |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA<br>ACORDATE                                                                           |                                                                             |                                                   | 14.000              |                        | 14.000             | 14.000                |                                           |                                      |
|              | 15                   |                    |                       |                   |                   | Sume utilizate din excedentul anului<br>precedent pentru efectuarea de<br>cheltuieli                           |                                                                             |                                                   | 14.000              |                        | 14.000             | 14.000                |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | Sume utilizate de administratiile<br>locale din excedentul anului precedent<br>pentru sectiunea de functionare |                                                                             |                                                   | 14.000              |                        | 14.000             | 14.000                |                                           |                                      |
| 4100         | 10                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                  | 103.330                                                                     | 103.330                                           | 103.333             |                        | 103.333            | 103.333               |                                           |                                      |
| 4210         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                | 103.330                                                                     | 103.330                                           | 103.333             |                        | 103.333            | 103.333               |                                           |                                      |
|              | 43                   |                    |                       |                   |                   | Sume primite de institutiile publice si                                                                        |                                                                             |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                     | Prevederi<br>bugetare<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                        |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                      | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4210 43      |                      |                    |                       |                   |                   | activitatile finantate integral sau<br>parțial din venituri proprii în cadrul<br>programului FEGA implementate de APIA | 103.330                                                                      | 103.330                                           | 103.333             |                        | 103.333            | 103.333               |                                           |                                      |

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI  
30.09.2023**

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                       | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                          | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                        | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII    |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SI SUBVENTII                             |                                                    |                          | 414.530                                            | 339.830                  | 339.830                 | 339.830               | 100.815            | 239.015                            | 102.415                |
| 6510         |                      |                    |                       |                   |                   | INVATAMANT                               |                                                    |                          | 240.200                                            | 181.000                  | 181.000                 | 181.000               | 73.521             | 107.479                            | 73.521                 |
| 04           |                      |                    |                       |                   |                   | Invatamant secundar                      |                                                    |                          | 240.200                                            | 181.000                  | 181.000                 | 181.000               | 73.521             | 107.479                            | 73.521                 |
| 01           |                      |                    |                       |                   |                   | Invatamant secundar inferior             |                                                    |                          | 240.200                                            | 181.000                  | 181.000                 | 181.000               | 73.521             | 107.479                            | 73.521                 |
| 6710         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE             |                                                    |                          | 24.000                                             | 19.500                   | 19.500                  | 19.500                | 6.421              | 13.079                             | 6.421                  |
| 03           |                      |                    |                       |                   |                   | Servicii culturale                       |                                                    |                          | 12.000                                             | 10.000                   | 10.000                  | 10.000                | 6.421              | 3.579                              | 6.421                  |
| 07           |                      |                    |                       |                   |                   | Camine culturale                         |                                                    |                          | 12.000                                             | 10.000                   | 10.000                  | 10.000                | 6.421              | 3.579                              | 6.421                  |
| 05           |                      |                    |                       |                   |                   | Servicii recreative si sportive          |                                                    |                          | 12.000                                             | 9.500                    | 9.500                   | 9.500                 |                    | 9.500                              |                        |
| 01           |                      |                    |                       |                   |                   | Sport                                    |                                                    |                          | 12.000                                             | 9.500                    | 9.500                   | 9.500                 |                    | 9.500                              |                        |
| 8310         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,               |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SI VANATOARE                             |                                                    |                          | 150.330                                            | 139.330                  | 139.330                 | 139.330               | 20.873             | 118.457                            | 22.473                 |
| 03           |                      |                    |                       |                   |                   | Agricultura                              |                                                    |                          | 5.000                                              | 4.000                    | 4.000                   | 4.000                 |                    | 4.000                              | 1.600                  |
| 30           |                      |                    |                       |                   |                   | Alte cheltuieli in domeniul agriculturii |                                                    |                          | 5.000                                              | 4.000                    | 4.000                   | 4.000                 |                    | 4.000                              | 1.600                  |
| 04           |                      |                    |                       |                   |                   | Silvicultura                             |                                                    |                          | 145.330                                            | 135.330                  | 135.330                 | 135.330               | 20.873             | 114.457                            | 20.873                 |
| 9900 10      |                      |                    |                       |                   |                   | EXCEDENT/DEFICIT                         |                                                    |                          | -69.400                                            | -54.900                  |                         |                       | 109.858            |                                    |                        |

**DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
30.09.2023**

Pag. 2 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu                                        | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                    | Credite de angajament                              |                          | Credite bugetare                                             |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate           | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |         |         |         |         |         |         |        |
|--------------|----------------------|--------------------|--------------------------------------------------------------|-------------------|-------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------|--------------------------------------------------------------|--------------------------|-------------------------|-----------------------|------------------------------|------------------------------------|------------------------|---------|---------|---------|---------|---------|---------|--------|
|              |                      |                    |                                                              |                   |                   |                                                       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare           | trimestriale<br>cumulate |                         |                       |                              |                                    |                        |         |         |         |         |         |         |        |
| A            |                      |                    |                                                              |                   |                   | B                                                     | 1                                                  | 2                        | 3                                                            | 4                        | 5                       | 6                     | 7                            | 8=6-7                              | 9                      |         |         |         |         |         |         |        |
| 5010         |                      |                    |                                                              |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII |                                                    |                          | 414.530                                                      | 339.830                  | 339.830                 | 339.830               | 100.815                      | 239.015                            | 102.415                |         |         |         |         |         |         |        |
|              |                      |                    |                                                              |                   |                   | 01                                                    | CHELTUIELI CURENTE                                 |                          |                                                              | 414.530                  | 339.830                 | 339.830               | 339.830                      | 100.815                            | 239.015                | 100.815 |         |         |         |         |         |        |
|              |                      |                    |                                                              |                   |                   | 20                                                    | TITLUL II BUNURI SI SERVICII                       |                          |                                                              | 414.530                  | 339.830                 | 339.830               | 339.830                      | 100.815                            | 239.015                | 100.815 |         |         |         |         |         |        |
|              |                      |                    |                                                              |                   |                   | 20                                                    | 01                                                 | Bunuri si servicii       |                                                              |                          | 214.530                 | 189.830               | 189.830                      | 189.830                            | 28.762                 | 161.068 | 28.762  |         |         |         |         |        |
|              |                      |                    |                                                              |                   |                   | 20                                                    | 01                                                 | 02                       | Materiale pentru curatenie                                   |                          |                         | 4.000                 | 3.500                        | 3.500                              |                        | 3.500   |         |         |         |         |         |        |
|              |                      |                    |                                                              |                   |                   | 20                                                    | 01                                                 | 03                       | Incalzit, iluminat si forta motrica                          |                          |                         | 15.000                | 12.000                       | 12.000                             | 12.000                 | 2.760   | 9.240   | 2.760   |         |         |         |        |
|              |                      |                    |                                                              |                   |                   | 20                                                    | 01                                                 | 04                       | Apa, canal si salubritate                                    |                          |                         | 10.000                | 8.000                        | 8.000                              | 8.000                  | 3.661   | 4.339   | 3.661   |         |         |         |        |
|              |                      |                    |                                                              |                   |                   | 20                                                    | 01                                                 | 30                       | Alte bunuri si servicii pentru<br>intretinere si functionare |                          |                         | 185.530               | 166.330                      | 166.330                            | 166.330                | 22.341  | 143.989 | 22.341  |         |         |         |        |
|              |                      |                    |                                                              |                   |                   | 20                                                    | 03                                                 |                          | Hrana                                                        |                          |                         | 200.000               | 150.000                      | 150.000                            | 150.000                | 72.053  | 77.947  | 72.053  |         |         |         |        |
|              |                      |                    |                                                              |                   |                   | 20                                                    | 03                                                 | 01                       | Hrana pentru oameni                                          |                          |                         | 200.000               | 150.000                      | 150.000                            | 150.000                | 72.053  | 77.947  | 72.053  |         |         |         |        |
|              |                      |                    |                                                              |                   |                   | 70                                                    |                                                    |                          | CHELTUIELI DE CAPITAL                                        |                          |                         |                       |                              |                                    |                        |         |         | 1.600   |         |         |         |        |
|              |                      |                    |                                                              |                   |                   | 71                                                    |                                                    |                          | TITLUL XV ACTIVE NEFINANCIARE                                |                          |                         |                       |                              |                                    |                        |         |         | 1.600   |         |         |         |        |
|              |                      |                    |                                                              |                   |                   | 71                                                    | 01                                                 |                          | Active fixe                                                  |                          |                         |                       |                              |                                    |                        |         |         | 1.600   |         |         |         |        |
|              |                      |                    |                                                              |                   |                   | 71                                                    | 01                                                 | 02                       | Masini, echipamente si mijloace de<br>transport              |                          |                         |                       |                              |                                    |                        |         |         |         | 1.198   |         |         |        |
|              |                      |                    |                                                              |                   |                   | 71                                                    | 01                                                 | 03                       | Mobilier, aparatura birotica si alte<br>active corporale     |                          |                         |                       |                              |                                    |                        |         |         |         | 308     |         |         |        |
|              |                      |                    |                                                              |                   |                   | 71                                                    | 01                                                 | 30                       | Alte active fixe (inclusiv reparatii<br>capitale)            |                          |                         |                       |                              |                                    |                        |         |         |         | 94      |         |         |        |
|              |                      |                    |                                                              |                   |                   | 6510                                                  |                                                    |                          |                                                              |                          |                         | INVATAMANT            |                              |                                    | 240.200                | 181.000 | 181.000 | 181.000 | 73.521  | 107.479 | 73.521  |        |
|              |                      |                    |                                                              |                   |                   |                                                       |                                                    |                          |                                                              |                          |                         | 01                    | CHELTUIELI CURENTE           |                                    |                        | 240.200 | 181.000 | 181.000 | 181.000 | 73.521  | 107.479 | 73.521 |
|              |                      |                    |                                                              |                   |                   |                                                       |                                                    |                          |                                                              |                          |                         | 20                    | TITLUL II BUNURI SI SERVICII |                                    |                        | 240.200 | 181.000 | 181.000 | 181.000 | 73.521  | 107.479 | 73.521 |
|              |                      |                    |                                                              |                   |                   |                                                       |                                                    |                          |                                                              |                          |                         | 20                    | 01                           | Bunuri si servicii                 |                        |         | 40.200  | 31.000  | 31.000  | 31.000  | 1.468   | 29.532 |
| 20           | 01                   | 30                 | Alte bunuri si servicii pentru<br>intretinere si functionare |                   |                   |                                                       |                                                    |                          |                                                              |                          |                         | 40.200                | 31.000                       | 31.000                             | 31.000                 | 1.468   | 29.532  | 1.468   |         |         |         |        |
| 20           | 03                   | Hrana              |                                                              |                   | 200.000           |                                                       |                                                    |                          |                                                              |                          |                         | 150.000               | 150.000                      | 150.000                            | 72.053                 | 77.947  | 72.053  |         |         |         |         |        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6710         |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni                                          |                                                    |                          | 200.000                                            | 150.000                  | 150.000                 | 150.000               | 72.053             | 77.947                             | 72.053                 |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                 |                                                    |                          | 24.000                                             | 19.500                   | 19.500                  | 19.500                | 6.421              | 13.079                             | 6.421                  |
|              |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE                                           |                                                    |                          | 24.000                                             | 19.500                   | 19.500                  | 19.500                | 6.421              | 13.079                             | 6.421                  |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 24.000                                             | 19.500                   | 19.500                  | 19.500                | 6.421              | 13.079                             | 6.421                  |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           |                                                    |                          | 24.000                                             | 19.500                   | 19.500                  | 19.500                | 6.421              | 13.079                             | 6.421                  |
| 8310         |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                   |                                                    |                          | 4.000                                              | 3.500                    | 3.500                   | 3.500                 |                    | 3.500                              |                        |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                                                    |                          | 10.000                                             | 8.000                    | 8.000                   | 8.000                 | 2.760              | 5.240                              | 2.760                  |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                                                    |                          | 10.000                                             | 8.000                    | 8.000                   | 8.000                 | 3.661              | 4.339                              | 3.661                  |
|              |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                   |                                                    |                          | 150.330                                            | 139.330                  | 139.330                 | 139.330               | 20.873             | 118.457                            | 22.473                 |
|              |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE                                           |                                                    |                          | 150.330                                            | 139.330                  | 139.330                 | 139.330               | 20.873             | 118.457                            | 20.873                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 150.330                                            | 139.330                  | 139.330                 | 139.330               | 20.873             | 118.457                            | 20.873                 |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           |                                                    |                          | 150.330                                            | 139.330                  | 139.330                 | 139.330               | 20.873             | 118.457                            | 20.873                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                                                    |                          | 5.000                                              | 4.000                    | 4.000                   | 4.000                 |                    | 4.000                              |                        |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 145.330                                            | 135.330                  | 135.330                 | 135.330               | 20.873             | 114.457                            | 20.873                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                        |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 1.600                  |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 1.600                  |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                  |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 1.600                  |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport              |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 1.198                  |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale     |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 308                    |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)            |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 94                     |
| 9900         | 10                   |                    |                       |                   |                   | EXCEDENT/DEFICIT                                             |                                                    |                          | -69.400                                            | -54.900                  |                         |                       | 109.858            |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI  
SECTIUNEA DE FUNCTIONARE  
30.09.2023

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                         | Prevederi<br>bugetare<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                            |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                          | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                 | 9.414.800                                                                    | 8.209.850                                         | 12.400.684          | 3.747.479              | 8.653.205          | 7.498.819             | 362.678                                   | 4.539.187                            |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                        | 9.304.800                                                                    | 8.129.850                                         | 12.375.992          | 3.747.479              | 8.628.513          | 7.474.127             | 362.678                                   | 4.539.187                            |
| 0003         |                      |                    |                       |                   |                   | A. VENITURI FISCALE                        | 12.515.000                                                                   | 10.972.050                                        | 13.341.912          | 2.515.452              | 10.826.460         | 9.945.921             | 219.743                                   | 3.176.248                            |
| 0004         |                      |                    |                       |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI            |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | CASTIGURI DIN CAPITAL                      | 5.940.000                                                                    | 5.271.050                                         | 4.556.330           |                        | 4.556.330          | 4.556.330             |                                           |                                      |
| 0300         |                      |                    |                       |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | DIN CAPITAL DE LA PERSOANE FIZICE          | 5.940.000                                                                    | 5.271.050                                         | 4.556.330           |                        | 4.556.330          | 4.556.330             |                                           |                                      |
| 0302         |                      |                    |                       |                   |                   | IMPOZIT PE VENIT                           | 135.000                                                                      | 123.000                                           | 206.716             |                        | 206.716            | 206.716               |                                           |                                      |
|              | 18                   |                    |                       |                   |                   | Impozitul pe veniturile din transferul     |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | proprietatilor imobiliare din              |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | patrimoniul personal                       | 135.000                                                                      | 123.000                                           | 206.716             |                        | 206.716            | 206.716               |                                           |                                      |
| 0402         |                      |                    |                       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE    |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | VENIT                                      | 5.805.000                                                                    | 5.148.050                                         | 4.349.614           |                        | 4.349.614          | 4.349.614             |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | Cote defalcate din impozitul pe venit      | 4.481.000                                                                    | 3.893.050                                         | 3.285.503           |                        | 3.285.503          | 3.285.503             |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Sume alocate din cotele defalcate          |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | din impozitul pe venit pentru              |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | echilibrarea bugetelor locale              | 669.000                                                                      | 600.000                                           | 541.093             |                        | 541.093            | 541.093               |                                           |                                      |
|              | 05                   |                    |                       |                   |                   | Sume repartizate din Fondul la             |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | dispozitia Consiliului Judetean            | 655.000                                                                      | 655.000                                           | 523.018             |                        | 523.018            | 523.018               |                                           |                                      |
| 0700         | 02                   |                    |                       |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE         | 2.421.000                                                                    | 2.151.000                                         | 4.062.395           | 1.625.167              | 2.437.228          | 1.949.277             | 129.524                                   | 1.983.594                            |
| 0702         |                      |                    |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE            | 2.421.000                                                                    | 2.151.000                                         | 4.062.395           | 1.625.167              | 2.437.228          | 1.949.277             | 129.524                                   | 1.983.594                            |
|              | 01                   |                    |                       |                   |                   | Impozit si taxa pe cladiri                 | 1.100.000                                                                    | 990.000                                           | 1.727.325           | 538.759                | 1.188.566          | 976.254               | 25.978                                    | 725.093                              |
|              | 01                   |                    |                       |                   |                   | Impozit pe cladiri de la persoane          |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | fizice                                     | 600.000                                                                      | 550.000                                           | 993.497             | 288.126                | 705.371            | 584.326               | 18.164                                    | 391.007                              |
|              | 02                   |                    |                       |                   |                   | Impozit si taxa pe cladiri de la           |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | persoane juridice                          | 500.000                                                                      | 440.000                                           | 733.828             | 250.633                | 483.195            | 391.928               | 7.814                                     | 334.086                              |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                                            | Prevederi<br>bugetare<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                                                               |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                                                             | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0702         | 02                   |                    |                       |                   |                   | Impozit si taxa pe teren                                                                                                                                                                      | 1.320.000                                                                    | 1.160.000                                         | 2.331.327           | 1.086.408              | 1.244.919          | 969.280               | 103.546                                   | 1.258.501                            |
|              | 01                   |                    |                       |                   |                   | Impozit pe terenuri de la persoane<br>fizice                                                                                                                                                  | 500.000                                                                      | 430.000                                           | 1.071.052           | 540.285                | 530.767            | 432.472               | 30.655                                    | 607.925                              |
|              | 02                   |                    |                       |                   |                   | Impozit si taxa pe teren de la persoane<br>juridice                                                                                                                                           | 220.000                                                                      | 190.000                                           | 255.715             | 110.706                | 145.009            | 93.858                |                                           | 161.857                              |
|              | 03                   |                    |                       |                   |                   | Impozitul pe terenul extravilan + Restante<br>anii anteriori din impozitul pe terenul agricol                                                                                                 | 600.000                                                                      | 540.000                                           | 1.004.560           | 435.417                | 569.143            | 442.950               | 72.891                                    | 488.719                              |
|              | 03                   |                    |                       |                   |                   | Taxe judiciare de timbru si alte<br>taxe de timbru                                                                                                                                            | 1.000                                                                        | 1.000                                             | 3.743               |                        | 3.743              | 3.743                 |                                           |                                      |
| 1000         | 02                   |                    |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                     | 3.754.000                                                                    | 3.220.000                                         | 4.433.828           | 876.196                | 3.557.632          | 3.173.355             | 88.574                                    | 1.171.899                            |
| 1102         |                      |                    |                       |                   |                   | SUME DEFALCATE DIN TVA                                                                                                                                                                        | 2.849.000                                                                    | 2.405.000                                         | 2.405.000           |                        | 2.405.000          | 2.405.000             |                                           |                                      |
|              | 02                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea cheltuie-<br>lilor descentralizate la nivelul<br>comunelor,oraselor, municipiilor,<br>sectoarelor si Municipiului Bucuresti | 2.561.000                                                                    | 2.180.000                                         | 2.180.000           |                        | 2.180.000          | 2.180.000             |                                           |                                      |
|              | 06                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale                                                                                                       | 288.000                                                                      | 225.000                                           | 225.000             |                        | 225.000            | 225.000               |                                           |                                      |
| 1602         |                      |                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                                                                                        | 905.000                                                                      | 815.000                                           | 2.028.828           | 876.196                | 1.152.632          | 768.355               | 88.574                                    | 1.171.899                            |
|              | 02                   |                    |                       |                   |                   | Impozit pe mijloacele de transport                                                                                                                                                            | 900.000                                                                      | 810.000                                           | 2.025.430           | 876.196                | 1.149.234          | 764.957               | 88.574                                    | 1.171.899                            |
|              | 01                   |                    |                       |                   |                   | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)                                                                                                                           | 600.000                                                                      | 530.000                                           | 1.491.258           | 689.775                | 801.483            | 526.089               | 88.211                                    | 876.958                              |
|              | 02                   |                    |                       |                   |                   | Impozit pe mijloace de transport                                                                                                                                                              |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                         | Prevederi<br>bugetare<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                            |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                          | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 1602         | 02                   | 02                 |                       |                   |                   | detinute persoane de juridice*)                                                                            | 300.000                                                                      | 280.000                                           | 534.172             | 186.421                | 347.751            | 238.868               | 363                                       | 294.941                              |
|              |                      | 03                 |                       |                   |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare                               | 5.000                                                                        | 5.000                                             | 13                  |                        | 13                 | 13                    |                                           |                                      |
|              |                      | 50                 |                       |                   |                   | Alte taxe pe utilizarea bunurilor,<br>autorizarea utilizarii bunurilor sau pe<br>desfasurare de activitati |                                                                              |                                                   | 3.385               |                        | 3.385              | 3.385                 |                                           |                                      |
| 1800         | 02                   |                    |                       |                   |                   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                          | 400.000                                                                      | 330.000                                           | 289.359             | 14.089                 | 275.270            | 266.959               | 1.645                                     | 20.755                               |
| 1802         |                      |                    |                       |                   |                   | ALTE IMPOZITE SI TAXE FISCALE                                                                              | 400.000                                                                      | 330.000                                           | 289.359             | 14.089                 | 275.270            | 266.959               | 1.645                                     | 20.755                               |
|              |                      | 50                 |                       |                   |                   | Alte impozite si taxe                                                                                      | 400.000                                                                      | 330.000                                           | 289.359             | 14.089                 | 275.270            | 266.959               | 1.645                                     | 20.755                               |
| 2900         | 02                   |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                                      | -3.210.200                                                                   | -2.842.200                                        | -965.920            | 1.232.027              | -2.197.947         | -2.471.794            | 142.935                                   | 1.362.939                            |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                               | 400.000                                                                      | 350.000                                           | 717.329             | 395.000                | 322.329            | 304.902               |                                           | 412.427                              |
| 3002         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                                                   | 400.000                                                                      | 350.000                                           | 717.329             | 395.000                | 322.329            | 304.902               |                                           | 412.427                              |
|              |                      | 05                 |                       |                   |                   | Venituri din concesiuni si inchirieri                                                                      | 400.000                                                                      | 350.000                                           | 717.272             | 395.000                | 322.272            | 304.845               |                                           | 412.427                              |
|              |                      | 30                 |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                | 400.000                                                                      | 350.000                                           | 717.272             | 395.000                | 322.272            | 304.845               |                                           | 412.427                              |
|              |                      | 08                 |                       |                   |                   | Venituri din dividende                                                                                     |                                                                              |                                                   | 57                  |                        | 57                 | 57                    |                                           |                                      |
|              |                      | 03                 |                       |                   |                   | Dividende de la societatile si companiile<br>nationale si societatile cu capital<br>majoritar de stat      |                                                                              |                                                   | 57                  |                        | 57                 | 57                    |                                           |                                      |
| 3300         | 02                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                          | -3.610.200                                                                   | -3.192.200                                        | -1.683.249          | 837.027                | -2.520.276         | -2.776.696            | 142.935                                   | 950.512                              |
| 3302         |                      |                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                                    |                                                                              |                                                   | 2.892               |                        | 2.892              | 2.892                 |                                           |                                      |
|              |                      | 50                 |                       |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                                               |                                                                              |                                                   | 2.892               |                        | 2.892              | 2.892                 |                                           |                                      |
| 3502         |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                                           | 300.000                                                                      | 250.000                                           | 1.107.210           | 837.027                | 270.183            | 288.862               | 142.935                                   | 675.413                              |
|              |                      | 01                 |                       |                   |                   | Venituri din amenzi si alte sanctiuni                                                                      |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                           | Prevederi<br>bugetare<br>aprobate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                              |                                                                             |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                            | 1                                                                           | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 3502         | 01                   |                    |                       |                   |                   | aplicate potrivit dispozitiilor legale                                       | 300.000                                                                     | 250.000                                           | 1.106.210           | 837.027                | 269.183            | 287.862               | 142.935                                   | 675.413                              |
|              | 02                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni                                        |                                                                             |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | aplicate de catre alte institutii de                                         |                                                                             |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | specialitate                                                                 | 300.000                                                                     | 250.000                                           | 1.106.210           | 837.027                | 269.183            | 287.862               | 142.935                                   | 675.413                              |
|              | 50                   |                    |                       |                   |                   | Alte amenzi, penalitati si confiscari                                        |                                                                             |                                                   | 1.000               |                        | 1.000              | 1.000                 |                                           |                                      |
| 3602         |                      |                    |                       |                   |                   | DIVERSE VENITURI                                                             | 770.000                                                                     | 770.000                                           | 768.649             |                        | 768.649            | 493.550               |                                           | 275.099                              |
|              | 50                   |                    |                       |                   |                   | Alte venituri                                                                | 770.000                                                                     | 770.000                                           | 768.649             |                        | 768.649            | 493.550               |                                           | 275.099                              |
| 3702         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT                                          |                                                                             |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | SUBVENTIILE                                                                  | -4.680.200                                                                  | -4.212.200                                        | -3.562.000          |                        | -3.562.000         | -3.562.000            |                                           |                                      |
|              | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                      |                                                                             |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus) | -4.680.200                                                                  | -4.212.200                                        | -3.562.000          |                        | -3.562.000         | -3.562.000            |                                           |                                      |
| 4100         | 02                   |                    |                       |                   |                   | IV. SUBVENTII                                                                | 110.000                                                                     | 80.000                                            | 24.692              |                        | 24.692             | 24.692                |                                           |                                      |
| 4200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE                                              |                                                                             |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | ADMINISTRATIEI PUBLICE                                                       | 110.000                                                                     | 80.000                                            | 24.692              |                        | 24.692             | 24.692                |                                           |                                      |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                              | 110.000                                                                     | 80.000                                            | 24.692              |                        | 24.692             | 24.692                |                                           |                                      |
|              | 34                   |                    |                       |                   |                   | Subventii pentru acordarea ajutorului                                        |                                                                             |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | pentru incalzirea locuintei si a                                             |                                                                             |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | suplimentului pentru energie alocate                                         |                                                                             |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | pentru consumul de combustibili solizi                                       |                                                                             |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | si/sau petrolieri                                                            | 110.000                                                                     | 80.000                                            | 24.692              |                        | 24.692             | 24.692                |                                           |                                      |

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI**  
**SECTIUNEA DE FUNCTIONARE**  
**30.09.2023**

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de angajament                              |                                         | Credite bugetare                                          |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |           |           |           |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------|----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|-----------|-----------|-----------|
|              |                      |                    |                       |                   |                   |                    | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate                | aprobate<br>la finele<br>perioadei<br>de raportare        | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |           |           |           |
| A            |                      |                    |                       |                   |                   | B                  | 1                                                  | 2                                       | 3                                                         | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |           |           |           |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI   |                                                    |                                         | 9.414.800                                                 | 8.209.850                | 8.199.844               | 8.199.844             | 7.067.177          | 1.132.667                          | 6.880.368              |           |           |           |
|              |                      |                    |                       |                   |                   | 01                 | CHELTUIELI CURENTE                                 |                                         |                                                           | 9.426.500                | 8.221.550               | 8.211.550             | 8.211.550          | 7.078.883                          | 1.132.667              | 6.880.368 |           |           |
|              |                      |                    |                       |                   |                   | 10                 | TITLUL I CHELTUIELI DE PERSONAL                    |                                         |                                                           | 4.238.200                | 3.377.950               | 3.377.950             | 3.377.950          | 2.858.143                          | 519.807                | 2.915.465 |           |           |
|              |                      |                    |                       |                   |                   | 10                 | 01                                                 | Cheltuieli salariale in bani            |                                                           |                          | 4.105.200               | 3.257.700             | 3.257.700          | 3.257.700                          | 2.758.576              | 499.124   | 2.814.166 |           |
|              |                      |                    |                       |                   |                   | 10                 | 01                                                 | 01                                      | Salarii de baza                                           |                          |                         | 3.696.700             | 2.935.700          | 2.935.700                          | 2.935.700              | 2.519.542 | 416.158   | 2.571.964 |
|              |                      |                    |                       |                   |                   | 10                 | 01                                                 | 12                                      | Indemnizatii platite unor persoane din afara unitatii     |                          |                         | 200.000               | 160.000            | 160.000                            | 160.000                | 131.325   | 28.675    | 134.370   |
|              |                      |                    |                       |                   |                   | 10                 | 01                                                 | 17                                      | Indemnizatii de hrana                                     |                          |                         | 208.500               | 162.000            | 162.000                            | 162.000                | 107.709   | 54.291    | 107.832   |
|              |                      |                    |                       |                   |                   | 10                 | 02                                                 | Cheltuieli salariale in natura          |                                                           |                          | 44.950                  | 44.950                | 44.950             | 44.950                             | 38.250                 | 6.700     | 38.250    |           |
|              |                      |                    |                       |                   |                   | 10                 | 02                                                 | 06                                      | Vouchere de vacanta                                       |                          |                         | 44.950                | 44.950             | 44.950                             | 44.950                 | 38.250    | 6.700     | 38.250    |
|              |                      |                    |                       |                   |                   | 10                 | 03                                                 | Contributii                             |                                                           |                          | 88.050                  | 75.300                | 75.300             | 75.300                             | 61.317                 | 13.983    | 63.049    |           |
|              |                      |                    |                       |                   |                   | 10                 | 03                                                 | 07                                      | Contributia asiguratorie pentru munca                     |                          |                         | 88.050                | 75.300             | 75.300                             | 75.300                 | 61.317    | 13.983    | 63.049    |
|              |                      |                    |                       |                   |                   | 20                 | TITLUL II BUNURI SI SERVICII                       |                                         |                                                           | 3.189.300                | 2.972.600               | 2.972.600             | 2.972.600          | 2.500.531                          | 472.069                | 2.358.994 |           |           |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | Bunuri si servicii                      |                                                           |                          | 2.449.300               | 2.247.850             | 2.247.850          | 2.247.850                          | 2.031.717              | 216.133   | 1.976.996 |           |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 01                                      | Furnituri de birou                                        |                          |                         | 30.000                | 25.000             | 25.000                             | 25.000                 | 17.458    | 7.542     | 17.458    |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 02                                      | Materiale pentru curatenie                                |                          |                         | 21.000                | 16.750             | 16.750                             | 16.750                 | 9.577     | 7.173     | 9.577     |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 03                                      | Incalzit, iluminat si forta motrica                       |                          |                         | 790.000               | 725.000            | 725.000                            | 725.000                | 688.926   | 36.074    | 630.651   |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 04                                      | Apa, canal si salubritate                                 |                          |                         | 185.000               | 171.000            | 171.000                            | 171.000                | 151.520   | 19.480    | 151.520   |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 05                                      | Carburanti si lubrifianti                                 |                          |                         | 270.000               | 256.000            | 256.000                            | 256.000                | 212.662   | 43.338    | 210.562   |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 07                                      | Transport                                                 |                          |                         | 145.600               | 93.000             | 93.000                             | 93.000                 | 88.207    | 4.793     | 88.207    |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 08                                      | Posta, telecomunicatii, radio, tv, internet               |                          |                         | 58.800                | 58.300             | 58.300                             | 58.300                 | 39.370    | 18.930    | 38.507    |
|              |                      |                    |                       |                   |                   | 20                 | 01                                                 | 30                                      | Alte bunuri si servicii pentru intretinere si functionare |                          |                         | 948.900               | 902.800            | 902.800                            | 902.800                | 823.997   | 78.803    | 830.514   |
|              |                      |                    |                       |                   |                   | 20                 | 02                                                 | Reparatii curente                       |                                                           |                          | 81.000                  | 80.000                | 80.000             | 80.000                             | 13.448                 | 66.552    | 13.447    |           |
|              |                      |                    |                       |                   |                   | 20                 | 05                                                 | Bunuri de natura obiectelor de inventar |                                                           |                          | 115.000                 | 113.750               | 113.750            | 113.750                            | 58.813                 | 54.937    | 219       |           |
|              |                      |                    |                       |                   |                   | 20                 | 05                                                 | 01                                      | Uniforme si echipament                                    |                          |                         | 1.000                 | 1.000              | 1.000                              | 1.000                  | 219       | 781       | 219       |
|              |                      |                    |                       |                   |                   | 20                 | 05                                                 | 30                                      | Alte obiecte de inventar                                  |                          |                         | 114.000               | 112.750            | 112.750                            | 112.750                | 58.594    | 54.156    |           |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                        | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                           | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                         | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                                                                                                          |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                | 8.092              | 1.908                              | 8.092                  |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                                                                                                  |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                | 8.092              | 1.908                              | 8.092                  |
|              | 20                   | 11                 |                       |                   |                   | Carti, publicatii si materiale<br>documentare                                                                                             |                                                    |                          | 5.000                                              | 4.000                    | 4.000                   | 4.000                 | 3.280              | 720                                | 3.430                  |
|              | 20                   | 12                 |                       |                   |                   | Consultanta si expertiza                                                                                                                  |                                                    |                          | 155.000                                            | 145.000                  | 145.000                 | 145.000               | 127.730            | 17.270                             | 127.730                |
|              | 20                   | 13                 |                       |                   |                   | Pregatire profesionala                                                                                                                    |                                                    |                          | 15.000                                             | 15.000                   | 15.000                  | 15.000                | 6.794              | 8.206                              | 6.794                  |
|              | 20                   | 25                 |                       |                   |                   | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale |                                                    |                          | 15.000                                             | 15.000                   | 15.000                  | 15.000                | 2.300              | 12.700                             | 2.300                  |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                                                                                                           |                                                    |                          | 344.000                                            | 342.000                  | 342.000                 | 342.000               | 248.357            | 93.643                             | 219.986                |
|              | 20                   | 30                 | 03                    |                   |                   | Prime de asigurare non-viata                                                                                                              |                                                    |                          | 5.000                                              | 5.000                    | 5.000                   | 5.000                 | 3.465              | 1.535                              | 3.465                  |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                                                                                                     |                                                    |                          | 339.000                                            | 337.000                  | 337.000                 | 337.000               | 244.892            | 92.108                             | 216.521                |
|              | 50                   |                    |                       |                   |                   | TITLUL V FONDURI DE REZERVA                                                                                                               |                                                    |                          | 10.000                                             | 10.000                   |                         |                       |                    |                                    |                        |
|              | 50                   | 04                 |                       |                   |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale                                                                            |                                                    |                          | 10.000                                             | 10.000                   |                         |                       |                    |                                    |                        |
|              | 57                   |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                                                                             |                                                    |                          | 1.603.000                                          | 1.519.000                | 1.519.000               | 1.519.000             | 1.415.390          | 103.610                            | 1.301.090              |
|              | 57                   | 02                 |                       |                   |                   | Ajutoare sociale                                                                                                                          |                                                    |                          | 1.603.000                                          | 1.519.000                | 1.519.000               | 1.519.000             | 1.415.390          | 103.610                            | 1.301.090              |
|              | 57                   | 02                 | 01                    |                   |                   | Ajutoare sociale in numerar                                                                                                               |                                                    |                          | 1.603.000                                          | 1.519.000                | 1.519.000               | 1.519.000             | 1.415.390          | 103.610                            | 1.301.090              |
|              | 59                   |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                                                                                                 |                                                    |                          | 386.000                                            | 342.000                  | 342.000                 | 342.000               | 304.819            | 37.181                             | 304.819                |
|              | 59                   | 01                 |                       |                   |                   | Burse                                                                                                                                     |                                                    |                          | 194.000                                            | 150.000                  | 150.000                 | 150.000               | 147.819            | 2.181                              | 147.819                |
|              | 59                   | 11                 |                       |                   |                   | Asociatii si fundatii                                                                                                                     |                                                    |                          | 50.000                                             | 50.000                   | 50.000                  | 50.000                | 30.000             | 20.000                             | 30.000                 |
|              | 59                   | 12                 |                       |                   |                   | Sustinerea cultelor                                                                                                                       |                                                    |                          | 142.000                                            | 142.000                  | 142.000                 | 142.000               | 127.000            | 15.000                             | 127.000                |
|              | 84                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                                                                        |                                                    |                          | -11.700                                            | -11.700                  | -11.706                 | -11.706               | -11.706            |                                    |                        |
|              | 85                   |                    |                       |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                                                          |                                                    |                          | -11.700                                            | -11.700                  | -11.706                 | -11.706               | -11.706            |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5100<br>5102 | 02                   |                    |                       |                   |                   | 85 01 Plati efectuate in anii precedenti si<br>recuperate in anul curent         |                                                    |                          | -11.700                                            | -11.700                  | -11.706                 | -11.706               | -11.706            |                                    |                        |
|              |                      |                    |                       |                   |                   | 85 01 01 Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) |                                                    |                          | -11.700                                            | -11.700                  | -11.706                 | -11.706               | -11.706            |                                    |                        |
|              |                      |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                             |                                                    |                          | 3.837.050                                          | 3.195.600                | 3.185.594               | 3.185.594             | 2.650.342          | 535.252                            | 2.599.412              |
|              |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                            |                                                    |                          | 3.827.050                                          | 3.185.600                | 3.185.594               | 3.185.594             | 2.650.342          | 535.252                            | 2.599.412              |
|              |                      |                    |                       |                   |                   | 01 CHELTUIELI CURENTE                                                            |                                                    |                          | 3.838.750                                          | 3.197.300                | 3.197.300               | 3.197.300             | 2.662.048          | 535.252                            | 2.599.412              |
|              |                      |                    |                       |                   |                   | 10 TITLUL I CHELTUIELI DE PERSONAL                                               |                                                    |                          | 3.104.750                                          | 2.479.300                | 2.479.300               | 2.479.300             | 2.048.567          | 430.733                            | 2.079.905              |
|              |                      |                    |                       |                   |                   | 10 01 Cheltuieli salariale in bani                                               |                                                    |                          | 2.999.700                                          | 2.383.700                | 2.383.700               | 2.383.700             | 1.971.004          | 412.696                            | 2.001.200              |
|              |                      |                    |                       |                   |                   | 10 01 01 Salarii de baza                                                         |                                                    |                          | 2.681.700                                          | 2.131.700                | 2.131.700               | 2.131.700             | 1.795.845          | 335.855                            | 1.824.003              |
|              |                      |                    |                       |                   |                   | 10 01 12 Indemnizatii platite unor persoane din<br>afara unitatii                |                                                    |                          | 200.000                                            | 160.000                  | 160.000                 | 160.000               | 131.325            | 28.675                             | 134.370                |
|              |                      |                    |                       |                   |                   | 10 01 17 Indemnizatii de hrana                                                   |                                                    |                          | 118.000                                            | 92.000                   | 92.000                  | 92.000                | 43.834             | 48.166                             | 42.827                 |
|              |                      |                    |                       |                   |                   | 10 02 Cheltuieli salariale in natura                                             |                                                    |                          | 40.600                                             | 40.600                   | 40.600                  | 40.600                | 33.900             | 6.700                              | 33.900                 |
|              |                      |                    |                       |                   |                   | 10 02 06 Vouchere de vacanta                                                     |                                                    |                          | 40.600                                             | 40.600                   | 40.600                  | 40.600                | 33.900             | 6.700                              | 33.900                 |
|              |                      |                    |                       |                   |                   | 10 03 Contributii                                                                |                                                    |                          | 64.450                                             | 55.000                   | 55.000                  | 55.000                | 43.663             | 11.337                             | 44.805                 |
|              |                      |                    |                       |                   |                   | 10 03 07 Contributia asiguratorie pentru munca                                   |                                                    |                          | 64.450                                             | 55.000                   | 55.000                  | 55.000                | 43.663             | 11.337                             | 44.805                 |
|              |                      |                    |                       |                   |                   | 20 TITLUL II BUNURI SI SERVICII                                                  |                                                    |                          | 734.000                                            | 718.000                  | 718.000                 | 718.000               | 613.481            | 104.519                            | 519.507                |
|              |                      |                    |                       |                   |                   | 20 01 Bunuri si servicii                                                         |                                                    |                          | 350.000                                            | 344.000                  | 344.000                 | 344.000               | 298.855            | 45.145                             | 280.850                |
|              |                      |                    |                       |                   |                   | 20 01 01 Furnituri de birou                                                      |                                                    |                          | 20.000                                             | 17.000                   | 17.000                  | 17.000                | 13.601             | 3.399                              | 13.601                 |
|              |                      |                    |                       |                   |                   | 20 01 02 Materiale pentru curatenie                                              |                                                    |                          | 5.000                                              | 4.000                    | 4.000                   | 4.000                 | 2.290              | 1.710                              | 2.290                  |
|              |                      |                    |                       |                   |                   | 20 01 03 Incalzit, iluminat si forta motrica                                     |                                                    |                          | 60.000                                             | 60.000                   | 60.000                  | 60.000                | 55.748             | 4.252                              | 27.398                 |
|              |                      |                    |                       |                   |                   | 20 01 04 Apa, canal si salubritate                                               |                                                    |                          | 5.000                                              | 3.000                    | 3.000                   | 3.000                 | 2.989              | 11                                 | 2.989                  |
|              |                      |                    |                       |                   |                   | 20 01 05 Carburanti si lubrifianti                                               |                                                    |                          | 30.000                                             | 30.000                   | 30.000                  | 30.000                | 17.207             | 12.793                             | 22.207                 |
|              |                      |                    |                       |                   |                   | 20 01 08 Posta, telecomunicatii, radio, tv,<br>internet                          |                                                    |                          | 50.000                                             | 50.000                   | 50.000                  | 50.000                | 33.870             | 16.130                             | 33.007                 |
|              |                      |                    |                       |                   |                   | 20 01 30 Alte bunuri si servicii pentru<br>intretinere si functionare            |                                                    |                          | 180.000                                            | 180.000                  | 180.000                 | 180.000               | 173.150            | 6.850                              | 179.358                |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6000         |                      |                    |                       |                   |                   | SIGURANTA NATIONALA                                          |                                                    |                          | 22.000                                             | 19.000                   | 19.000                  | 19.000                | 1.865              | 17.135                             | 1.865                  |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                        |                                                    |                          | 22.000                                             | 19.000                   | 19.000                  | 19.000                | 1.865              | 17.135                             | 1.865                  |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE                                           |                                                    |                          | 22.000                                             | 19.000                   | 19.000                  | 19.000                | 1.865              | 17.135                             | 1.865                  |
|              |                      | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 22.000                                             | 19.000                   | 19.000                  | 19.000                | 1.865              | 17.135                             | 1.865                  |
|              |                      | 20                 | 01                    |                   |                   | Bunuri si servicii                                           |                                                    |                          | 7.000                                              | 6.000                    | 6.000                   | 6.000                 | 1.708              | 4.292                              | 1.708                  |
|              |                      | 20                 | 01                    | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 7.000                                              | 6.000                    | 6.000                   | 6.000                 | 1.708              | 4.292                              | 1.708                  |
|              |                      | 20                 | 30                    |                   |                   | Alte cheltuieli                                              |                                                    |                          | 15.000                                             | 13.000                   | 13.000                  | 13.000                | 157                | 12.843                             | 157                    |
|              |                      | 20                 | 30                    | 30                |                   | Alte cheltuieli cu bunuri si servicii                        |                                                    |                          | 15.000                                             | 13.000                   | 13.000                  | 13.000                | 157                | 12.843                             | 157                    |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                     |                                                    |                          | 3.777.950                                          | 3.332.450                | 3.332.450               | 3.332.450             | 2.858.672          | 473.778                            | 2.751.135              |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                                                   |                                                    |                          | 804.000                                            | 665.300                  | 665.300                 | 665.300               | 545.936            | 119.364                            | 503.207                |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE                                           |                                                    |                          | 804.000                                            | 665.300                  | 665.300                 | 665.300               | 545.936            | 119.364                            | 503.207                |
|              |                      | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 547.000                                            | 461.300                  | 461.300                 | 461.300               | 349.272            | 112.028                            | 306.543                |
|              |                      | 20                 | 01                    |                   |                   | Bunuri si servicii                                           |                                                    |                          | 458.000                                            | 372.300                  | 372.300                 | 372.300               | 289.500            | 82.800                             | 291.437                |
|              |                      | 20                 | 01                    | 01                |                   | Furnituri de birou                                           |                                                    |                          | 10.000                                             | 8.000                    | 8.000                   | 8.000                 | 3.857              | 4.143                              | 3.857                  |
|              |                      | 20                 | 01                    | 02                |                   | Materiale pentru curatenie                                   |                                                    |                          | 13.000                                             | 10.000                   | 10.000                  | 10.000                | 7.287              | 2.713                              | 7.287                  |
|              |                      | 20                 | 01                    | 03                |                   | Incalzit, iluminat si forta motrica                          |                                                    |                          | 144.000                                            | 130.000                  | 130.000                 | 130.000               | 105.024            | 24.976                             | 75.099                 |
|              |                      | 20                 | 01                    | 04                |                   | Apa, canal si salubritate                                    |                                                    |                          | 30.000                                             | 30.000                   | 30.000                  | 30.000                | 13.884             | 16.116                             | 13.884                 |
|              |                      | 20                 | 01                    | 05                |                   | Carburanti si lubrifianti                                    |                                                    |                          | 35.000                                             | 31.000                   | 31.000                  | 31.000                | 19.080             | 11.920                             | 19.080                 |
|              |                      | 20                 | 01                    | 07                |                   | Transport                                                    |                                                    |                          | 145.600                                            | 93.000                   | 93.000                  | 93.000                | 88.207             | 4.793                              | 88.207                 |
|              |                      | 20                 | 01                    | 08                |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 8.800                                              | 8.300                    | 8.300                   | 8.300                 | 5.500              | 2.800                              | 5.500                  |
|              |                      | 20                 | 01                    | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 71.600                                             | 62.000                   | 62.000                  | 62.000                | 46.661             | 15.339                             | 78.523                 |
|              |                      | 20                 | 02                    |                   |                   | Reparatii curente                                            |                                                    |                          | 26.000                                             | 26.000                   | 26.000                  | 26.000                | 9.991              | 16.009                             | 9.990                  |
|              |                      | 20                 | 05                    |                   |                   | Bunuri de natura obiectelor de inventar                      |                                                    |                          | 53.000                                             | 53.000                   | 53.000                  | 53.000                | 44.884             | 8.116                              | 219                    |
|              |                      | 20                 | 05                    | 01                |                   | Uniforme si echipament                                       |                                                    |                          | 1.000                                              | 1.000                    | 1.000                   | 1.000                 | 219                | 781                                | 219                    |
|              |                      | 20                 | 05                    | 30                |                   | Alte obiecte de inventar                                     |                                                    |                          | 52.000                                             | 52.000                   | 52.000                  | 52.000                | 44.665             | 7.335                              |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6702         |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                       |                                                    |                          | 5.000                                              | 5.000                    | 5.000                   | 5.000                 | 1.432              | 3.568                              | 1.432                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                              |                                                    |                          | 5.000                                              | 5.000                    | 5.000                   | 5.000                 | 3.465              | 1.535                              | 3.465                  |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                 |                                                    |                          | 5.000                                              | 5.000                    | 5.000                   | 5.000                 | 3.465              | 1.535                              | 3.465                  |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                |                                                    |                          | 33.000                                             | 24.000                   | 24.000                  | 24.000                | 18.845             | 5.155                              | 18.845                 |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale                                             |                                                    |                          | 33.000                                             | 24.000                   | 24.000                  | 24.000                | 18.845             | 5.155                              | 18.845                 |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                                  |                                                    |                          | 33.000                                             | 24.000                   | 24.000                  | 24.000                | 18.845             | 5.155                              | 18.845                 |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                    |                                                    |                          | 224.000                                            | 180.000                  | 180.000                 | 180.000               | 177.819            | 2.181                              | 177.819                |
|              |                      |                    | 59                    | 01                |                   | Burse                                                        |                                                    |                          | 194.000                                            | 150.000                  | 150.000                 | 150.000               | 147.819            | 2.181                              | 147.819                |
|              |                      |                    | 59                    | 11                |                   | Asociatii si fundatii                                        |                                                    |                          | 30.000                                             | 30.000                   | 30.000                  | 30.000                | 30.000             |                                    | 30.000                 |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                 |                                                    |                          | 549.950                                            | 521.150                  | 521.150                 | 521.150               | 310.252            | 210.898                            | 336.866                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                           |                                                    |                          | 549.950                                            | 521.150                  | 521.150                 | 521.150               | 310.252            | 210.898                            | 336.866                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                                                    |                          | 82.950                                             | 76.150                   | 76.150                  | 76.150                | 56.045             | 20.105                             | 56.450                 |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                 |                                                    |                          | 79.500                                             | 73.000                   | 73.000                  | 73.000                | 53.435             | 19.565                             | 53.825                 |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                              |                                                    |                          | 75.000                                             | 69.000                   | 69.000                  | 69.000                | 50.845             | 18.155                             | 51.285                 |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana                                        |                                                    |                          | 4.500                                              | 4.000                    | 4.000                   | 4.000                 | 2.590              | 1.410                              | 2.540                  |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                               |                                                    |                          | 1.450                                              | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta                                          |                                                    |                          | 1.450                                              | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                  |                                                    |                          | 2.000                                              | 1.700                    | 1.700                   | 1.700                 | 1.160              | 540                                | 1.175                  |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                        |                                                    |                          | 2.000                                              | 1.700                    | 1.700                   | 1.700                 | 1.160              | 540                                | 1.175                  |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 305.000                                            | 283.000                  | 283.000                 | 283.000               | 127.207            | 155.793                            | 153.416                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           |                                                    |                          | 143.000                                            | 124.250                  | 124.250                 | 124.250               | 87.098             | 37.152                             | 79.488                 |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                   |                                                    |                          | 3.000                                              | 2.750                    | 2.750                   | 2.750                 |                    | 2.750                              |                        |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                                                    |                          | 40.000                                             | 39.000                   | 39.000                  | 39.000                | 33.782             | 5.218                              | 33.782                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                                                    |                          | 15.000                                             | 13.000                   | 13.000                  | 13.000                | 12.474             | 526                                | 12.474                 |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                                                    |                          | 40.000                                             | 30.000                   | 30.000                  | 30.000                | 20.000             | 10.000                             | 12.900                 |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 45.000                                             | 39.500                   | 39.500                  | 39.500                | 20.842             | 18.658                             | 20.332                 |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                            |                                                    |                          | 45.000                                             | 44.000                   | 44.000                  | 44.000                |                    | 44.000                             |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at                                                     | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-----------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                                                                       |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                                                                       | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6802         |                      |                    | 20                    | 05                |                                                                       | Bunuri de natura obiectelor de inventar                      |                                                    |                          | 32.000                                             | 30.750                   | 30.750                  | 30.750                | 6.331              | 24.419                             |                        |
|              |                      |                    | 20                    | 05                | 30                                                                    | Alte obiecte de inventar                                     |                                                    |                          | 32.000                                             | 30.750                   | 30.750                  | 30.750                | 6.331              | 24.419                             |                        |
|              |                      |                    | 20                    | 11                |                                                                       | Carti, publicatii si materiale<br>documentare                |                                                    |                          | 5.000                                              | 4.000                    | 4.000                   | 4.000                 | 3.280              | 720                                | 3.430                  |
|              |                      |                    | 20                    | 30                |                                                                       | Alte cheltuieli                                              |                                                    |                          | 80.000                                             | 80.000                   | 80.000                  | 80.000                | 30.498             | 49.502                             | 70.498                 |
|              |                      |                    | 20                    | 30                | 30                                                                    | Alte cheltuieli cu bunuri si servicii                        |                                                    |                          | 80.000                                             | 80.000                   | 80.000                  | 80.000                | 30.498             | 49.502                             | 70.498                 |
|              |                      |                    | 59                    |                   |                                                                       | TITLUL XI ALTE CHELTUIELI                                    |                                                    |                          | 162.000                                            | 162.000                  | 162.000                 | 162.000               | 127.000            | 35.000                             | 127.000                |
|              |                      |                    | 59                    | 11                |                                                                       | Asociatii si fundatii                                        |                                                    |                          | 20.000                                             | 20.000                   | 20.000                  | 20.000                |                    | 20.000                             |                        |
|              |                      |                    | 59                    | 12                |                                                                       | Sustinerea cultelor                                          |                                                    |                          | 142.000                                            | 142.000                  | 142.000                 | 142.000               | 127.000            | 15.000                             | 127.000                |
|              |                      |                    |                       |                   |                                                                       | ASIGURARI SI ASISTENTA SOCIALA                               |                                                    |                          | 2.424.000                                          | 2.146.000                | 2.146.000               | 2.146.000             | 2.002.484          | 143.516                            | 1.911.062              |
|              |                      |                    | 01                    |                   |                                                                       | CHELTUIELI CURENTE                                           |                                                    |                          | 2.424.000                                          | 2.146.000                | 2.146.000               | 2.146.000             | 2.002.484          | 143.516                            | 1.911.062              |
|              |                      |                    | 10                    |                   |                                                                       | TITLUL I CHELTUIELI DE PERSONAL                              |                                                    |                          | 844.000                                            | 641.000                  | 641.000                 | 641.000               | 605.939            | 35.061                             | 628.817                |
|              |                      |                    | 10                    | 01                |                                                                       | Cheltuieli salariale in bani                                 |                                                    |                          | 827.000                                            | 627.000                  | 627.000                 | 627.000               | 592.605            | 34.395                             | 614.980                |
|              |                      |                    | 10                    | 01                | 01                                                                    | Salarii de baza                                              |                                                    |                          | 750.000                                            | 570.000                  | 570.000                 | 570.000               | 535.605            | 34.395                             | 556.939                |
|              |                      |                    | 10                    | 01                | 17                                                                    | Indemnizatii de hrana                                        |                                                    |                          | 77.000                                             | 57.000                   | 57.000                  | 57.000                | 57.000             |                                    | 58.041                 |
|              |                      |                    | 10                    | 03                |                                                                       | Contributii                                                  |                                                    |                          | 17.000                                             | 14.000                   | 14.000                  | 14.000                | 13.334             | 666                                | 13.837                 |
|              |                      |                    | 10                    | 03                | 07                                                                    | Contributia asiguratorie pentru munca                        |                                                    |                          | 17.000                                             | 14.000                   | 14.000                  | 14.000                | 13.334             | 666                                | 13.837                 |
|              |                      |                    | 20                    |                   |                                                                       | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                |                    | 10.000                             |                        |
|              |                      |                    | 20                    | 01                |                                                                       | Bunuri si servicii                                           |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                |                    | 10.000                             |                        |
|              |                      |                    | 20                    | 01                | 30                                                                    | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                |                    | 10.000                             |                        |
|              |                      |                    | 57                    |                   |                                                                       | TITLUL VIII ASISTENTA SOCIALA                                |                                                    |                          | 1.570.000                                          | 1.495.000                | 1.495.000               | 1.495.000             | 1.396.545          | 98.455                             | 1.282.245              |
|              |                      |                    | 57                    | 02                |                                                                       | Ajutoare sociale                                             |                                                    |                          | 1.570.000                                          | 1.495.000                | 1.495.000               | 1.495.000             | 1.396.545          | 98.455                             | 1.282.245              |
|              |                      |                    | 57                    | 02                | 01                                                                    | Ajutoare sociale in numerar                                  |                                                    |                          | 1.570.000                                          | 1.495.000                | 1.495.000               | 1.495.000             | 1.396.545          | 98.455                             | 1.282.245              |
| 7000         | 02                   |                    |                       |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE |                                                              |                                                    | 954.850                  | 849.850                                            | 849.850                  | 849.850                 | 824.644               | 25.206             | 826.725                            |                        |
| 7002         |                      |                    |                       |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                              |                                                              |                                                    | 701.300                  | 621.300                                            | 621.300                  | 621.300                 | 618.346               | 2.954              | 618.346                            |                        |
|              |                      |                    | 01                    |                   | CHELTUIELI CURENTE                                                    |                                                              |                                                    | 701.300                  | 621.300                                            | 621.300                  | 621.300                 | 618.346               | 2.954              | 618.346                            |                        |

| Capi-<br>tol    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|-----------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                 |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A               |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 7402            |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 701.300                                            | 621.300                  | 621.300                 | 621.300               | 618.346            | 2.954                              | 618.346                |
|                 |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           |                                                    |                          | 646.300                                            | 566.300                  | 566.300                 | 566.300               | 564.196            | 2.104                              | 564.196                |
|                 |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                                                    |                          | 536.000                                            | 486.000                  | 486.000                 | 486.000               | 484.872            | 1.128                              | 484.872                |
|                 |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 110.300                                            | 80.300                   | 80.300                  | 80.300                | 79.324             | 976                                | 79.324                 |
|                 |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                                     |                                                    |                          | 55.000                                             | 55.000                   | 55.000                  | 55.000                | 54.150             | 850                                | 54.150                 |
|                 |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                           |                                                    |                          | 253.550                                            | 228.550                  | 228.550                 | 228.550               | 206.298            | 22.252                             | 208.379                |
|                 |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                           |                                                    |                          | 253.550                                            | 228.550                  | 228.550                 | 228.550               | 206.298            | 22.252                             | 208.379                |
|                 |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                                                    |                          | 118.550                                            | 103.550                  | 103.550                 | 103.550               | 88.688             | 14.862                             | 90.769                 |
|                 |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                 |                                                    |                          | 114.500                                            | 99.500                   | 99.500                  | 99.500                | 85.331             | 14.169                             | 87.360                 |
|                 |                      |                    | 10                    | 01                | 01                | Salarii de baza                                              |                                                    |                          | 110.000                                            | 95.000                   | 95.000                  | 95.000                | 83.547             | 11.453                             | 85.437                 |
|                 |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana                                        |                                                    |                          | 4.500                                              | 4.500                    | 4.500                   | 4.500                 | 1.784              | 2.716                              | 1.923                  |
|                 |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                               |                                                    |                          | 1.450                                              | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|                 |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta                                          |                                                    |                          | 1.450                                              | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|                 |                      |                    | 10                    | 03                |                   | Contributii                                                  |                                                    |                          | 2.600                                              | 2.600                    | 2.600                   | 2.600                 | 1.907              | 693                                | 1.959                  |
|                 |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                        |                                                    |                          | 2.600                                              | 2.600                    | 2.600                   | 2.600                 | 1.907              | 693                                | 1.959                  |
| 8000 02<br>8302 |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 135.000                                            | 125.000                  | 125.000                 | 125.000               | 117.610            | 7.390                              | 117.610                |
|                 |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           |                                                    |                          | 130.000                                            | 120.000                  | 120.000                 | 120.000               | 117.610            | 2.390                              | 117.610                |
|                 |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                                                    |                          | 130.000                                            | 120.000                  | 120.000                 | 120.000               | 117.610            | 2.390                              | 117.610                |
|                 |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                              |                                                    |                          | 5.000                                              | 5.000                    | 5.000                   | 5.000                 |                    | 5.000                              |                        |
|                 |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                        |                                                    |                          | 5.000                                              | 5.000                    | 5.000                   | 5.000                 |                    | 5.000                              |                        |
|                 |                      |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                 |                                                    |                          | 822.950                                            | 812.950                  | 812.950                 | 812.950               | 731.654            | 81.296                             | 701.231                |
|                 |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                   |                                                    |                          | 35.000                                             | 35.000                   | 35.000                  | 35.000                | 14.063             | 20.937                             | 14.063                 |
|                 |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                           |                                                    |                          | 35.000                                             | 35.000                   | 35.000                  | 35.000                | 14.063             | 20.937                             | 14.063                 |
|                 |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 35.000                                             | 35.000                   | 35.000                  | 35.000                | 14.063             | 20.937                             | 14.063                 |
|                 |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           |                                                    |                          | 15.000                                             | 15.000                   | 15.000                  | 15.000                | 14.063             | 937                                | 14.063                 |
|                 |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                | 9.500              | 500                                | 9.500                  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                              | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                 | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                               | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 8402         |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                       |                                                    |                          | 5.000                                              | 5.000                    | 5.000                   | 5.000                 | 4.563              | 437                                | 4.563                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                 |                                                    |                          | 20.000                                             | 20.000                   | 20.000                  | 20.000                |                    | 20.000                             |                        |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                           |                                                    |                          | 20.000                                             | 20.000                   | 20.000                  | 20.000                |                    | 20.000                             |                        |
|              |                      |                    |                       |                   |                   | TRANSPORTURI                                                    |                                                    |                          | 787.950                                            | 777.950                  | 777.950                 | 777.950               | 717.591            | 60.359                             | 687.168                |
|              |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE                                              |                                                    |                          | 787.950                                            | 777.950                  | 777.950                 | 777.950               | 717.591            | 60.359                             | 687.168                |
|              |                      |                    |                       | 10                |                   | TITLUL I CHELTUIELI DE PERSONAL                                 |                                                    |                          | 87.950                                             | 77.950                   | 77.950                  | 77.950                | 58.904             | 19.046                             | 59.524                 |
|              |                      |                    |                       | 10                | 01                | Cheltuieli salariale in bani                                    |                                                    |                          | 84.500                                             | 74.500                   | 74.500                  | 74.500                | 56.201             | 18.299                             | 56.801                 |
|              |                      |                    |                       | 10                | 01                | 01 Salarii de baza                                              |                                                    |                          | 80.000                                             | 70.000                   | 70.000                  | 70.000                | 53.700             | 16.300                             | 54.300                 |
|              |                      |                    |                       | 10                | 01                | 17 Indemnizatii de hrana                                        |                                                    |                          | 4.500                                              | 4.500                    | 4.500                   | 4.500                 | 2.501              | 1.999                              | 2.501                  |
|              |                      |                    |                       | 10                | 02                | Cheltuieli salariale in natura                                  |                                                    |                          | 1.450                                              | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|              |                      |                    |                       | 10                | 02                | 06 Vouchere de vacanta                                          |                                                    |                          | 1.450                                              | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|              |                      |                    |                       | 10                | 03                | Contributii                                                     |                                                    |                          | 2.000                                              | 2.000                    | 2.000                   | 2.000                 | 1.253              | 747                                | 1.273                  |
|              |                      |                    |                       | 10                | 03                | 07 Contributia asiguratorie pentru munca                        |                                                    |                          | 2.000                                              | 2.000                    | 2.000                   | 2.000                 | 1.253              | 747                                | 1.273                  |
|              |                      |                    |                       | 20                |                   | TITLUL II BUNURI SI SERVICII                                    |                                                    |                          | 700.000                                            | 700.000                  | 700.000                 | 700.000               | 658.687            | 41.313                             | 627.644                |
|              |                      |                    |                       | 20                | 01                | Bunuri si servicii                                              |                                                    |                          | 690.000                                            | 690.000                  | 690.000                 | 690.000               | 658.687            | 31.313                             | 627.644                |
|              |                      |                    |                       | 20                | 01                | 05 Carburanti si lubrifianti                                    |                                                    |                          | 165.000                                            | 165.000                  | 165.000                 | 165.000               | 156.375            | 8.625                              | 156.375                |
|              |                      |                    |                       | 20                | 01                | 30 Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 525.000                                            | 525.000                  | 525.000                 | 525.000               | 502.312            | 22.688                             | 471.269                |
|              |                      |                    |                       | 20                | 05                | Bunuri de natura obiectelor de inventar                         |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                |                    | 10.000                             |                        |
|              |                      |                    |                       | 20                | 05                | 30 Alte obiecte de inventar                                     |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 10.000                |                    | 10.000                             |                        |
| 9902         | 96                   |                    |                       |                   |                   | excedent/deficit sect funct                                     |                                                    |                          |                                                    |                          |                         |                       | 431.642            |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
SECTIUNEA DE FUNCTIONARE  
30.09.2023

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                             | Prevederi<br>bugetare<br>aprobate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                |                                                                             |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                              | 1                                                                           | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 10                   |                    |                       |                   |                   | TOTAL VENITURI-VENITURI                                                                                        | 345.130                                                                     | 284.930                                           | 210.673             |                        | 210.673            | 210.673               |                                           |                                      |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                            | 241.800                                                                     | 181.600                                           | 93.340              |                        | 93.340             | 93.340                |                                           |                                      |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                                          | 241.800                                                                     | 181.600                                           | 93.340              |                        | 93.340             | 93.340                |                                           |                                      |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                                   | 21.800                                                                      | 16.600                                            | 7.055               |                        | 7.055              | 7.055                 |                                           |                                      |
| 3010         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                                                       | 21.800                                                                      | 16.600                                            | 7.055               |                        | 7.055              | 7.055                 |                                           |                                      |
|              | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                                                          | 21.800                                                                      | 16.600                                            | 7.055               |                        | 7.055              | 7.055                 |                                           |                                      |
|              |                      | 30                 |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile<br>publice                                 | 21.800                                                                      | 16.600                                            | 7.055               |                        | 7.055              | 7.055                 |                                           |                                      |
| 3300         | 10                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                              | 220.000                                                                     | 165.000                                           | 86.285              |                        | 86.285             | 86.285                |                                           |                                      |
| 3310         |                      |                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                                        | 220.000                                                                     | 165.000                                           | 86.285              |                        | 86.285             | 86.285                |                                           |                                      |
|              | 50                   |                    |                       |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                                                   | 220.000                                                                     | 165.000                                           | 86.285              |                        | 86.285             | 86.285                |                                           |                                      |
| 4000         | 10                   |                    |                       |                   |                   | III. OPERATIUNI FINANCIARE                                                                                     |                                                                             |                                                   | 14.000              |                        | 14.000             | 14.000                |                                           |                                      |
| 4010         |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA<br>ACORDATE                                                                           |                                                                             |                                                   | 14.000              |                        | 14.000             | 14.000                |                                           |                                      |
|              | 15                   |                    |                       |                   |                   | Sume utilizate din excedentul anului<br>precedent pentru efectuarea de<br>cheltuieli                           |                                                                             |                                                   | 14.000              |                        | 14.000             | 14.000                |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | Sume utilizate de administratiile<br>locale din excedentul anului precedent<br>pentru sectiunea de functionare |                                                                             |                                                   | 14.000              |                        | 14.000             | 14.000                |                                           |                                      |
| 4100         | 10                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                  | 103.330                                                                     | 103.330                                           | 103.333             |                        | 103.333            | 103.333               |                                           |                                      |
| 4210         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                | 103.330                                                                     | 103.330                                           | 103.333             |                        | 103.333            | 103.333               |                                           |                                      |
|              | 43                   |                    |                       |                   |                   | Sume primite de institutiile publice si                                                                        |                                                                             |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                     | Prevederi<br>bugetare<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                        |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                      | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4210 43      |                      |                    |                       |                   |                   | activitatile finantate integral sau<br>parțial din venituri proprii în cadrul<br>programului FEGA implementate de APIA | 103.330                                                                      | 103.330                                           | 103.333             |                        | 103.333            | 103.333               |                                           |                                      |

**DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
30.09.2023**

**Pag. 1 - lei-**

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu               | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                    | Credite de angajament                              |                          | Credite bugetare                                             |                          | Angajamente<br>bugetare | Angajamente<br>legale        | Plati<br>efectuate           | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |         |         |        |        |        |        |       |
|--------------|----------------------|--------------------|-------------------------------------|-------------------|-------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------|--------------------------------------------------------------|--------------------------|-------------------------|------------------------------|------------------------------|------------------------------------|------------------------|---------|---------|--------|--------|--------|--------|-------|
|              |                      |                    |                                     |                   |                   |                                                       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare           | trimestriale<br>cumulate |                         |                              |                              |                                    |                        |         |         |        |        |        |        |       |
| A            |                      |                    |                                     |                   |                   | B                                                     | 1                                                  | 2                        | 3                                                            | 4                        | 5                       | 6                            | 7                            | 8=6-7                              | 9                      |         |         |        |        |        |        |       |
| 5010         |                      |                    |                                     |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII |                                                    |                          | 414.530                                                      | 339.830                  | 339.830                 | 339.830                      | 100.815                      | 239.015                            | 100.815                |         |         |        |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 01                                                    | CHELTUIELI CURENTE                                 |                          |                                                              | 414.530                  | 339.830                 | 339.830                      | 339.830                      | 100.815                            | 239.015                | 100.815 |         |        |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 20                                                    | TITLUL II BUNURI SI SERVICII                       |                          |                                                              | 414.530                  | 339.830                 | 339.830                      | 339.830                      | 100.815                            | 239.015                | 100.815 |         |        |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 20                                                    | 01                                                 | Bunuri si servicii       |                                                              |                          | 214.530                 | 189.830                      | 189.830                      | 189.830                            | 28.762                 | 161.068 | 28.762  |        |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 20                                                    | 01                                                 | 02                       | Materiale pentru curatenie                                   |                          |                         | 4.000                        | 3.500                        | 3.500                              | 3.500                  | 3.500   |         |        |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 20                                                    | 01                                                 | 03                       | Incalzit, iluminat si forta motrica                          |                          |                         | 15.000                       | 12.000                       | 12.000                             | 12.000                 | 2.760   | 9.240   | 2.760  |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 20                                                    | 01                                                 | 04                       | Apa, canal si salubritate                                    |                          |                         | 10.000                       | 8.000                        | 8.000                              | 8.000                  | 3.661   | 4.339   | 3.661  |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 20                                                    | 01                                                 | 30                       | Alte bunuri si servicii pentru<br>intretinere si functionare |                          |                         | 185.530                      | 166.330                      | 166.330                            | 166.330                | 22.341  | 143.989 | 22.341 |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 20                                                    | 03                                                 | Hrana                    |                                                              |                          | 200.000                 | 150.000                      | 150.000                      | 150.000                            | 72.053                 | 77.947  | 72.053  |        |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 20                                                    | 03                                                 | 01                       | Hrana pentru oameni                                          |                          |                         | 200.000                      | 150.000                      | 150.000                            | 150.000                | 72.053  | 77.947  | 72.053 |        |        |        |       |
| 6510         |                      |                    |                                     |                   |                   | INVATAMANT                                            |                                                    |                          | 240.200                                                      | 181.000                  | 181.000                 | 181.000                      | 73.521                       | 107.479                            | 73.521                 |         |         |        |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 01                                                    | CHELTUIELI CURENTE                                 |                          |                                                              | 240.200                  | 181.000                 | 181.000                      | 181.000                      | 73.521                             | 107.479                | 73.521  |         |        |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 20                                                    | TITLUL II BUNURI SI SERVICII                       |                          |                                                              | 240.200                  | 181.000                 | 181.000                      | 181.000                      | 73.521                             | 107.479                | 73.521  |         |        |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 20                                                    | 01                                                 | Bunuri si servicii       |                                                              |                          | 40.200                  | 31.000                       | 31.000                       | 31.000                             | 1.468                  | 29.532  | 1.468   |        |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 20                                                    | 01                                                 | 30                       | Alte bunuri si servicii pentru<br>intretinere si functionare |                          |                         | 40.200                       | 31.000                       | 31.000                             | 31.000                 | 1.468   | 29.532  | 1.468  |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 20                                                    | 03                                                 | Hrana                    |                                                              |                          | 200.000                 | 150.000                      | 150.000                      | 150.000                            | 72.053                 | 77.947  | 72.053  |        |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 20                                                    | 03                                                 | 01                       | Hrana pentru oameni                                          |                          |                         | 200.000                      | 150.000                      | 150.000                            | 150.000                | 72.053  | 77.947  | 72.053 |        |        |        |       |
|              |                      |                    |                                     |                   |                   | 6710                                                  |                                                    |                          |                                                              |                          |                         | CULTURA, RECREERE SI RELIGIE |                              |                                    | 24.000                 | 19.500  | 19.500  | 19.500 | 6.421  | 13.079 | 6.421  |       |
|              |                      |                    |                                     |                   |                   |                                                       |                                                    |                          |                                                              |                          |                         | 01                           | CHELTUIELI CURENTE           |                                    |                        | 24.000  | 19.500  | 19.500 | 19.500 | 6.421  | 13.079 | 6.421 |
|              |                      |                    |                                     |                   |                   |                                                       |                                                    |                          |                                                              |                          |                         | 20                           | TITLUL II BUNURI SI SERVICII |                                    |                        | 24.000  | 19.500  | 19.500 | 19.500 | 6.421  | 13.079 | 6.421 |
| 20           | 01                   | Bunuri si servicii |                                     |                   | 24.000            |                                                       |                                                    |                          |                                                              |                          |                         | 19.500                       | 19.500                       | 19.500                             | 6.421                  | 13.079  | 6.421   |        |        |        |        |       |
| 20           | 01                   | 02                 | Materiale pentru curatenie          |                   |                   |                                                       |                                                    |                          |                                                              |                          |                         | 4.000                        | 3.500                        | 3.500                              | 3.500                  | 3.500   |         |        |        |        |        |       |
| 20           | 01                   | 03                 | Incalzit, iluminat si forta motrica |                   |                   |                                                       |                                                    |                          |                                                              |                          |                         | 10.000                       | 8.000                        | 8.000                              | 8.000                  | 2.760   | 5.240   | 2.760  |        |        |        |       |
| 20           | 01                   | 04                 | Apa, canal si salubritate           |                   |                   |                                                       |                                                    |                          |                                                              |                          |                         | 10.000                       | 8.000                        | 8.000                              | 8.000                  | 3.661   | 4.339   | 3.661  |        |        |        |       |
| 8310         |                      |                    |                                     |                   |                   |                                                       |                                                    |                          |                                                              |                          |                         | AGRICULTURA, SILVICULTURA,   |                              |                                    |                        |         |         |        |        |        |        |       |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 8310         |                      |                    |                       |                   |                   | SI VANATOARE                                 |                                                    |                          | 150.330                                            | 139.330                  | 139.330                 | 139.330               | 20.873             | 118.457                            | 20.873                 |
|              |                      |                    |                       |                   |                   | 01 CHELTUIELI CURENTE                        |                                                    |                          | 150.330                                            | 139.330                  | 139.330                 | 139.330               | 20.873             | 118.457                            | 20.873                 |
|              |                      |                    |                       |                   |                   | 20 TITLUL II BUNURI SI SERVICII              |                                                    |                          | 150.330                                            | 139.330                  | 139.330                 | 139.330               | 20.873             | 118.457                            | 20.873                 |
|              |                      |                    |                       |                   |                   | 20 01 Bunuri si servicii                     |                                                    |                          | 150.330                                            | 139.330                  | 139.330                 | 139.330               | 20.873             | 118.457                            | 20.873                 |
|              |                      |                    |                       |                   |                   | 20 01 03 Incalzit, iluminat si forta motrica |                                                    |                          | 5.000                                              | 4.000                    | 4.000                   | 4.000                 |                    | 4.000                              |                        |
|              |                      |                    |                       |                   |                   | 20 01 30 Alte bunuri si servicii pentru      |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | intretinere si functionare                   |                                                    |                          | 145.330                                            | 135.330                  | 135.330                 | 135.330               | 20.873             | 114.457                            | 20.873                 |
| 9910 96      |                      |                    |                       |                   |                   | excedent/deficit sect funct                  |                                                    |                          | -69.400                                            | -54.900                  |                         |                       | 109.858            |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI  
SECTIUNEA DE DEZVOLTARE  
30.09.2023

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                               | Prevederi<br>bugetare<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                  |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                                                       | 125.179.070                                                                  | 46.439.391                                        | 6.551.545           |                        | 6.551.545          | 6.551.545             |                                           |                                      |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                                              | 4.680.200                                                                    | 4.212.200                                         | 3.562.000           |                        | 3.562.000          | 3.562.000             |                                           |                                      |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                                                            | 4.680.200                                                                    | 4.212.200                                         | 3.562.000           |                        | 3.562.000          | 3.562.000             |                                           |                                      |
| 3300         |                      |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                | 4.680.200                                                                    | 4.212.200                                         | 3.562.000           |                        | 3.562.000          | 3.562.000             |                                           |                                      |
| 3702         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                                               | 4.680.200                                                                    | 4.212.200                                         | 3.562.000           |                        | 3.562.000          | 3.562.000             |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                                                                          | 4.680.200                                                                    | 4.212.200                                         | 3.562.000           |                        | 3.562.000          | 3.562.000             |                                           |                                      |
| 3900         | 02                   |                    |                       |                   |                   | II. VENITURI DIN CAPITAL                                                                                                         | 431.300                                                                      | 431.300                                           | 505.797             |                        | 505.797            | 505.797               |                                           |                                      |
| 3902         |                      |                    |                       |                   |                   | VENITURI DIN VALORIFICAREA UNOR BUNURI                                                                                           | 431.300                                                                      | 431.300                                           | 505.797             |                        | 505.797            | 505.797               |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | Venituri din valorificarea unor bunuri<br>ale institutiilor publice                                                              | 4.300                                                                        | 4.300                                             | 4.268               |                        | 4.268              | 4.268                 |                                           |                                      |
|              | 07                   |                    |                       |                   |                   | Venituri din vanzarea unor bunuri<br>aparținind domeniului privat al statului<br>sau al unitatilor administrativ-<br>teritoriale | 427.000                                                                      | 427.000                                           | 501.529             |                        | 501.529            | 501.529               |                                           |                                      |
| 4000         | 02                   |                    |                       |                   |                   | III OPERATIUNI FINANCIARE                                                                                                        |                                                                              |                                                   | 300.000             |                        | 300.000            | 300.000               |                                           |                                      |
| 4002         |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA<br>IMPRUMUTURILOR ACORDATE                                                                              |                                                                              |                                                   | 300.000             |                        | 300.000            | 300.000               |                                           |                                      |
|              | 14                   |                    |                       |                   |                   | Sume din excedentul bugetului local<br>utilizate pentru finantarea cheltuielilor<br>sectiunii de dezvoltare                      |                                                                              |                                                   | 300.000             |                        | 300.000            | 300.000               |                                           |                                      |
| 4100         | 02                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                                    | 44.018.330                                                                   | 21.417.081                                        | 747.850             |                        | 747.850            | 747.850               |                                           |                                      |
| 4200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                        | 44.018.330                                                                   | 21.417.081                                        | 747.850             |                        | 747.850            | 747.850               |                                           |                                      |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                  | 40.886.330                                                                   | 18.785.081                                        |                     |                        |                    |                       |                                           |                                      |
|              | 69                   |                    |                       |                   |                   | Subventii de la bugetul de stat catre                                                                                            |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                   | Prevederi<br>bugetare<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                                    | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4202         | 69                   |                    |                       |                   |                   | bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 29.468.330                                                                   | 7.367.081                                         |                     |                        |                    |                       |                                           |                                      |
|              | 88                   |                    |                       |                   |                   | Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                               | 6.004.000                                                                    | 6.004.000                                         |                     |                        |                    |                       |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | Fonduri europene nerambursabile                                                                                                                                      | 2.091.000                                                                    | 2.091.000                                         |                     |                        |                    |                       |                                           |                                      |
|              |                      | 02                 |                       |                   |                   | Finantare publica nationala                                                                                                                                          | 2.954.000                                                                    | 2.954.000                                         |                     |                        |                    |                       |                                           |                                      |
|              |                      | 03                 |                       |                   |                   | Sume aferente TVA                                                                                                                                                    | 959.000                                                                      | 959.000                                           |                     |                        |                    |                       |                                           |                                      |
|              | 89                   |                    |                       |                   |                   | Alocari de sume din PNRR aferente componentei imprumuturi                                                                                                            | 5.414.000                                                                    | 5.414.000                                         |                     |                        |                    |                       |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | Fonduri din imprumut rambursabil                                                                                                                                     | 4.549.000                                                                    | 4.549.000                                         |                     |                        |                    |                       |                                           |                                      |
|              |                      | 03                 |                       |                   |                   | Sume aferente TVA                                                                                                                                                    | 865.000                                                                      | 865.000                                           |                     |                        |                    |                       |                                           |                                      |
| 4302         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                                                                   | 3.132.000                                                                    | 2.632.000                                         | 747.850             |                        | 747.850            | 747.850               |                                           |                                      |
|              | 31                   |                    |                       |                   |                   | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020                                                                                      |                                                                              |                                                   | 31.995              |                        | 31.995             | 31.995                |                                           |                                      |
|              | 44                   |                    |                       |                   |                   | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii      | 3.132.000                                                                    | 2.632.000                                         | 715.855             |                        | 715.855            | 715.855               |                                           |                                      |
| 4802         |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI AFERENTE CADRULUI FINANCIAR 2014-2020                                                            | 76.049.240                                                                   | 20.378.810                                        | 1.435.898           |                        | 1.435.898          | 1.435.898             |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | Fondul European de Dezvoltare Regionala(FEDR)                                                                                                                        | 76.049.240                                                                   | 20.378.810                                        | 1.360.793           |                        | 1.360.793          | 1.360.793             |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | Sume primite in contul platilor efectuate                                                                                                                            |                                                                              |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                             | Prevederi<br>bugetare<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                |                                                                              |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                              | 1                                                                            | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4802         | 01                   | 01                 |                       |                   |                   | in anul curent                                                 | 75.447.240                                                                   | 19.776.810                                        | 1.041.931           |                        | 1.041.931          | 1.041.931             |                                           |                                      |
|              |                      | 02                 |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anii anteriori | 602.000                                                                      | 602.000                                           | 318.862             |                        | 318.862            | 318.862               |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Fondul European Agricol de Dezvoltare<br>Rurala (FEADR)        |                                                                              |                                                   | 75.105              |                        | 75.105             | 75.105                |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anul curent    |                                                                              |                                                   | 75.105              |                        | 75.105             | 75.105                |                                           |                                      |







| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                   | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                      | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                    | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6702         |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale                                             |                                                    |                          | 18.000                                             | 18.000                   | 18.000                  | 18.000                |                    | 18.000                             | 355                    |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                                                    |                                                    |                          | 7.000                                              | 7.000                    | 7.000                   | 7.000                 | 789                | 6.211                              | 29.777                 |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                                                         |                                                    |                          | 452.000                                            | 452.000                  | 452.000                 | 452.000               | 439.793            | 12.207                             | 14.057                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                                                |                                                    |                          | 452.000                                            | 452.000                  | 452.000                 | 452.000               | 439.793            | 12.207                             | 14.057                 |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                                        |                                                    |                          | 452.000                                            | 452.000                  | 452.000                 | 452.000               | 439.793            | 12.207                             | 14.057                 |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                                          |                                                    |                          | 452.000                                            | 452.000                  | 452.000                 | 452.000               | 439.793            | 12.207                             | 14.057                 |
| 7000         | 02                   |                    | 71                    | 01                | 01                | Constructii                                                                                          |                                                    |                          | 432.000                                            | 432.000                  | 432.000                 | 432.000               | 419.893            | 12.107                             | 2.677                  |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                                      |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 3.694                  |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale                                             |                                                    |                          | 20.000                                             | 20.000                   | 20.000                  | 20.000                | 19.900             | 100                                | 7.686                  |
| 7002         |                      |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE                                |                                                    |                          | 110.252.570                                        | 31.532.891               | 31.532.891              | 31.532.891            | 3.743.572          | 27.789.319                         | 1.632.563              |
|              |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                                             |                                                    |                          | 110.252.570                                        | 31.532.891               | 31.532.891              | 31.532.891            | 3.743.572          | 27.789.319                         | 1.632.563              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                                                   |                                                    |                          | 105.605.570                                        | 27.823.891               | 27.823.891              | 27.823.891            | 1.913.765          | 25.910.126                         | 111.658                |
|              |                      |                    | 55                    |                   |                   | TITLUL VII ALTE TRANSFERURI                                                                          |                                                    |                          | 100.000                                            | 90.000                   | 90.000                  | 90.000                | 83.104             | 6.896                              | 83.105                 |
|              |                      |                    | 55                    | 01                |                   | A. Transferuri interne                                                                               |                                                    |                          | 100.000                                            | 90.000                   | 90.000                  | 90.000                | 83.104             | 6.896                              | 83.105                 |
|              |                      |                    | 55                    | 01                | 42                | Transferuri din bugetul local catre<br>asociatiile de dezvoltare intercomuni-<br>tare                |                                                    |                          | 100.000                                            | 90.000                   | 90.000                  | 90.000                | 83.104             | 6.896                              | 83.105                 |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020 |                                                    |                          | 105.505.570                                        | 27.733.891               | 27.733.891              | 27.733.891            | 1.830.661          | 25.903.230                         | 28.553                 |
|              |                      |                    | 58                    | 01                |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                                       |                                                    |                          | 105.505.570                                        | 27.733.891               | 27.733.891              | 27.733.891            | 1.830.661          | 25.903.230                         | 28.553                 |
|              |                      |                    | 58                    | 01                | 01                | Finantarea nationala                                                                                 |                                                    |                          | 29.738.330                                         | 7.637.081                | 7.637.081               | 7.637.081             | 238.980            | 7.398.101                          | 2.615                  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de angajament                              |                          | Credite bugetare                                         |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |           |           |           |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------|----------------------------------------------------|--------------------------|----------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|-----------|-----------|-----------|
|              |                      |                    |                       |                   |                   |                    | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare       | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |           |           |           |
| A            |                      |                    |                       |                   |                   | B                  | 1                                                  | 2                        | 3                                                        | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |           |           |           |
| 8000<br>8102 | 02                   |                    |                       | 58                | 01                | 02                 | Finantarea externa nerambursabila                  |                          |                                                          | 75.757.240               | 20.086.810              | 20.086.810            | 20.086.810         | 1.591.681                          | 18.495.129             | 25.938    |           |           |
|              |                      |                    |                       |                   |                   | 03                 | Cheltuieli neeligibile                             |                          |                                                          | 10.000                   | 10.000                  | 10.000                | 10.000             |                                    | 10.000                 |           |           |           |
|              |                      |                    |                       |                   |                   | 70                 | CHELTUIELI DE CAPITAL                              |                          |                                                          | 4.647.000                | 3.709.000               | 3.709.000             | 3.709.000          | 1.829.807                          | 1.879.193              | 1.520.905 |           |           |
|              |                      |                    |                       |                   |                   | 71                 | TITLUL XV ACTIVE NEFINANCIARE                      |                          |                                                          | 4.647.000                | 3.709.000               | 3.709.000             | 3.709.000          | 1.829.807                          | 1.879.193              | 1.520.905 |           |           |
|              |                      |                    |                       |                   |                   | 71                 | 01                                                 | Active fixe              |                                                          |                          | 4.647.000               | 3.709.000             | 3.709.000          | 3.709.000                          | 1.829.807              | 1.879.193 | 1.520.905 |           |
|              |                      |                    |                       |                   |                   | 71                 | 01                                                 | 01                       | Constructii                                              |                          |                         | 4.602.000             | 3.664.000          | 3.664.000                          | 3.664.000              | 1.809.453 | 1.854.547 | 1.464.416 |
|              |                      |                    |                       |                   |                   | 71                 | 01                                                 | 02                       | Masini, echipamente si mijloace de<br>transport          |                          |                         |                       |                    |                                    |                        |           |           | 5.137     |
|              |                      |                    |                       |                   |                   | 71                 | 01                                                 | 03                       | Mobilier, aparatura birotica si alte<br>active corporale |                          |                         |                       |                    |                                    |                        |           |           | 37.116    |
|              |                      |                    |                       |                   |                   | 71                 | 01                                                 | 30                       | Alte active fixe<br>(inclusiv reparatii capitale)        |                          |                         | 45.000                | 45.000             | 45.000                             | 45.000                 | 20.354    | 24.646    | 14.236    |
|              |                      |                    |                       |                   |                   |                    |                                                    |                          | Partea V-a ACTIUNI ECONOMICE                             |                          |                         | 10.268.500            | 10.268.500         | 4.557.500                          | 4.557.500              | 1.058.897 | 3.498.603 | 305.833   |
|              |                      |                    |                       |                   |                   |                    |                                                    |                          | COMBUSTIBILI SI ENERGIE                                  |                          |                         | 173.000               | 173.000            | 173.000                            | 173.000                |           | 173.000   |           |
|              |                      |                    |                       |                   |                   |                    | 70                                                 |                          | CHELTUIELI DE CAPITAL                                    |                          |                         | 173.000               | 173.000            | 173.000                            | 173.000                |           | 173.000   |           |
|              |                      |                    |                       |                   |                   |                    | 71                                                 |                          | TITLUL XV ACTIVE NEFINANCIARE                            |                          |                         | 173.000               | 173.000            | 173.000                            | 173.000                |           | 173.000   |           |
|              |                      |                    |                       |                   |                   |                    | 71                                                 | 01                       | Active fixe                                              |                          |                         | 173.000               | 173.000            | 173.000                            | 173.000                |           | 173.000   |           |
| 8302         |                      |                    |                       | 71                | 01                | 01                 | Constructii                                        |                          |                                                          | 173.000                  | 173.000                 | 173.000               | 173.000            | 173.000                            | 173.000                |           |           |           |
|              |                      |                    |                       |                   |                   |                    |                                                    |                          | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE               |                          |                         |                       |                    |                                    |                        |           | 2.146     |           |
|              |                      |                    |                       |                   |                   | 70                 |                                                    |                          | CHELTUIELI DE CAPITAL                                    |                          |                         |                       |                    |                                    |                        |           | 2.146     |           |
|              |                      |                    |                       |                   |                   | 71                 |                                                    |                          | TITLUL XV ACTIVE NEFINANCIARE                            |                          |                         |                       |                    |                                    |                        |           | 2.146     |           |
|              |                      |                    |                       |                   |                   | 71                 | 01                                                 |                          | Active fixe                                              |                          |                         |                       |                    |                                    |                        |           | 2.146     |           |
|              |                      |                    |                       |                   |                   | 71                 | 01                                                 | 02                       | Masini, echipamente si mijloace de<br>transport          |                          |                         |                       |                    |                                    |                        |           |           | 1.817     |
| 8402         |                      |                    |                       | 71                | 01                | 30                 | Alte active fixe<br>(inclusiv reparatii capitale)  |                          |                                                          |                          |                         |                       |                    |                                    | 329                    |           |           |           |
|              |                      |                    |                       |                   |                   |                    |                                                    |                          | TRANSPORTURI                                             |                          |                         | 10.095.500            | 10.095.500         | 4.384.500                          | 4.384.500              | 1.058.897 | 3.325.603 | 303.687   |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                  | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                     | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                   | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 01           |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                                                                  |                                                    |                          | 7.979.500                                          | 7.979.500                | 2.268.500               | 2.268.500             | 14.847             | 2.253.653                          |                        |
| 58           |                      |                    |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020                |                                                    |                          | 2.268.500                                          | 2.268.500                | 2.268.500               | 2.268.500             | 14.847             | 2.253.653                          |                        |
| 58 04        |                      |                    |                       |                   |                   | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)                                                |                                                    |                          | 2.268.500                                          | 2.268.500                | 2.268.500               | 2.268.500             | 14.847             | 2.253.653                          |                        |
| 58 04 01     |                      |                    |                       |                   |                   | Finantarea nationala                                                                                                |                                                    |                          | 369.000                                            | 369.000                  | 369.000                 | 369.000               |                    | 369.000                            |                        |
| 58 04 02     |                      |                    |                       |                   |                   | Finantarea externa nerambursabila                                                                                   |                                                    |                          | 1.863.000                                          | 1.863.000                | 1.863.000               | 1.863.000             |                    | 1.863.000                          |                        |
| 58 04 03     |                      |                    |                       |                   |                   | Cheltuieli neeligibile                                                                                              |                                                    |                          | 36.500                                             | 36.500                   | 36.500                  | 36.500                | 14.847             | 21.653                             |                        |
| 60           |                      |                    |                       |                   |                   | Titlul XII PROIECTE CU FINANTARE<br>DIN SUMELE REPREZENTAND ASISTENTA<br>FINANCIARA NERAMBURSABILA<br>AFERENTA PNRR |                                                    |                          | 5.711.000                                          | 5.711.000                |                         |                       |                    |                                    |                        |
| 60 01        |                      |                    |                       |                   |                   | Fonduri europene nerambursabile                                                                                     |                                                    |                          | 1.845.000                                          | 1.845.000                |                         |                       |                    |                                    |                        |
| 60 02        |                      |                    |                       |                   |                   | Finantare publica nationala                                                                                         |                                                    |                          | 2.954.000                                          | 2.954.000                |                         |                       |                    |                                    |                        |
| 60 03        |                      |                    |                       |                   |                   | Sume aferente TVA                                                                                                   |                                                    |                          | 912.000                                            | 912.000                  |                         |                       |                    |                                    |                        |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                                                               |                                                    |                          | 2.116.000                                          | 2.116.000                | 2.116.000               | 2.116.000             | 1.044.050          | 1.071.950                          | 303.687                |
| 71           |                      |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                                                       |                                                    |                          | 2.116.000                                          | 2.116.000                | 2.116.000               | 2.116.000             | 1.044.050          | 1.071.950                          | 303.687                |
| 71 01        |                      |                    |                       |                   |                   | Active fixe                                                                                                         |                                                    |                          | 2.116.000                                          | 2.116.000                | 2.116.000               | 2.116.000             | 1.044.050          | 1.071.950                          | 303.687                |
| 71 01 01     |                      |                    |                       |                   |                   | Constructii                                                                                                         |                                                    |                          | 1.116.000                                          | 1.116.000                | 1.116.000               | 1.116.000             | 966.912            | 149.088                            | 159.761                |
| 71 01 02     |                      |                    |                       |                   |                   | Masini, echipamente si mijloace de<br>transport                                                                     |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 142.520                |
| 71 01 03     |                      |                    |                       |                   |                   | Mobilier, aparatura birotica si alte<br>active corporale                                                            |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 281                    |
| 71 01 30     |                      |                    |                       |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale)                                                                   |                                                    |                          | 1.000.000                                          | 1.000.000                | 1.000.000               | 1.000.000             | 77.138             | 922.862                            | 1.125                  |
| 9902 97      |                      |                    |                       |                   |                   | excedent/deficit sect dezv                                                                                          |                                                    |                          | -2.537.000                                         | -2.537.000               |                         |                       | 890.964            |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

**BILANT  
30.09.2023**

pag.: 1 - lei -

| <b>COD</b> | <b>DENUMIRE INDICATORI</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>SOLD LA<br/>INCEPUTUL<br/>PERIOADEI</b> | <b>SOLD LA<br/>SFARSITUL<br/>PERIOADEI</b> |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
| 01003      | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)                                                                                                                                                                                                                                                                                                                                                              | 1.099                                      | 21.459                                     |
| 01004      | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                                 | 3.404.937                                  | 3.266.575                                  |
| 01005      | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                                           | 122.175.641                                | 126.823.304                                |
| 01007      | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:                                                                                                                                                                                                                                                                                                                | 208.040                                    | 208.040                                    |
| 01008      | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                          | 208.040                                    | 208.040                                    |
| 01009      | 6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:                                                                                                                                                                                                                                                                                                                                                 | 377.540                                    | 377.540                                    |
| 01015      | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 126.167.257                                | 130.696.918                                |
| 01019      | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 2.165.428                                  | 2.374.481                                  |
| 01021      | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:                                                                                                                                                                                                                                       | 406.706                                    | 700.387                                    |
| 01022      | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:                                                                                                                                                                                                                                                                                                                                                                               | 395.000                                    | 687.526                                    |
| 01023      | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:                                                                                                                                                                                          | 3.352.479                                  | 3.863.539                                  |
| 01024      | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                            |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01027  | 4650200+4660401+4660402+4660500+4660900-4970000)<br>Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+<br>2670104+2670105+2670108+2670601+2670602+2670603+2670604+<br>2670605+2670609+4680101+4680102+4680103+4680104+4680105+<br>4680106+4680107+4680108+4680109+4690103+4690105+4690106+<br>4690108+4690109)                                                                                                                                                                                                                                                                                                     | 3.352.479                         | 3.855.737                         |
| 01030  | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.759.185                         | 314.000                           |
| 01033  | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+<br>5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+<br>+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400<br>+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 2.626.434                         | 4.877.926                         |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5610102+<br>5610103+5620102+5620103+5620402)                                                                                                                                                                                                         | 433.234                           | 3.742.138                         |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3.059.668                         | 27.718                            |
| 01042  | 6.Cheltuieli in avans (ct.4710000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | 3.769.856                         |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 8.984.281                         | 247.381                           |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 135.151.538                       | 11.269.644                        |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada<br>mai mare de un an (ct.2690200+4010200+4030200+4040200+<br>4050200+4280201+4620201+4620209+5090000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 36.294                            | 141.966.562                       |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 36.294                            | 34.910                            |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810900+4830000+<br>4840000+4890201+5090000+5120800), din care:                                                                                                                                                                                                                                                                                                                                                                                              | 774.033                           | 34.910                            |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 771.273                           | 189.651                           |
| 01062  | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460100+4460200+4480100+4550501+<br>4550502+4550503+4620109+4670100+4670200+4670300+4670400+<br>4670500+4670900+4730109+4810900),din care:                                                                                                                                                                                                                                                                                                                             | 120.986                           | 186.891                           |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92.644                            | 170.619                           |
| 01070  | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada<br>de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+<br>5180608+5180609+5180800+5190101+5190102+5190103+5190104+<br>5190105+5190106+5190107+5190108+5190109+5190110+5190180+<br>5190190)                                                                                                                                                                                                                                                                                                                                                   |                                   | 119.352                           |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+<br>4270100+4270300***+4270301+4280101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 134.575                           | 314.000                           |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                   | 192.768                           |

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                      | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000***+4260200+4270200+4270300***+4270302+4290000+4380000), din care:                        | 114.300                           |                                   |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                 | 1.143.894                         | 867.038                           |
| 01079 | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                              | 1.180.188                         | 901.948                           |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                | 133.971.350                       | 141.064.614                       |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103***+1030000+ 1040101+1040102+1040103***+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000) | 108.766.728                       | 110.295.183                       |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                         | 27.457.450                        | 24.825.939                        |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                      |                                   | 5.943.492                         |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)                                                                                                                                                        | 2.252.828                         |                                   |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                           | 133.971.350                       | 141.064.614                       |

Conducatorul institutiei

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**CONTUL DE REZULTAT PATRIMONIAL  
30.09.2023**

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| <b>COD</b> | <b>DENUMIRE INDICATORI</b>                                                                                                                                                                                                                                                                                                                          | <b>An<br/>precedent</b> | <b>An<br/>curent</b> |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|
| 02002      | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+<br>7330000+7340000+7350100+7350200+7350300+7350400+7350500+<br>7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+<br>7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 9.442.684               | 10.826.139           |
| 02003      | 2.Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200)                                                                                                                                                                                                                                            | 47.648                  | 89.239               |
| 02004      | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+<br>7760000+7780000+7790101+7790109)                                                                                                                                                                   | 2.027.842               | 2.318.073            |
| 02005      | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200<br>+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                                               | 671.704                 | 1.367.444            |
| 02006      | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                                                        | 12.189.878              | 14.600.895           |
| 02008      | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+<br>6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+<br>6470000)                                                                                                                                                                                | 2.200.828               | 2.895.471            |
| 02009      | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+<br>6750000+6760000+6770000+6780000+6780100+6780200+6790000)                                                                                                                                                                                                                 | 991.029                 | 1.605.908            |
| 02010      | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+<br>6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+<br>6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+<br>6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+<br>6280000+6290100)                                 | 2.208.608               | 2.578.034            |
| 02011      | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+<br>6810200+6810300+6810401+6810402+6820101+6820109+<br>6820200+6890100+6890200)                                                                                                                                                                                                     | 11.542.902              | 2.001.411            |
| 02012      | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)                                                                                                                                                                                                                                                                                | 409.629                 | 2.300                |
| 02013      | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                                                                   | 17.352.996              | 9.083.124            |
| 02015      | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                                                            |                         | 5.517.771            |
| 02016      | - DEFICIT (rd.13-rd.06)                                                                                                                                                                                                                                                                                                                             | 5.163.118               |                      |
| 02023      | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                                                         |                         | 5.517.771            |
| 02024      | - DEFICIT (rd.16+21-15-20)                                                                                                                                                                                                                                                                                                                          | 5.163.118               |                      |
| 02025      | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                                                                                                                                                                                                                                                                                           | 573.429                 | 425.721              |
| 02028      | - EXCEDENT (rd.25-rd.26)                                                                                                                                                                                                                                                                                                                            | 573.429                 | 425.721              |
| 020292     | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                                                         |                         | 5.943.492            |
| 020293     | - DEFICIT (rd.24+29-23-28)                                                                                                                                                                                                                                                                                                                          | 4.589.689               |                      |
| 02031      | - EXCEDENT (rd.29.2-29.4)                                                                                                                                                                                                                                                                                                                           |                         | 5.943.492            |
| 02032      | - DEFICIT (rd.29.3+29.4)                                                                                                                                                                                                                                                                                                                            | 4.589.689               |                      |

**Conducatorul institutiei**

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### Conducatorul institutiei

**Conducatorul compartimentului financiar- contabil**

### Viza trezoreriei

SITUATIA FLUXURILOR DE TREZORERIE  
30.09.2023

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| COD   | DENUMIRE INDICATORI                                                                      | Total     | Casa in valuta | Alte disponibilitati |
|-------|------------------------------------------------------------------------------------------|-----------|----------------|----------------------|
| 04002 | 1. Incasari                                                                              | 974.609   |                | 974.609              |
| 04003 | 2. Plati                                                                                 | 1.380.125 |                | 1.380.125            |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                | -405.516  |                | -405.516             |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | -405.516  |                | -405.516             |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI                                | 433.234   |                | 433.234              |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)                  | 27.718    |                | 27.718               |

Conducatorul institutiei

Conducatorul compartimentului  
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**DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA****30.09.2023****- lei -**

| <b>DENUMRE INDICATORI</b>                                                                                              | <b>COD</b> | <b>DISPONIBIL<br/>LA INCEPUTUL<br/>ANULUI</b> | <b>INCASARI</b> | <b>PLATI</b> | <b>DISPONIBIL<br/>LA SFARSITUL<br/>PERIOADEI</b> |
|------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------|-----------------|--------------|--------------------------------------------------|
| TOTAL (rd.02 la 15)                                                                                                    | 05001      | 26.281                                        | 1.376           |              | 27.657                                           |
| - Garantii materiale retinute gestionarilor<br>conform Legii nr.22/1969<br>(ct.5500101,ct.5500102/analitice distincte) | 05003      | 26.281                                        | 1.376           |              | 27.657                                           |

**Conducatorul institutiei,****Conducatorul compartimentului  
financiar-contabil**

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
30.09.2023

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| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                        | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 18004  | Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101)                                                                                                                                                                                                                                                                                                    |                             | 4.075                          |
| 18005  | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care: | 2.626.434                   | 3.738.063                      |
| 18008  | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                            | 2.626.434                   | 3.742.138                      |
| 18010  | Total (in baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                                          | 2.626.434                   | 3.742.138                      |
| 18032  | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:                                                            | 433.234                     | 27.718                         |
| 18036  | Total (in baze cash) (rd.32+35)                                                                                                                                                                                                                                                                                                                                                                                            | 433.234                     | 27.718                         |
| 18038  | Total (in baze accrual) (rd.36+37)                                                                                                                                                                                                                                                                                                                                                                                         | 433.234                     | 27.718                         |
| 18131  | Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)                                                                                                                                                                                                                                                                                                                       | 208.040                     | 208.040                        |
| 18134  | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)                                                                                                                                                                                                                                                                                      | 208.040                     | 208.040                        |
| 18165  | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)<br>Total(rd.166+167+168+172)din care de la:                                                                                                                                             | 395.000                     | 687.526                        |
| 18166  | -de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                        | 395.000                     | 687.526                        |
| 18176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:                                                                                                                                                                                                                                                                                                                                  | 3.352.479                   | 3.855.737                      |
| 18177  | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                       | 3.352.479                   | 3.855.737                      |
| 18185  | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                                 | 3.352.479                   | 3.855.737                      |
| 18203  | 1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:                                                                                                                                                                                                                                                | 39.784                      | 37.670                         |
| 18204  | - salariatilor (gospodariile populatiei)(S143)                                                                                                                                                                                                                                                                                                                                                                             | 730                         |                                |
| 18205  | - societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                             | 39.054                      | 37.670                         |
| 182671 | Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)                                                                                                                                                                                                                                                 |                             | 314.000                        |
| 18268  | Total(in baze cash)(rd.262+266+267+267.1)                                                                                                                                                                                                                                                                                                                                                                                  |                             | 314.000                        |
| 18275  | Total (in baze accrual) (cash+dobanzi) (rd.268+274)                                                                                                                                                                                                                                                                                                                                                                        |                             | 314.000                        |
| 18320  | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101).<br>Total (rd.321+322+326+327) din care catre:                                                                                                                                                                                                                                            | 771.273                     | 186.891                        |
| 18321  | -Societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                              | 771.273                     | 186.891                        |
| 18331  | Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)                                                                                                                                                                                                                 | 108.576                     | 150.968                        |
| 18332  | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)                                                                                                                                                                                                                                                                                                                                 | 134.575                     | 192.768                        |

| COD   | DENUMIRE INDICATORI                                                                                                 | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|-------|---------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 18333 | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4260200+4270200+<br>4270300+4270302+4290000+4380000) | 114.300                     |                                |
| 18335 | Total (rd.331+332+333+334)                                                                                          | 357.451                     | 343.736                        |

Conducatorul institutiei

Conducatorul compartimentului  
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**SITUATIA UNOR INDICATORI REFERITORI LA PROTECTIA COPILULUI  
SI A PERSOANELOR CU HANDICAP  
la data de 30-09-2023**

| Denumire                                                                                           | Cod rand | Numar |
|----------------------------------------------------------------------------------------------------|----------|-------|
| Copii aflati in familii substitutive                                                               | 001      |       |
| Copii protejati in (rd03+rd04+rd05):                                                               | 002      |       |
| Centre de plasament                                                                                | 003      |       |
| Centre de primire a copilului in regim de urgenta                                                  | 004      |       |
| Centre maternale                                                                                   | 005      |       |
| Persoane cu handicap institutionalizate in unitati de protectie speciala a persoanelor cu handicap | 006      |       |
| Asistenti personali pentru persoanele cu handicap                                                  | 007      | 20    |
| Indemnizatii lunare alocate persoanelor cu handicap grav                                           | 008      | 86    |

**Conducatorul institutiei  
BABA PETRU TEODOR**

**Conducatorul compartimentului  
financiar - contabil  
ZOT SANDA**

BALANTA  
De la data de 01-01-2023 pana la data de 30-09-2023

-lei-

| 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             | 101,697,353.67 | 0.00              | 0.00       | 0.00          | 1,717,852.51  | 0.00          | 1,717,852.51  | 0.00          | 103,415,206.18 | 0.00           | 103,415,206.18 |
| 103.00                 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 101,697,353.67 | 0.00              | 0.00       | 0.00          | 1,717,852.51  | 0.00          | 1,717,852.51  | 0.00          | 103,415,206.18 | 0.00           | 103,415,206.18 |
| 103.00.00              | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 101,697,353.67 | 0.00              | 0.00       | 0.00          | 1,717,852.51  | 0.00          | 1,717,852.51  | 0.00          | 103,415,206.18 | 0.00           | 103,415,206.18 |
| 104                    | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat               | 0.00             | 7,069,374.00   | 0.00              | 0.00       | 189,397.00    | 0.00          | 189,397.00    | 0.00          | 189,397.00    | 7,069,374.00   | 0.00           | 6,879,977.00   |
| 104.01                 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat               | 0.00             | 7,069,374.00   | 0.00              | 0.00       | 189,397.00    | 0.00          | 189,397.00    | 0.00          | 189,397.00    | 7,069,374.00   | 0.00           | 6,879,977.00   |
| 104.01.01              | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat               | 0.00             | 7,069,374.00   | 0.00              | 0.00       | 189,397.00    | 0.00          | 189,397.00    | 0.00          | 189,397.00    | 7,069,374.00   | 0.00           | 6,879,977.00   |
| 117                    | Rezultatul reportat                                                                      | 0.00             | 27,457,451.61  | 0.00              | 0.00       | 3,636,516.02  | 1,005,004.64  | 3,636,516.02  | 1,005,004.64  | 3,636,516.02  | 28,462,456.25  | 0.00           | 24,825,940.23  |
| 117.00                 | Rezultatul reportat                                                                      | 0.00             | 27,457,451.61  | 0.00              | 0.00       | 3,636,516.02  | 1,005,004.64  | 3,636,516.02  | 1,005,004.64  | 3,636,516.02  | 28,462,456.25  | 0.00           | 24,825,940.23  |
| 117.00.00              | Rezultatul reportat                                                                      | 0.00             | 27,457,451.61  | 0.00              | 0.00       | 3,636,516.02  | 1,005,004.64  | 3,636,516.02  | 1,005,004.64  | 3,636,516.02  | 28,462,456.25  | 0.00           | 24,825,940.23  |
| 121                    | Rezultatul patrimonial                                                                   | 2,252,828.35     | 0.00           | 0.00              | 0.00       | 9,376,444.33  | 17,572,764.52 | 9,376,444.33  | 17,572,764.52 | 11,629,272.68 | 17,572,764.52  | 0.00           | 5,943,491.84   |
| 121.00                 | Rezultatul patrimonial                                                                   | 2,252,828.35     | 0.00           | 0.00              | 0.00       | 9,376,444.33  | 17,572,764.52 | 9,376,444.33  | 17,572,764.52 | 11,629,272.68 | 17,572,764.52  | 0.00           | 5,943,491.84   |
| 121.00.00              | Rezultatul patrimonial                                                                   | 2,252,828.35     | 0.00           | 0.00              | 0.00       | 9,376,444.33  | 17,572,764.52 | 9,376,444.33  | 17,572,764.52 | 11,629,272.68 | 17,572,764.52  | 0.00           | 5,943,491.84   |
| 205                    | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare              | 8,910.00         | 0.00           | 0.00              | 0.00       | 22,798.02     | 0.00          | 22,798.02     | 0.00          | 31,708.02     | 0.00           | 31,708.02      | 0.00           |
| 205.00                 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare              | 8,910.00         | 0.00           | 0.00              | 0.00       | 22,798.02     | 0.00          | 22,798.02     | 0.00          | 31,708.02     | 0.00           | 31,708.02      | 0.00           |
| 205.00.00              | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare              | 8,910.00         | 0.00           | 0.00              | 0.00       | 22,798.02     | 0.00          | 22,798.02     | 0.00          | 31,708.02     | 0.00           | 31,708.02      | 0.00           |
| 208                    | Alte active fixe necorporale                                                             | 4,438.00         | 0.00           | 0.00              | 0.00       | 788.97        | 0.00          | 788.97        | 0.00          | 5,226.97      | 0.00           | 5,226.97       | 0.00           |
| 208.01                 | Programe informatice                                                                     | 4,438.00         | 0.00           | 0.00              | 0.00       | 788.97        | 0.00          | 788.97        | 0.00          | 5,226.97      | 0.00           | 5,226.97       | 0.00           |
| 208.01.00              | Programe informatice                                                                     | 4,438.00         | 0.00           | 0.00              | 0.00       | 788.97        | 0.00          | 788.97        | 0.00          | 5,226.97      | 0.00           | 5,226.97       | 0.00           |
| 211                    | Terenuri si amenajari la terenuri                                                        | 26,373,308.62    | 0.00           | 0.00              | 0.00       | 0.00          | 189,397.00    | 0.00          | 189,397.00    | 26,373,308.62 | 189,397.00     | 26,183,911.62  | 0.00           |
| 211.01                 | Terenuri                                                                                 | 23,805,972.00    | 0.00           | 0.00              | 0.00       | 0.00          | 189,397.00    | 0.00          | 189,397.00    | 23,805,972.00 | 189,397.00     | 23,616,575.00  | 0.00           |
| 211.01.00              | Terenuri                                                                                 | 23,805,972.00    | 0.00           | 0.00              | 0.00       | 0.00          | 189,397.00    | 0.00          | 189,397.00    | 23,805,972.00 | 189,397.00     | 23,616,575.00  | 0.00           |
| 211.02                 | Amenajari la terenuri                                                                    | 2,567,336.62     | 0.00           | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 2,567,336.62  | 0.00           | 2,567,336.62   | 0.00           |
| 211.02.00              | Amenajari la terenuri                                                                    | 2,567,336.62     | 0.00           | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 2,567,336.62  | 0.00           | 2,567,336.62   | 0.00           |
| 212                    | Constructii                                                                              | 82,499,348.66    | 0.00           | 0.00              | 0.00       | 1,717,852.51  | 0.00          | 1,717,852.51  | 0.00          | 84,217,201.17 | 0.00           | 84,217,201.17  | 0.00           |
| 212.01                 | Constructii – infrastructura drumuri                                                     | 22,981,097.36    | 0.00           | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 22,981,097.36 | 0.00           | 22,981,097.36  | 0.00           |
| 212.01.01              | Constructii – drumuri publice                                                            | 22,981,097.36    | 0.00           | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 22,981,097.36 | 0.00           | 22,981,097.36  | 0.00           |
| 212.09                 | Constructii - alte active fixe incadrate in grupa constructii                            | 59,518,251.30    | 0.00           | 0.00              | 0.00       | 1,717,852.51  | 0.00          | 1,717,852.51  | 0.00          | 61,236,103.81 | 0.00           | 61,236,103.81  | 0.00           |
| 212.09.01              | Constructii - alte active fixe incadrate in grupa constructii                            | 59,518,251.30    | 0.00           | 0.00              | 0.00       | 1,717,852.51  | 0.00          | 1,717,852.51  | 0.00          | 61,236,103.81 | 0.00           | 61,236,103.81  | 0.00           |
| 213                    | Instalatii tehnice, mijloace de transport, animale si plantatii                          | 2,722,036.78     | 0.00           | 0.00              | 0.00       | 19,900.00     | 0.00          | 19,900.00     | 0.00          | 2,741,936.78  | 0.00           | 2,741,936.78   | 0.00           |
| 213.01                 | Echipamente tehnologice (masini, utilaje si instalatii de lucru)                         | 950,457.39       | 0.00           | 0.00              | 0.00       | 19,900.00     | 0.00          | 19,900.00     | 0.00          | 970,357.39    | 0.00           | 970,357.39     | 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)                | 950,457.39       | 0.00         | 0.00              | 0.00       | 19,900.00     | 0.00         | 19,900.00     | 0.00         | 970,357.39    | 0.00         | 970,357.39     | 0.00         |
| 213.02                 | Aparate si instalatii de masurare, control si reglare                           | 335,382.16       | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 335,382.16    | 0.00         | 335,382.16     | 0.00         |
| 213.02.00              | Aparate si instalatii de masurare, control si reglare                           | 335,382.16       | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 335,382.16    | 0.00         | 335,382.16     | 0.00         |
| 213.03                 | Mijloace de transport                                                           | 1,436,197.23     | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 1,436,197.23  | 0.00         | 1,436,197.23   | 0.00         |
| 213.03.00              | Mijloace de transport                                                           | 1,436,197.23     | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 1,436,197.23  | 0.00         | 1,436,197.23   | 0.00         |
| 214                    | Mobilier, aparatura birotica, echipamente de protectie a valorilor u            | 744,928.91       | 0.00         | 0.00              | 0.00       | 291,295.34    | 0.00         | 291,295.34    | 0.00         | 1,036,224.25  | 0.00         | 1,036,224.25   | 0.00         |
| 214.00                 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u            | 744,928.91       | 0.00         | 0.00              | 0.00       | 291,295.34    | 0.00         | 291,295.34    | 0.00         | 1,036,224.25  | 0.00         | 1,036,224.25   | 0.00         |
| 214.00.00              | Mobilier, aparatura birotica, echipamente de protectie a valorilor u            | 744,928.91       | 0.00         | 0.00              | 0.00       | 291,295.34    | 0.00         | 291,295.34    | 0.00         | 1,036,224.25  | 0.00         | 1,036,224.25   | 0.00         |
| 231                    | Active fixe corporale in curs de executie                                       | 14,893,805.06    | 0.00         | 0.00              | 0.00       | 5,230,752.87  | 2,242,344.42 | 5,230,752.87  | 2,242,344.42 | 20,124,557.93 | 2,242,344.42 | 17,882,213.51  | 0.00         |
| 231.00                 | Active fixe corporale in curs de executie                                       | 14,893,805.06    | 0.00         | 0.00              | 0.00       | 5,230,752.87  | 2,242,344.42 | 5,230,752.87  | 2,242,344.42 | 20,124,557.93 | 2,242,344.42 | 17,882,213.51  | 0.00         |
| 231.00.00              | Active fixe corporale in curs de executie                                       | 14,893,805.06    | 0.00         | 0.00              | 0.00       | 5,230,752.87  | 2,242,344.42 | 5,230,752.87  | 2,242,344.42 | 20,124,557.93 | 2,242,344.42 | 17,882,213.51  | 0.00         |
| 260                    | Titluri de participare                                                          | 208,039.77       | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 208,039.77    | 0.00         | 208,039.77     | 0.00         |
| 260.02                 | Titluri de participare necotate                                                 | 208,039.77       | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 208,039.77    | 0.00         | 208,039.77     | 0.00         |
| 260.02.00              | Titluri de participare necotate                                                 | 208,039.77       | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 208,039.77    | 0.00         | 208,039.77     | 0.00         |
| 280                    | Amortizari privind activele fixe necorporale                                    | 0.00             | 12,248.72    | 0.00              | 0.00       | 0.00          | 3,227.33     | 0.00          | 3,227.33     | 0.00          | 15,476.05    | 0.00           | 15,476.05    |
| 280.05                 | Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur | 0.00             | 7,810.72     | 0.00              | 0.00       | 0.00          | 3,135.28     | 0.00          | 3,135.28     | 0.00          | 10,946.00    | 0.00           | 10,946.00    |
| 280.05.00              | Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur | 0.00             | 7,810.72     | 0.00              | 0.00       | 0.00          | 3,135.28     | 0.00          | 3,135.28     | 0.00          | 10,946.00    | 0.00           | 10,946.00    |
| 280.08                 | Amortizarea altor active fixe necorporale                                       | 0.00             | 4,438.00     | 0.00              | 0.00       | 0.00          | 92.05        | 0.00          | 92.05        | 0.00          | 4,530.05     | 0.00           | 4,530.05     |
| 280.08.01              | Amortizarea programelor informatice                                             | 0.00             | 4,438.00     | 0.00              | 0.00       | 0.00          | 92.05        | 0.00          | 92.05        | 0.00          | 4,530.05     | 0.00           | 4,530.05     |
| 281                    | Amortizari privind activele fixe corporale                                      | 0.00             | 1,652,850.86 | 0.00              | 0.00       | 244,006.64    | 562,764.75   | 244,006.64    | 562,764.75   | 244,006.64    | 2,215,615.61 | 0.00           | 1,971,608.97 |
| 281.02                 | Amortizarea constructiilor                                                      | 0.00             | 86,141.61    | 0.00              | 0.00       | 0.00          | 10,480.05    | 0.00          | 10,480.05    | 0.00          | 96,621.66    | 0.00           | 96,621.66    |
| 281.02.08              | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii    | 0.00             | 86,141.61    | 0.00              | 0.00       | 0.00          | 10,480.05    | 0.00          | 10,480.05    | 0.00          | 96,621.66    | 0.00           | 96,621.66    |
| 281.03                 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si      | 0.00             | 1,151,176.94 | 0.00              | 0.00       | 244,006.64    | 484,930.07   | 244,006.64    | 484,930.07   | 244,006.64    | 1,636,107.01 | 0.00           | 1,392,100.37 |
| 281.03.01              | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii           | 0.00             | 394,315.95   | 0.00              | 0.00       | 0.00          | 76,136.31    | 0.00          | 76,136.31    | 0.00          | 470,452.26   | 0.00           | 470,452.26   |
| 281.03.02              | Amortizarea aparatelor si instalatiilor de masurare, control si reglare         | 0.00             | 34,608.27    | 0.00              | 0.00       | 0.00          | 30,622.05    | 0.00          | 30,622.05    | 0.00          | 65,230.32    | 0.00           | 65,230.32    |
| 281.03.03              | Amortizarea mijloacelor de transport                                            | 0.00             | 722,252.72   | 0.00              | 0.00       | 244,006.64    | 378,171.71   | 244,006.64    | 378,171.71   | 244,006.64    | 1,100,424.43 | 0.00           | 856,417.79   |
| 281.04                 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a    | 0.00             | 415,532.31   | 0.00              | 0.00       | 0.00          | 67,354.63    | 0.00          | 67,354.63    | 0.00          | 482,886.94   | 0.00           | 482,886.94   |
| 281.04.00              | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a    | 0.00             | 415,532.31   | 0.00              | 0.00       | 0.00          | 67,354.63    | 0.00          | 67,354.63    | 0.00          | 482,886.94   | 0.00           | 482,886.94   |
| 302                    | Materiale consumabile                                                           | 153,626.74       | 0.00         | 0.00              | 0.00       | 661,868.49    | 632,294.80   | 661,868.49    | 632,294.80   | 815,495.23    | 632,294.80   | 183,200.43     | 0.00         |
| 302.02                 | Combustibili                                                                    | 21,450.00        | 0.00         | 0.00              | 0.00       | 193,582.24    | 191,482.25   | 193,582.24    | 191,482.25   | 215,032.24    | 191,482.25   | 23,549.99      | 0.00         |
| 302.02.00              | Combustibili                                                                    | 21,450.00        | 0.00         | 0.00              | 0.00       | 193,582.24    | 191,482.25   | 193,582.24    | 191,482.25   | 215,032.24    | 191,482.25   | 23,549.99      | 0.00         |
| 302.08                 | Alte materiale consumabile                                                      | 132,176.74       | 0.00         | 0.00              | 0.00       | 468,286.25    | 440,812.55   | 468,286.25    | 440,812.55   | 600,462.99    | 440,812.55   | 159,650.44     | 0.00         |
| 302.08.00              | Alte materiale consumabile                                                      | 132,176.74       | 0.00         | 0.00              | 0.00       | 468,286.25    | 440,812.55   | 468,286.25    | 440,812.55   | 600,462.99    | 440,812.55   | 159,650.44     | 0.00         |
| 303                    | Materiale de natura obiectelor de inventar                                      | 2,011,801.61     | 0.00         | 0.00              | 0.00       | 312,569.31    | 133,089.13   | 312,569.31    | 133,089.13   | 2,324,370.92  | 133,089.13   | 2,191,281.79   | 0.00         |
| 303.01                 | Materiale de natura obiectelor de inventar in magazine                          | 626,034.35       | 0.00         | 0.00              | 0.00       | 179,480.18    | 133,089.13   | 179,480.18    | 133,089.13   | 805,514.53    | 133,089.13   | 672,425.40     | 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 |
| 303.01.00              | Materiale de natura obiectelor de inventar in magazine          | 626,034.35       | 0.00       | 0.00              | 0.00       | 179,480.18    | 133,089.13   | 179,480.18    | 133,089.13   | 805,514.53   | 133,089.13   | 672,425.40     | 0.00       |
| 303.02                 | Materiale de natura obiectelor de inventar in folosinta         | 1,385,767.26     | 0.00       | 0.00              | 0.00       | 133,089.13    | 0.00         | 133,089.13    | 0.00         | 1,518,856.39 | 0.00         | 1,518,856.39   | 0.00       |
| 303.02.00              | Materiale de natura obiectelor de inventar in folosinta         | 1,385,767.26     | 0.00       | 0.00              | 0.00       | 133,089.13    | 0.00         | 133,089.13    | 0.00         | 1,518,856.39 | 0.00         | 1,518,856.39   | 0.00       |
| 401                    | Furnizori                                                       | 0.00             | 33,757.08  | 0.00              | 0.00       | 2,640,926.29  | 2,656,019.84 | 2,640,926.29  | 2,656,019.84 | 2,640,926.29 | 2,689,776.92 | 0.00           | 48,850.63  |
| 401.01                 | Furnizori sub 1 an                                              | 0.00             | 33,757.08  | 0.00              | 0.00       | 2,640,926.29  | 2,656,019.84 | 2,640,926.29  | 2,656,019.84 | 2,640,926.29 | 2,689,776.92 | 0.00           | 48,850.63  |
| 401.01.00              | Furnizori sub 1 an                                              | 0.00             | 33,757.08  | 0.00              | 0.00       | 2,640,926.29  | 2,656,019.84 | 2,640,926.29  | 2,656,019.84 | 2,640,926.29 | 2,689,776.92 | 0.00           | 48,850.63  |
| 404                    | Furnizori de active fixe                                        | 0.00             | 737,516.32 | 0.00              | 0.00       | 5,556,317.09  | 4,956,840.77 | 5,556,317.09  | 4,956,840.77 | 5,556,317.09 | 5,694,357.09 | 0.00           | 138,040.00 |
| 404.01                 | Furnizori de active fixe sub 1 an                               | 0.00             | 737,516.32 | 0.00              | 0.00       | 5,556,317.09  | 4,956,840.77 | 5,556,317.09  | 4,956,840.77 | 5,556,317.09 | 5,694,357.09 | 0.00           | 138,040.00 |
| 404.01.00              | Furnizori de active fixe sub 1 an                               | 0.00             | 737,516.32 | 0.00              | 0.00       | 5,556,317.09  | 4,956,840.77 | 5,556,317.09  | 4,956,840.77 | 5,556,317.09 | 5,694,357.09 | 0.00           | 138,040.00 |
| 411                    | Clienti                                                         | 395,000.33       | 0.00       | 0.00              | 0.00       | 1,186,064.65  | 893,539.28   | 1,186,064.65  | 893,539.28   | 1,581,064.98 | 893,539.28   | 687,525.70     | 0.00       |
| 411.01                 | Clienti cu termen sub 1 an                                      | 395,000.33       | 0.00       | 0.00              | 0.00       | 1,112,483.73  | 819,958.36   | 1,112,483.73  | 819,958.36   | 1,507,484.06 | 819,958.36   | 687,525.70     | 0.00       |
| 411.01.01              | Clienti cu termen sub 1 an                                      | 395,000.33       | 0.00       | 0.00              | 0.00       | 1,112,483.73  | 819,958.36   | 1,112,483.73  | 819,958.36   | 1,507,484.06 | 819,958.36   | 687,525.70     | 0.00       |
| 411.02                 | Clienti cu termen peste 1 an                                    | 0.00             | 0.00       | 0.00              | 0.00       | 73,580.92     | 73,580.92    | 73,580.92     | 73,580.92    | 73,580.92    | 73,580.92    | 0.00           | 0.00       |
| 411.02.01              | Clienti cu termen peste 1 an                                    | 0.00             | 0.00       | 0.00              | 0.00       | 73,580.92     | 73,580.92    | 73,580.92     | 73,580.92    | 73,580.92    | 73,580.92    | 0.00           | 0.00       |
| 421                    | Personal - salarii datorate                                     | 0.00             | 125,515.00 | 0.00              | 0.00       | 2,816,921.00  | 2,880,767.00 | 2,816,921.00  | 2,880,767.00 | 2,816,921.00 | 3,006,282.00 | 0.00           | 189,361.00 |
| 421.00                 | Personal - salarii datorate                                     | 0.00             | 125,515.00 | 0.00              | 0.00       | 2,816,921.00  | 2,880,767.00 | 2,816,921.00  | 2,880,767.00 | 2,816,921.00 | 3,006,282.00 | 0.00           | 189,361.00 |
| 421.00.00              | Personal - salarii datorate                                     | 0.00             | 125,515.00 | 0.00              | 0.00       | 2,816,921.00  | 2,880,767.00 | 2,816,921.00  | 2,880,767.00 | 2,816,921.00 | 3,006,282.00 | 0.00           | 189,361.00 |
| 423                    | Personal-ajutoare si indemnizatii datorate                      | 0.00             | 6,488.00   | 0.00              | 0.00       | 0.00          | -6,488.00    | 0.00          | -6,488.00    | 0.00         | 0.00         | 0.00           | 0.00       |
| 423.00                 | Personal-ajutoare si indemnizatii datorate                      | 0.00             | 6,488.00   | 0.00              | 0.00       | 0.00          | -6,488.00    | 0.00          | -6,488.00    | 0.00         | 0.00         | 0.00           | 0.00       |
| 423.00.00              | Personal-ajutoare si indemnizatii datorate                      | 0.00             | 6,488.00   | 0.00              | 0.00       | 0.00          | -6,488.00    | 0.00          | -6,488.00    | 0.00         | 0.00         | 0.00           | 0.00       |
| 427                    | Retineri din salarii si din alte drepturi datorate tertilor     | 0.00             | 1,842.00   | 0.00              | 0.00       | 21,821.00     | 23,386.00    | 21,821.00     | 23,386.00    | 21,821.00    | 25,228.00    | 0.00           | 3,407.00   |
| 427.01                 | Retineri din salarii datorate tertilor                          | 0.00             | 1,842.00   | 0.00              | 0.00       | 21,821.00     | 23,386.00    | 21,821.00     | 23,386.00    | 21,821.00    | 25,228.00    | 0.00           | 3,407.00   |
| 427.01.00              | Retineri din salarii datorate tertilor                          | 0.00             | 1,842.00   | 0.00              | 0.00       | 21,821.00     | 23,386.00    | 21,821.00     | 23,386.00    | 21,821.00    | 25,228.00    | 0.00           | 3,407.00   |
| 428                    | Alte datorii si creante in legatura cu personalul               | 0.00             | 730.00     | 0.00              | 0.00       | 5,190.18      | 4,460.18     | 5,190.18      | 4,460.18     | 5,190.18     | 5,190.18     | 0.00           | 0.00       |
| 428.01                 | Alte datorii si creante in legatura cu personalul sub 1 an      | 0.00             | 730.00     | 0.00              | 0.00       | 5,190.18      | 4,460.18     | 5,190.18      | 4,460.18     | 5,190.18     | 5,190.18     | 0.00           | 0.00       |
| 428.01.01              | Alte datorii in legatura cu personalul sub 1 an                 | 0.00             | 730.00     | 0.00              | 0.00       | 5,190.18      | 4,460.18     | 5,190.18      | 4,460.18     | 5,190.18     | 5,190.18     | 0.00           | 0.00       |
| 431                    | Asigurari sociale                                               | 0.00             | 92,644.00  | 0.00              | 0.00       | 1,027,351.00  | 1,054,059.00 | 1,027,351.00  | 1,054,059.00 | 1,027,351.00 | 1,146,703.00 | 0.00           | 119,352.00 |
| 431.02                 | Contributiile asiguratilor pentru asigurari sociale             | 0.00             | 62,837.00  | 0.00              | 0.00       | 691,659.00    | 710,011.00   | 691,659.00    | 710,011.00   | 691,659.00   | 772,848.00   | 0.00           | 81,189.00  |
| 431.02.00              | Contributiile asiguratilor pentru asigurari sociale             | 0.00             | 62,837.00  | 0.00              | 0.00       | 691,659.00    | 710,011.00   | 691,659.00    | 710,011.00   | 691,659.00   | 772,848.00   | 0.00           | 81,189.00  |
| 431.04                 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0.00             | 24,325.00  | 0.00              | 0.00       | 273,926.00    | 280,615.00   | 273,926.00    | 280,615.00   | 273,926.00   | 304,940.00   | 0.00           | 31,014.00  |
| 431.04.00              | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0.00             | 24,325.00  | 0.00              | 0.00       | 273,926.00    | 280,615.00   | 273,926.00    | 280,615.00   | 273,926.00   | 304,940.00   | 0.00           | 31,014.00  |
| 431.06                 | Contributia asiguratorie pentru munca                           | 0.00             | 5,482.00   | 0.00              | 0.00       | 61,766.00     | 63,433.00    | 61,766.00     | 63,433.00    | 61,766.00    | 68,915.00    | 0.00           | 7,149.00   |
| 431.06.00              | Contributia asiguratorie pentru munca                           | 0.00             | 5,482.00   | 0.00              | 0.00       | 61,766.00     | 63,433.00    | 61,766.00     | 63,433.00    | 61,766.00    | 68,915.00    | 0.00           | 7,149.00   |
| 438                    | Alte datorii sociale                                            | 0.00             | 114,300.00 | 0.00              | 0.00       | 1,563,209.26  | 1,448,909.26 | 1,563,209.26  | 1,448,909.26 | 1,563,209.26 | 1,563,209.26 | 0.00           | 0.00       |
| 438.00                 | Alte datorii sociale                                            | 0.00             | 114,300.00 | 0.00              | 0.00       | 1,563,209.26  | 1,448,909.26 | 1,563,209.26  | 1,448,909.26 | 1,563,209.26 | 1,563,209.26 | 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 |
| 438.00.00              | Alte datorii sociale                                                        | 0.00             | 114,300.00 | 0.00              | 0.00       | 1,563,209.26  | 1,448,909.26 | 1,563,209.26  | 1,448,909.26 | 1,563,209.26 | 1,563,209.26 | 0.00           | 0.00       |
| 442                    | Taxa pe valoarea adaugata                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 148,538.70    | 160,152.10   | 148,538.70    | 160,152.10   | 148,538.70   | 160,152.10   | 0.00           | 11,613.40  |
| 442.03                 | Taxa pe valoarea adaugata de plata                                          | 0.00             | 0.00       | 0.00              | 0.00       | 68,462.65     | 80,076.05    | 68,462.65     | 80,076.05    | 68,462.65    | 80,076.05    | 0.00           | 11,613.40  |
| 442.03.00              | Taxa pe valoarea adaugata de plata                                          | 0.00             | 0.00       | 0.00              | 0.00       | 68,462.65     | 80,076.05    | 68,462.65     | 80,076.05    | 68,462.65    | 80,076.05    | 0.00           | 11,613.40  |
| 442.07                 | Taxa pe valoarea adaugata colectata                                         | 0.00             | 0.00       | 0.00              | 0.00       | 80,076.05     | 80,076.05    | 80,076.05     | 80,076.05    | 80,076.05    | 80,076.05    | 0.00           | 0.00       |
| 442.07.00              | Taxa pe valoarea adaugata colectata                                         | 0.00             | 0.00       | 0.00              | 0.00       | 80,076.05     | 80,076.05    | 80,076.05     | 80,076.05    | 80,076.05    | 80,076.05    | 0.00           | 0.00       |
| 444                    | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 15,932.00  | 0.00              | 0.00       | 173,932.00    | 178,003.00   | 173,932.00    | 178,003.00   | 173,932.00   | 193,935.00   | 0.00           | 20,003.00  |
| 444.00                 | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 15,932.00  | 0.00              | 0.00       | 173,932.00    | 178,003.00   | 173,932.00    | 178,003.00   | 173,932.00   | 193,935.00   | 0.00           | 20,003.00  |
| 444.00.00              | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 15,932.00  | 0.00              | 0.00       | 173,932.00    | 178,003.00   | 173,932.00    | 178,003.00   | 173,932.00   | 193,935.00   | 0.00           | 20,003.00  |
| 458                    | Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar         | 0.00             | 0.00       | 0.00              | 0.00       | 1,467,893.30  | 1,467,893.30 | 1,467,893.30  | 1,467,893.30 | 1,467,893.30 | 1,467,893.30 | 0.00           | 0.00       |
| 458.03                 | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management | 0.00             | 0.00       | 0.00              | 0.00       | 1,467,893.30  | 1,467,893.30 | 1,467,893.30  | 1,467,893.30 | 1,467,893.30 | 1,467,893.30 | 0.00           | 0.00       |
| 458.03.01              | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management | 0.00             | 0.00       | 0.00              | 0.00       | 1,467,893.30  | 1,467,893.30 | 1,467,893.30  | 1,467,893.30 | 1,467,893.30 | 1,467,893.30 | 0.00           | 0.00       |
| 461                    | Debitori                                                                    | 389,246.10       | 0.00       | 0.00              | 0.00       | 989,497.47    | 980,540.30   | 989,497.47    | 980,540.30   | 1,378,743.57 | 980,540.30   | 398,203.27     | 0.00       |
| 461.01                 | Debitori sub 1 an                                                           | 11,706.00        | 0.00       | 0.00              | 0.00       | 989,497.47    | 980,540.30   | 989,497.47    | 980,540.30   | 1,001,203.47 | 980,540.30   | 20,663.17      | 0.00       |
| 461.01.04              | Debitori sub 1 an – institutii de credit, din tranzactii cu carduri bancare | 0.00             | 0.00       | 0.00              | 0.00       | 997,138.47    | 989,336.30   | 997,138.47    | 989,336.30   | 997,138.47   | 989,336.30   | 7,802.17       | 0.00       |
| 461.01.09              | Debitori sub 1 an - alte creante                                            | 11,706.00        | 0.00       | 0.00              | 0.00       | -7,641.00     | -8,796.00    | -7,641.00     | -8,796.00    | 4,065.00     | -8,796.00    | 12,861.00      | 0.00       |
| 461.02                 | Debitori peste 1 an                                                         | 377,540.10       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 377,540.10   | 0.00         | 377,540.10     | 0.00       |
| 461.02.09              | Debitori peste 1 an - alte creante                                          | 377,540.10       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 377,540.10   | 0.00         | 377,540.10     | 0.00       |
| 462                    | Creditori                                                                   | 0.00             | 39,053.95  | 0.00              | 0.00       | 359,559.86    | 358,175.86   | 359,559.86    | 358,175.86   | 359,559.86   | 397,229.81   | 0.00           | 37,669.95  |
| 462.01                 | Creditori sub 1 an                                                          | 0.00             | 2,760.00   | 0.00              | 0.00       | 350,199.86    | 350,199.86   | 350,199.86    | 350,199.86   | 350,199.86   | 352,959.86   | 0.00           | 2,760.00   |
| 462.01.09              | Creditori sub 1 an - alte datorii curente                                   | 0.00             | 2,760.00   | 0.00              | 0.00       | 350,199.86    | 350,199.86   | 350,199.86    | 350,199.86   | 350,199.86   | 352,959.86   | 0.00           | 2,760.00   |
| 462.02                 | Creditori peste 1 an                                                        | 0.00             | 36,293.95  | 0.00              | 0.00       | 9,360.00      | 7,976.00     | 9,360.00      | 7,976.00     | 9,360.00     | 44,269.95    | 0.00           | 34,909.95  |
| 462.02.09              | Creditori peste 1 an - alte datorii necurente                               | 0.00             | 36,293.95  | 0.00              | 0.00       | 9,360.00      | 7,976.00     | 9,360.00      | 7,976.00     | 9,360.00     | 44,269.95    | 0.00           | 34,909.95  |
| 464                    | Creante ale bugetului local                                                 | 3,352,479.00     | 0.00       | 0.00              | 0.00       | 3,776,146.24  | 3,272,888.73 | 3,776,146.24  | 3,272,888.73 | 7,128,625.24 | 3,272,888.73 | 3,855,736.51   | 0.00       |
| 464.00                 | Creante ale bugetului local                                                 | 3,352,479.00     | 0.00       | 0.00              | 0.00       | 3,776,146.24  | 3,272,888.73 | 3,776,146.24  | 3,272,888.73 | 7,128,625.24 | 3,272,888.73 | 3,855,736.51   | 0.00       |
| 464.00.00              | Creante ale bugetului local                                                 | 3,352,479.00     | 0.00       | 0.00              | 0.00       | 3,776,146.24  | 3,272,888.73 | 3,776,146.24  | 3,272,888.73 | 7,128,625.24 | 3,272,888.73 | 3,855,736.51   | 0.00       |
| 467                    | Creditori ai bugetelor                                                      | 0.00             | 12,410.00  | 0.00              | 0.00       | 4,352.00      | 11,592.15    | 4,352.00      | 11,592.15    | 4,352.00     | 24,002.15    | 0.00           | 19,650.15  |
| 467.02                 | Creditori ai bugetului local                                                | 0.00             | 12,410.00  | 0.00              | 0.00       | 4,352.00      | 11,592.15    | 4,352.00      | 11,592.15    | 4,352.00     | 24,002.15    | 0.00           | 19,650.15  |
| 467.02.00              | Creditori ai bugetului local                                                | 0.00             | 12,410.00  | 0.00              | 0.00       | 4,352.00      | 11,592.15    | 4,352.00      | 11,592.15    | 4,352.00     | 24,002.15    | 0.00           | 19,650.15  |
| 468                    | Imprumuturi pe termen scurt acordate potrivit legii                         | 0.00             | 0.00       | 0.00              | 0.00       | 314,000.00    | 0.00         | 314,000.00    | 0.00         | 314,000.00   | 0.00         | 314,000.00     | 0.00       |
| 468.01                 | Imprumuturi pe termen scurt acordate potrivit legii                         | 0.00             | 0.00       | 0.00              | 0.00       | 314,000.00    | 0.00         | 314,000.00    | 0.00         | 314,000.00   | 0.00         | 314,000.00     | 0.00       |
| 468.01.07              | Sume acordate din excedentul anului precedent pentru acoperirea golurilor t | 0.00             | 0.00       | 0.00              | 0.00       | 314,000.00    | 0.00         | 314,000.00    | 0.00         | 314,000.00   | 0.00         | 314,000.00     | 0.00       |
| 471                    | Cheltuieli inregistrate in avans                                            | 0.00             | 0.00       | 0.00              | 0.00       | 406,954.00    | 159,573.00   | 406,954.00    | 159,573.00   | 406,954.00   | 159,573.00   | 247,381.00     | 0.00       |
| 471.00                 | Cheltuieli inregistrate in avans                                            | 0.00             | 0.00       | 0.00              | 0.00       | 406,954.00    | 159,573.00   | 406,954.00    | 159,573.00   | 406,954.00   | 159,573.00   | 247,381.00     | 0.00       |
| 471.00.00              | Cheltuieli inregistrate in avans                                            | 0.00             | 0.00       | 0.00              | 0.00       | 406,954.00    | 159,573.00   | 406,954.00    | 159,573.00   | 406,954.00   | 159,573.00   | 247,381.00     | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                                 | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume    |              | Solduri Finale |            |
|------------------------|-----------------------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|---------------|--------------|----------------|------------|
|                        |                                                                                         | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare      | Creditoare |
| 481                    | Decontari intre institutia superioara si institutiile subordonate                       | 0.00             | 0.00       | 0.00              | 0.00       | 835,628.65    | 835,628.65   | 835,628.65    | 835,628.65   | 835,628.65    | 835,628.65   | 0.00           | 0.00       |
| 481.09                 | Alte decontari                                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 835,628.65    | 835,628.65   | 835,628.65    | 835,628.65   | 835,628.65    | 835,628.65   | 0.00           | 0.00       |
| 481.09.00              | Alte decontari                                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 835,628.65    | 835,628.65   | 835,628.65    | 835,628.65   | 835,628.65    | 835,628.65   | 0.00           | 0.00       |
| 512                    | Conturi la trezorerii si institutii de credit                                           | 0.00             | 0.00       | 0.00              | 0.00       | 652,874.00    | 652,812.00   | 652,874.00    | 652,812.00   | 652,874.00    | 652,812.00   | 62.00          | 0.00       |
| 512.01                 | Conturi la trezorerii si institutii de credit in lei                                    | 0.00             | 0.00       | 0.00              | 0.00       | 86,347.00     | 86,285.00    | 86,347.00     | 86,285.00    | 86,347.00     | 86,285.00    | 62.00          | 0.00       |
| 512.01.02              | Conturi la institutii de credit in lei                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 86,347.00     | 86,285.00    | 86,347.00     | 86,285.00    | 86,347.00     | 86,285.00    | 62.00          | 0.00       |
| 512.05                 | Sume in curs de decontare                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 566,527.00    | 566,527.00   | 566,527.00    | 566,527.00   | 566,527.00    | 566,527.00   | 0.00           | 0.00       |
| 512.05.02              | Sume in curs de decontare la institutii de credit                                       | 0.00             | 0.00       | 0.00              | 0.00       | 566,527.00    | 566,527.00   | 566,527.00    | 566,527.00   | 566,527.00    | 566,527.00   | 0.00           | 0.00       |
| 519                    | Imprumuturi pe termen scurt                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 314,000.00   | 0.00          | 314,000.00   | 0.00          | 314,000.00   | 0.00           | 314,000.00 |
| 519.01                 | Imprumuturi pe termen scurt                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 314,000.00   | 0.00          | 314,000.00   | 0.00          | 314,000.00   | 0.00           | 314,000.00 |
| 519.01.07              | Sume primite din excedentul anului precedent pentru acoperirea golurilor t              | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 300,000.00   | 0.00          | 300,000.00   | 0.00          | 300,000.00   | 0.00           | 300,000.00 |
| 519.01.90              | Alte imprumuturi pe termen scurt                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 14,000.00    | 0.00          | 14,000.00    | 0.00          | 14,000.00    | 0.00           | 14,000.00  |
| 521                    | Disponibil al bugetului local                                                           | 2,536,859.52     | 0.00       | 0.00              | 0.00       | 14,057,146.16 | 310,856.94   | 14,057,146.16 | 310,856.94   | 16,594,005.68 | 310,856.94   | 16,283,148.74  | 0.00       |
| 521.01                 | Disponibil al bugetului local                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 14,057,146.16 | 10,856.94    | 14,057,146.16 | 10,856.94    | 14,057,146.16 | 10,856.94    | 14,046,289.22  | 0.00       |
| 521.01.00              | Disponibil al bugetului local                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 14,057,146.16 | 10,856.94    | 14,057,146.16 | 10,856.94    | 14,057,146.16 | 10,856.94    | 14,046,289.22  | 0.00       |
| 521.03                 | Rezultatul executiei bugetare din anii precedenti                                       | 2,536,859.52     | 0.00       | 0.00              | 0.00       | 0.00          | 300,000.00   | 0.00          | 300,000.00   | 2,536,859.52  | 300,000.00   | 2,236,859.52   | 0.00       |
| 521.03.00              | Rezultatul executiei bugetare din anii precedenti                                       | 2,536,859.52     | 0.00       | 0.00              | 0.00       | 0.00          | 300,000.00   | 0.00          | 300,000.00   | 2,536,859.52  | 300,000.00   | 2,236,859.52   | 0.00       |
| 529                    | Disponibil din sumele colectate pentru unele bugete                                     | 0.00             | 0.00       | 0.00              | 0.00       | 989,336.30    | 989,336.30   | 989,336.30    | 989,336.30   | 989,336.30    | 989,336.30   | 0.00           | 0.00       |
| 529.09                 | Disponibil din sume colectate prin intermediul cardurilor                               | 0.00             | 0.00       | 0.00              | 0.00       | 989,336.30    | 989,336.30   | 989,336.30    | 989,336.30   | 989,336.30    | 989,336.30   | 0.00           | 0.00       |
| 529.09.01              | Disponibil din sume colectate prin intermediul cardurilor la trezorerie                 | 0.00             | 0.00       | 0.00              | 0.00       | 668,977.80    | 668,977.80   | 668,977.80    | 668,977.80   | 668,977.80    | 668,977.80   | 0.00           | 0.00       |
| 529.09.02              | Disponibil din sume colectate prin intermediul cardurilor la institutii de cre          | 0.00             | 0.00       | 0.00              | 0.00       | 320,358.50    | 320,358.50   | 320,358.50    | 320,358.50   | 320,358.50    | 320,358.50   | 0.00           | 0.00       |
| 531                    | Casa                                                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 1,983,528.62  | 1,979,453.62 | 1,983,528.62  | 1,979,453.62 | 1,983,528.62  | 1,979,453.62 | 4,075.00       | 0.00       |
| 531.01                 | Casierie                                                                                | 0.00             | 0.00       | 0.00              | 0.00       | 1,983,528.62  | 1,979,453.62 | 1,983,528.62  | 1,979,453.62 | 1,983,528.62  | 1,979,453.62 | 4,075.00       | 0.00       |
| 531.01.01              | Casierie                                                                                | 0.00             | 0.00       | 0.00              | 0.00       | 1,983,528.62  | 1,979,453.62 | 1,983,528.62  | 1,979,453.62 | 1,983,528.62  | 1,979,453.62 | 4,075.00       | 0.00       |
| 550                    | Disponibil din fonduri cu destinatie speciala                                           | 433,234.95       | 0.00       | 0.00              | 0.00       | 502,904.88    | 908,482.88   | 502,904.88    | 908,482.88   | 936,139.83    | 908,482.88   | 27,656.95      | 0.00       |
| 550.01                 | Disponibil din fonduri cu destinatie speciala                                           | 433,234.95       | 0.00       | 0.00              | 0.00       | 502,904.88    | 908,482.88   | 502,904.88    | 908,482.88   | 936,139.83    | 908,482.88   | 27,656.95      | 0.00       |
| 550.01.01              | Disponibil din fonduri cu destinatie speciala la trezorerie                             | 0.00             | 0.00       | 0.00              | 0.00       | 501,528.88    | 501,528.88   | 501,528.88    | 501,528.88   | 501,528.88    | 501,528.88   | 0.00           | 0.00       |
| 550.01.02              | Disponibil din fonduri cu destinatie speciala la institutii de credit                   | 433,234.95       | 0.00       | 0.00              | 0.00       | 1,376.00      | 406,954.00   | 1,376.00      | 406,954.00   | 434,610.95    | 406,954.00   | 27,656.95      | 0.00       |
| 552                    | Disponibil pentru sume de mandat si sume in depozit                                     | 20,106.00        | 0.00       | 0.00              | 0.00       | 197,226.86    | 199,986.86   | 197,226.86    | 199,986.86   | 217,332.86    | 199,986.86   | 17,346.00      | 0.00       |
| 552.00                 | Disponibil pentru sume de mandat si sume in depozit                                     | 20,106.00        | 0.00       | 0.00              | 0.00       | 197,226.86    | 199,986.86   | 197,226.86    | 199,986.86   | 217,332.86    | 199,986.86   | 17,346.00      | 0.00       |
| 552.00.00              | Disponibil pentru sume de mandat si sume in depozit                                     | 20,106.00        | 0.00       | 0.00              | 0.00       | 197,226.86    | 199,986.86   | 197,226.86    | 199,986.86   | 217,332.86    | 199,986.86   | 17,346.00      | 0.00       |
| 562                    | Disponibil al activitatilor finantate din venituri proprii                              | 69,468.81        | 0.00       | 0.00              | 0.00       | 210,672.60    | 14,000.00    | 210,672.60    | 14,000.00    | 280,141.41    | 14,000.00    | 266,141.41     | 0.00       |
| 562.01                 | Disponibil al activitatilor finantate din venituri proprii                              | 0.00             | 0.00       | 0.00              | 0.00       | 210,672.60    | 0.00         | 210,672.60    | 0.00         | 210,672.60    | 0.00         | 210,672.60     | 0.00       |
| 562.01.01              | Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil | 0.00             | 0.00       | 0.00              | 0.00       | 210,672.60    | 0.00         | 210,672.60    | 0.00         | 210,672.60    | 0.00         | 210,672.60     | 0.00       |
| 562.03                 | Rezultatul executiei bugetare din anii precedenti                                       | 69,468.81        | 0.00       | 0.00              | 0.00       | 0.00          | 14,000.00    | 0.00          | 14,000.00    | 69,468.81     | 14,000.00    | 55,468.81      | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                           | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume   |              | Solduri Finale |            |
|------------------------|---------------------------------------------------|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
|                        |                                                   | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 562.03.00              | Rezultatul executiei bugetare din anii precedenti | 69,468.81        | 0.00       | 0.00              | 0.00       | 0.00          | 14,000.00    | 0.00          | 14,000.00    | 69,468.81    | 14,000.00    | 55,468.81      | 0.00       |
| 581                    | Viramente interne                                 | 0.00             | 0.00       | 0.00              | 0.00       | 3,553,927.92  | 3,553,927.92 | 3,553,927.92  | 3,553,927.92 | 3,553,927.92 | 3,553,927.92 | 0.00           | 0.00       |
| 581.01                 | Viramente interne                                 | 0.00             | 0.00       | 0.00              | 0.00       | 3,553,927.92  | 3,553,927.92 | 3,553,927.92  | 3,553,927.92 | 3,553,927.92 | 3,553,927.92 | 0.00           | 0.00       |
| 581.01.01              | Viramente interne - activitatea operationala      | 0.00             | 0.00       | 0.00              | 0.00       | 3,478,117.92  | 3,478,117.92 | 3,478,117.92  | 3,478,117.92 | 3,478,117.92 | 3,478,117.92 | 0.00           | 0.00       |
| 581.01.02              | Viramente interne - activitatea de investitii     | 0.00             | 0.00       | 0.00              | 0.00       | 75,810.00     | 75,810.00    | 75,810.00     | 75,810.00    | 75,810.00    | 75,810.00    | 0.00           | 0.00       |
| 602                    | Cheltuieli cu materialele consumabile             | 0.00             | 0.00       | 0.00              | 0.00       | 712,755.28    | 712,755.28   | 712,755.28    | 712,755.28   | 712,755.28   | 712,755.28   | 0.00           | 0.00       |
| 602.02                 | Cheltuieli privind combustibilul                  | 0.00             | 0.00       | 0.00              | 0.00       | 210,561.83    | 210,561.83   | 210,561.83    | 210,561.83   | 210,561.83   | 210,561.83   | 0.00           | 0.00       |
| 602.02.00              | Cheltuieli privind combustibilul                  | 0.00             | 0.00       | 0.00              | 0.00       | 210,561.83    | 210,561.83   | 210,561.83    | 210,561.83   | 210,561.83   | 210,561.83   | 0.00           | 0.00       |
| 602.07                 | Cheltuieli privind hrana                          | 0.00             | 0.00       | 0.00              | 0.00       | 72,052.83     | 72,052.83    | 72,052.83     | 72,052.83    | 72,052.83    | 72,052.83    | 0.00           | 0.00       |
| 602.07.00              | Cheltuieli privind hrana                          | 0.00             | 0.00       | 0.00              | 0.00       | 72,052.83     | 72,052.83    | 72,052.83     | 72,052.83    | 72,052.83    | 72,052.83    | 0.00           | 0.00       |
| 602.08                 | Cheltuieli privind alte materiale consumabile     | 0.00             | 0.00       | 0.00              | 0.00       | 430,140.62    | 430,140.62   | 430,140.62    | 430,140.62   | 430,140.62   | 430,140.62   | 0.00           | 0.00       |
| 602.08.00              | Cheltuieli privind alte materiale consumabile     | 0.00             | 0.00       | 0.00              | 0.00       | 430,140.62    | 430,140.62   | 430,140.62    | 430,140.62   | 430,140.62   | 430,140.62   | 0.00           | 0.00       |
| 610                    | Cheltuieli privind energia si apa                 | 0.00             | 0.00       | 0.00              | 0.00       | 622,168.04    | 622,168.04   | 622,168.04    | 622,168.04   | 622,168.04   | 622,168.04   | 0.00           | 0.00       |
| 610.00                 | Cheltuieli privind energia si apa                 | 0.00             | 0.00       | 0.00              | 0.00       | 622,168.04    | 622,168.04   | 622,168.04    | 622,168.04   | 622,168.04   | 622,168.04   | 0.00           | 0.00       |
| 610.00.00              | Cheltuieli privind energia si apa                 | 0.00             | 0.00       | 0.00              | 0.00       | 622,168.04    | 622,168.04   | 622,168.04    | 622,168.04   | 622,168.04   | 622,168.04   | 0.00           | 0.00       |
| 611                    | Cheltuieli cu intretinerea si reparatiile         | 0.00             | 0.00       | 0.00              | 0.00       | 13,648.57     | 13,648.57    | 13,648.57     | 13,648.57    | 13,648.57    | 13,648.57    | 0.00           | 0.00       |
| 611.00                 | Cheltuieli cu intretinerea si reparatiile         | 0.00             | 0.00       | 0.00              | 0.00       | 13,648.57     | 13,648.57    | 13,648.57     | 13,648.57    | 13,648.57    | 13,648.57    | 0.00           | 0.00       |
| 611.00.00              | Cheltuieli cu intretinerea si reparatiile         | 0.00             | 0.00       | 0.00              | 0.00       | 13,648.57     | 13,648.57    | 13,648.57     | 13,648.57    | 13,648.57    | 13,648.57    | 0.00           | 0.00       |
| 613                    | Cheltuieli cu primele de asigurare                | 0.00             | 0.00       | 0.00              | 0.00       | 5,172.69      | 5,172.69     | 5,172.69      | 5,172.69     | 5,172.69     | 5,172.69     | 0.00           | 0.00       |
| 613.00                 | Cheltuieli cu primele de asigurare                | 0.00             | 0.00       | 0.00              | 0.00       | 5,172.69      | 5,172.69     | 5,172.69      | 5,172.69     | 5,172.69     | 5,172.69     | 0.00           | 0.00       |
| 613.00.00              | Cheltuieli cu primele de asigurare                | 0.00             | 0.00       | 0.00              | 0.00       | 5,172.69      | 5,172.69     | 5,172.69      | 5,172.69     | 5,172.69     | 5,172.69     | 0.00           | 0.00       |
| 614                    | Cheltuieli cu deplasari, detasari, transferari    | 0.00             | 0.00       | 0.00              | 0.00       | 8,091.49      | 8,091.49     | 8,091.49      | 8,091.49     | 8,091.49     | 8,091.49     | 0.00           | 0.00       |
| 614.00                 | Cheltuieli cu deplasari, detasari, transferari    | 0.00             | 0.00       | 0.00              | 0.00       | 8,091.49      | 8,091.49     | 8,091.49      | 8,091.49     | 8,091.49     | 8,091.49     | 0.00           | 0.00       |
| 614.00.00              | Cheltuieli cu deplasari, detasari, transferari    | 0.00             | 0.00       | 0.00              | 0.00       | 8,091.49      | 8,091.49     | 8,091.49      | 8,091.49     | 8,091.49     | 8,091.49     | 0.00           | 0.00       |
| 622                    | Cheltuieli privind comisioanele si onorariile     | 0.00             | 0.00       | 0.00              | 0.00       | 127,730.00    | 127,730.00   | 127,730.00    | 127,730.00   | 127,730.00   | 127,730.00   | 0.00           | 0.00       |
| 622.00                 | Cheltuieli privind comisioanele si onorariile     | 0.00             | 0.00       | 0.00              | 0.00       | 127,730.00    | 127,730.00   | 127,730.00    | 127,730.00   | 127,730.00   | 127,730.00   | 0.00           | 0.00       |
| 622.00.00              | Cheltuieli privind comisioanele si onorariile     | 0.00             | 0.00       | 0.00              | 0.00       | 127,730.00    | 127,730.00   | 127,730.00    | 127,730.00   | 127,730.00   | 127,730.00   | 0.00           | 0.00       |
| 624                    | Cheltuieli cu transportul de bunuri si personal   | 0.00             | 0.00       | 0.00              | 0.00       | 88,207.00     | 88,207.00    | 88,207.00     | 88,207.00    | 88,207.00    | 88,207.00    | 0.00           | 0.00       |
| 624.02                 | Cheltuieli cu transportul de personal             | 0.00             | 0.00       | 0.00              | 0.00       | 88,207.00     | 88,207.00    | 88,207.00     | 88,207.00    | 88,207.00    | 88,207.00    | 0.00           | 0.00       |
| 624.02.00              | Cheltuieli cu transportul de personal             | 0.00             | 0.00       | 0.00              | 0.00       | 88,207.00     | 88,207.00    | 88,207.00     | 88,207.00    | 88,207.00    | 88,207.00    | 0.00           | 0.00       |
| 626                    | Cheltuieli postale si taxe de telecomunicatii     | 0.00             | 0.00       | 0.00              | 0.00       | 38,507.48     | 38,507.48    | 38,507.48     | 38,507.48    | 38,507.48    | 38,507.48    | 0.00           | 0.00       |
| 626.00                 | Cheltuieli postale si taxe de telecomunicatii     | 0.00             | 0.00       | 0.00              | 0.00       | 38,507.48     | 38,507.48    | 38,507.48     | 38,507.48    | 38,507.48    | 38,507.48    | 0.00           | 0.00       |
| 626.00.00              | Cheltuieli postale si taxe de telecomunicatii     | 0.00             | 0.00       | 0.00              | 0.00       | 38,507.48     | 38,507.48    | 38,507.48     | 38,507.48    | 38,507.48    | 38,507.48    | 0.00           | 0.00       |
| 627                    | Cheltuieli cu serviciile bancare si asimilate     | 0.00             | 0.00       | 0.00              | 0.00       | 9,906.39      | 9,906.39     | 9,906.39      | 9,906.39     | 9,906.39     | 9,906.39     | 0.00           | 0.00       |
| 627.00                 | Cheltuieli cu serviciile bancare si asimilate     | 0.00             | 0.00       | 0.00              | 0.00       | 9,906.39      | 9,906.39     | 9,906.39      | 9,906.39     | 9,906.39     | 9,906.39     | 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 |
| 627.00.00              | Cheltuieli cu serviciile bancare si asimilate                             | 0.00             | 0.00       | 0.00              | 0.00       | 9,906.39      | 9,906.39     | 9,906.39      | 9,906.39     | 9,906.39     | 9,906.39     | 0.00           | 0.00       |
| 628                    | Alte cheltuieli cu serviciile executate de terti                          | 0.00             | 0.00       | 0.00              | 0.00       | 818,745.18    | 818,745.18   | 818,745.18    | 818,745.18   | 818,745.18   | 818,745.18   | 0.00           | 0.00       |
| 628.00                 | Alte cheltuieli cu serviciile executate de terti                          | 0.00             | 0.00       | 0.00              | 0.00       | 818,745.18    | 818,745.18   | 818,745.18    | 818,745.18   | 818,745.18   | 818,745.18   | 0.00           | 0.00       |
| 628.00.00              | Alte cheltuieli cu serviciile executate de terti                          | 0.00             | 0.00       | 0.00              | 0.00       | 818,745.18    | 818,745.18   | 818,745.18    | 818,745.18   | 818,745.18   | 818,745.18   | 0.00           | 0.00       |
| 629                    | Alte cheltuieli autorizate prin dispozitii legale                         | 0.00             | 0.00       | 0.00              | 0.00       | 133,101.55    | 133,101.55   | 133,101.55    | 133,101.55   | 133,101.55   | 133,101.55   | 0.00           | 0.00       |
| 629.01                 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente    | 0.00             | 0.00       | 0.00              | 0.00       | 133,101.55    | 133,101.55   | 133,101.55    | 133,101.55   | 133,101.55   | 133,101.55   | 0.00           | 0.00       |
| 629.01.00              | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente    | 0.00             | 0.00       | 0.00              | 0.00       | 133,101.55    | 133,101.55   | 133,101.55    | 133,101.55   | 133,101.55   | 133,101.55   | 0.00           | 0.00       |
| 641                    | Cheltuieli cu salariile personalului                                      | 0.00             | 0.00       | 0.00              | 0.00       | 2,832,038.00  | 2,832,038.00 | 2,832,038.00  | 2,832,038.00 | 2,832,038.00 | 2,832,038.00 | 0.00           | 0.00       |
| 641.00                 | Cheltuieli cu salariile personalului                                      | 0.00             | 0.00       | 0.00              | 0.00       | 2,832,038.00  | 2,832,038.00 | 2,832,038.00  | 2,832,038.00 | 2,832,038.00 | 2,832,038.00 | 0.00           | 0.00       |
| 641.00.00              | Cheltuieli cu salariile personalului                                      | 0.00             | 0.00       | 0.00              | 0.00       | 2,832,038.00  | 2,832,038.00 | 2,832,038.00  | 2,832,038.00 | 2,832,038.00 | 2,832,038.00 | 0.00           | 0.00       |
| 645                    | Cheltuieli privind asigurarile sociale                                    | 0.00             | 0.00       | 0.00              | 0.00       | 63,433.00     | 63,433.00    | 63,433.00     | 63,433.00    | 63,433.00    | 63,433.00    | 0.00           | 0.00       |
| 645.07                 | Cheltuieli cu contributia asiguratorie pentru munca                       | 0.00             | 0.00       | 0.00              | 0.00       | 63,433.00     | 63,433.00    | 63,433.00     | 63,433.00    | 63,433.00    | 63,433.00    | 0.00           | 0.00       |
| 645.07.00              | Cheltuieli cu contributia asiguratorie pentru munca                       | 0.00             | 0.00       | 0.00              | 0.00       | 63,433.00     | 63,433.00    | 63,433.00     | 63,433.00    | 63,433.00    | 63,433.00    | 0.00           | 0.00       |
| 658                    | Alte cheltuieli operationale                                              | 0.00             | 0.00       | 0.00              | 0.00       | 2,300.00      | 2,300.00     | 2,300.00      | 2,300.00     | 2,300.00     | 2,300.00     | 0.00           | 0.00       |
| 658.01                 | Alte cheltuieli operationale                                              | 0.00             | 0.00       | 0.00              | 0.00       | 2,300.00      | 2,300.00     | 2,300.00      | 2,300.00     | 2,300.00     | 2,300.00     | 0.00           | 0.00       |
| 658.01.09              | Alte cheltuieli operationale – alte operatiuni                            | 0.00             | 0.00       | 0.00              | 0.00       | 2,300.00      | 2,300.00     | 2,300.00      | 2,300.00     | 2,300.00     | 2,300.00     | 0.00           | 0.00       |
| 677                    | Ajutoare sociale                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 1,301,090.26  | 1,301,090.26 | 1,301,090.26  | 1,301,090.26 | 1,301,090.26 | 1,301,090.26 | 0.00           | 0.00       |
| 677.00                 | Ajutoare sociale                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 1,301,090.26  | 1,301,090.26 | 1,301,090.26  | 1,301,090.26 | 1,301,090.26 | 1,301,090.26 | 0.00           | 0.00       |
| 677.00.00              | Ajutoare sociale                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 1,301,090.26  | 1,301,090.26 | 1,301,090.26  | 1,301,090.26 | 1,301,090.26 | 1,301,090.26 | 0.00           | 0.00       |
| 679                    | Alte cheltuieli                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 304,819.00    | 304,819.00   | 304,819.00    | 304,819.00   | 304,819.00   | 304,819.00   | 0.00           | 0.00       |
| 679.00                 | Alte cheltuieli                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 304,819.00    | 304,819.00   | 304,819.00    | 304,819.00   | 304,819.00   | 304,819.00   | 0.00           | 0.00       |
| 679.00.00              | Alte cheltuieli                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 304,819.00    | 304,819.00   | 304,819.00    | 304,819.00   | 304,819.00   | 304,819.00   | 0.00           | 0.00       |
| 681                    | Cheltuieli operationale privind amortizarile, provizioanele si ajustarile | 0.00             | 0.00       | 0.00              | 0.00       | 321,985.44    | 321,985.44   | 321,985.44    | 321,985.44   | 321,985.44   | 321,985.44   | 0.00           | 0.00       |
| 681.01                 | Cheltuieli operationale privind amortizarea activelor fixe                | 0.00             | 0.00       | 0.00              | 0.00       | 321,985.44    | 321,985.44   | 321,985.44    | 321,985.44   | 321,985.44   | 321,985.44   | 0.00           | 0.00       |
| 681.01.00              | Cheltuieli operationale privind amortizarea activelor fixe                | 0.00             | 0.00       | 0.00              | 0.00       | 321,985.44    | 321,985.44   | 321,985.44    | 321,985.44   | 321,985.44   | 321,985.44   | 0.00           | 0.00       |
| 682                    | Cheltuieli cu activele fixe neamortizabile                                | 0.00             | 0.00       | 0.00              | 0.00       | 1,679,425.51  | 1,679,425.51 | 1,679,425.51  | 1,679,425.51 | 1,679,425.51 | 1,679,425.51 | 0.00           | 0.00       |
| 682.01                 | Cheltuieli cu activele fixe corporale neamortizabile                      | 0.00             | 0.00       | 0.00              | 0.00       | 1,679,425.51  | 1,679,425.51 | 1,679,425.51  | 1,679,425.51 | 1,679,425.51 | 1,679,425.51 | 0.00           | 0.00       |
| 682.01.09              | Cheltuieli cu activele fixe corporale neamortizabile - altele             | 0.00             | 0.00       | 0.00              | 0.00       | 1,679,425.51  | 1,679,425.51 | 1,679,425.51  | 1,679,425.51 | 1,679,425.51 | 1,679,425.51 | 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       | 4,556,329.70  | 4,556,329.70 | 4,556,329.70  | 4,556,329.70 | 4,556,329.70 | 4,556,329.70 | 0.00           | 0.00       |
| 731.01                 | Impozit pe venit                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 206,715.50    | 206,715.50   | 206,715.50    | 206,715.50   | 206,715.50   | 206,715.50   | 0.00           | 0.00       |
| 731.01.00              | Impozit pe venit                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 206,715.50    | 206,715.50   | 206,715.50    | 206,715.50   | 206,715.50   | 206,715.50   | 0.00           | 0.00       |
| 731.02                 | Cote si sume defalcate din impozitul pe venit                             | 0.00             | 0.00       | 0.00              | 0.00       | 4,349,614.20  | 4,349,614.20 | 4,349,614.20  | 4,349,614.20 | 4,349,614.20 | 4,349,614.20 | 0.00           | 0.00       |
| 731.02.00              | Cote si sume defalcate din impozitul pe venit                             | 0.00             | 0.00       | 0.00              | 0.00       | 4,349,614.20  | 4,349,614.20 | 4,349,614.20  | 4,349,614.20 | 4,349,614.20 | 4,349,614.20 | 0.00           | 0.00       |
| 734                    | Impozite si taxe pe proprietate                                           | 0.00             | 0.00       | 0.00              | 0.00       | 2,436,908.20  | 2,436,908.20 | 2,436,908.20  | 2,436,908.20 | 2,436,908.20 | 2,436,908.20 | 0.00           | 0.00       |
| 734.00                 | Impozite si taxe pe proprietate                                           | 0.00             | 0.00       | 0.00              | 0.00       | 2,436,908.20  | 2,436,908.20 | 2,436,908.20  | 2,436,908.20 | 2,436,908.20 | 2,436,908.20 | 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    |
| 734.00.00              | Impozite si taxe pe proprietate                                              | 0.00             | 0.00       | 0.00              | 0.00       | 2,436,908.20  | 2,436,908.20  | 2,436,908.20  | 2,436,908.20  | 2,436,908.20 | 2,436,908.20  | 0.00           | 0.00          |
| 735                    | Impozite si taxe pe bunuri si servicii                                       | 0.00             | 0.00       | 0.00              | 0.00       | 3,557,631.67  | 3,557,631.67  | 3,557,631.67  | 3,557,631.67  | 3,557,631.67 | 3,557,631.67  | 0.00           | 0.00          |
| 735.02                 | Sume defalcate din TVA                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 2,405,000.00  | 2,405,000.00  | 2,405,000.00  | 2,405,000.00  | 2,405,000.00 | 2,405,000.00  | 0.00           | 0.00          |
| 735.02.00              | Sume defalcate din TVA                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 2,405,000.00  | 2,405,000.00  | 2,405,000.00  | 2,405,000.00  | 2,405,000.00 | 2,405,000.00  | 0.00           | 0.00          |
| 735.06                 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d      | 0.00             | 0.00       | 0.00              | 0.00       | 1,152,631.67  | 1,152,631.67  | 1,152,631.67  | 1,152,631.67  | 1,152,631.67 | 1,152,631.67  | 0.00           | 0.00          |
| 735.06.02              | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00             | 0.00       | 0.00              | 0.00       | 1,152,631.67  | 1,152,631.67  | 1,152,631.67  | 1,152,631.67  | 1,152,631.67 | 1,152,631.67  | 0.00           | 0.00          |
| 739                    | Alte impozite si taxe fiscale                                                | 0.00             | 0.00       | 0.00              | 0.00       | 275,269.56    | 275,269.56    | 275,269.56    | 275,269.56    | 275,269.56   | 275,269.56    | 0.00           | 0.00          |
| 739.00                 | Alte impozite si taxe fiscale                                                | 0.00             | 0.00       | 0.00              | 0.00       | 275,269.56    | 275,269.56    | 275,269.56    | 275,269.56    | 275,269.56   | 275,269.56    | 0.00           | 0.00          |
| 739.00.00              | Alte impozite si taxe fiscale                                                | 0.00             | 0.00       | 0.00              | 0.00       | 275,269.56    | 275,269.56    | 275,269.56    | 275,269.56    | 275,269.56   | 275,269.56    | 0.00           | 0.00          |
| 750                    | Venituri din proprietate                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 327,212.30    | 327,212.30    | 327,212.30    | 327,212.30    | 327,212.30   | 327,212.30    | 0.00           | 0.00          |
| 750.01                 | Venituri din proprietate - dividente                                         | 0.00             | 0.00       | 0.00              | 0.00       | 57.00         | 57.00         | 57.00         | 57.00         | 57.00        | 57.00         | 0.00           | 0.00          |
| 750.01.00              | Venituri din proprietate - dividente                                         | 0.00             | 0.00       | 0.00              | 0.00       | 57.00         | 57.00         | 57.00         | 57.00         | 57.00        | 57.00         | 0.00           | 0.00          |
| 750.02                 | Alte venituri din proprietate                                                | 0.00             | 0.00       | 0.00              | 0.00       | 327,155.30    | 327,155.30    | 327,155.30    | 327,155.30    | 327,155.30   | 327,155.30    | 0.00           | 0.00          |
| 750.02.00              | Alte venituri din proprietate                                                | 0.00             | 0.00       | 0.00              | 0.00       | 327,155.30    | 327,155.30    | 327,155.30    | 327,155.30    | 327,155.30   | 327,155.30    | 0.00           | 0.00          |
| 751                    | Venituri din vanzari de bunuri si servicii                                   | 0.00             | 0.00       | 0.00              | 0.00       | 1,129,470.84  | 1,129,470.84  | 1,129,470.84  | 1,129,470.84  | 1,129,470.84 | 1,129,470.84  | 0.00           | 0.00          |
| 751.01                 | Venituri din prestari de servicii si alte activitati                         | 0.00             | 0.00       | 0.00              | 0.00       | 89,238.70     | 89,238.70     | 89,238.70     | 89,238.70     | 89,238.70    | 89,238.70     | 0.00           | 0.00          |
| 751.01.00              | Venituri din prestari de servicii si alte activitati                         | 0.00             | 0.00       | 0.00              | 0.00       | 89,238.70     | 89,238.70     | 89,238.70     | 89,238.70     | 89,238.70    | 89,238.70     | 0.00           | 0.00          |
| 751.03                 | Amenzi, penalitati si confiscari                                             | 0.00             | 0.00       | 0.00              | 0.00       | 270,183.33    | 270,183.33    | 270,183.33    | 270,183.33    | 270,183.33   | 270,183.33    | 0.00           | 0.00          |
| 751.03.00              | Amenzi, penalitati si confiscari                                             | 0.00             | 0.00       | 0.00              | 0.00       | 270,183.33    | 270,183.33    | 270,183.33    | 270,183.33    | 270,183.33   | 270,183.33    | 0.00           | 0.00          |
| 751.04                 | Diverse venituri                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 770,048.81    | 770,048.81    | 770,048.81    | 770,048.81    | 770,048.81   | 770,048.81    | 0.00           | 0.00          |
| 751.04.00              | Diverse venituri                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 770,048.81    | 770,048.81    | 770,048.81    | 770,048.81    | 770,048.81   | 770,048.81    | 0.00           | 0.00          |
| 770                    | Finantarea de la buget                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 12,828,573.49 | 0.00          | 12,828,573.49 | 0.00         | 12,828,573.49 | 0.00           | 12,828,573.49 |
| 770.00                 | Finantarea de la buget                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 12,828,573.49 | 0.00          | 12,828,573.49 | 0.00         | 12,828,573.49 | 0.00           | 12,828,573.49 |
| 770.00.00              | Finantarea de la buget                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 12,828,573.49 | 0.00          | 12,828,573.49 | 0.00         | 12,828,573.49 | 0.00           | 12,828,573.49 |
| 772                    | Venituri din subventii                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 740,547.33    | 740,547.33    | 740,547.33    | 740,547.33    | 740,547.33   | 740,547.33    | 0.00           | 0.00          |
| 772.01                 | Subventii de la bugetul de stat                                              | 0.00             | 0.00       | 0.00              | 0.00       | 24,692.00     | 24,692.00     | 24,692.00     | 24,692.00     | 24,692.00    | 24,692.00     | 0.00           | 0.00          |
| 772.01.00              | Subventii de la bugetul de stat                                              | 0.00             | 0.00       | 0.00              | 0.00       | 24,692.00     | 24,692.00     | 24,692.00     | 24,692.00     | 24,692.00    | 24,692.00     | 0.00           | 0.00          |
| 772.02                 | Subventii de la alte bugete                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 715,855.33    | 715,855.33    | 715,855.33    | 715,855.33    | 715,855.33   | 715,855.33    | 0.00           | 0.00          |
| 772.02.00              | Subventii de la alte bugete                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 715,855.33    | 715,855.33    | 715,855.33    | 715,855.33    | 715,855.33   | 715,855.33    | 0.00           | 0.00          |
| 775                    | Finantarea din fonduri externe nerambursabile postaderare                    | 0.00             | 0.00       | 0.00              | 0.00       | 1,467,893.30  | 1,467,893.30  | 1,467,893.30  | 1,467,893.30  | 1,467,893.30 | 1,467,893.30  | 0.00           | 0.00          |
| 775.00                 | Finantarea din fonduri externe nerambursabile postaderare                    | 0.00             | 0.00       | 0.00              | 0.00       | 1,467,893.30  | 1,467,893.30  | 1,467,893.30  | 1,467,893.30  | 1,467,893.30 | 1,467,893.30  | 0.00           | 0.00          |
| 775.00.00              | Finantarea din fonduri externe nerambursabile postaderare                    | 0.00             | 0.00       | 0.00              | 0.00       | 1,467,893.30  | 1,467,893.30  | 1,467,893.30  | 1,467,893.30  | 1,467,893.30 | 1,467,893.30  | 0.00           | 0.00          |
| 778                    | Venituri din contributia nationala aferenta programelor/proiectelor finant   | 0.00             | 0.00       | 0.00              | 0.00       | 103,332.60    | 103,332.60    | 103,332.60    | 103,332.60    | 103,332.60   | 103,332.60    | 0.00           | 0.00          |
| 778.00                 | Venituri din contributia nationala aferenta programelor/proiectelor finant   | 0.00             | 0.00       | 0.00              | 0.00       | 103,332.60    | 103,332.60    | 103,332.60    | 103,332.60    | 103,332.60   | 103,332.60    | 0.00           | 0.00          |
| 778.00.00              | Venituri din contributia nationala aferenta programelor/proiectelor finant   | 0.00             | 0.00       | 0.00              | 0.00       | 103,332.60    | 103,332.60    | 103,332.60    | 103,332.60    | 103,332.60   | 103,332.60    | 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     |
| 779                    | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv    | 0.00             | 0.00           | 0.00              | 0.00       | 6,300.00      | 6,300.00      | 6,300.00      | 6,300.00      | 6,300.00       | 6,300.00       | 0.00           | 0.00           |
| 779.01                 | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv    | 0.00             | 0.00           | 0.00              | 0.00       | 6,300.00      | 6,300.00      | 6,300.00      | 6,300.00      | 6,300.00       | 6,300.00       | 0.00           | 0.00           |
| 779.01.01              | Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc | 0.00             | 0.00           | 0.00              | 0.00       | 6,300.00      | 6,300.00      | 6,300.00      | 6,300.00      | 6,300.00       | 6,300.00       | 0.00           | 0.00           |
| 791                    | Venituri din valorificarea unor bunuri ale statului                                  | 0.00             | 0.00           | 0.00              | 0.00       | 425,721.22    | 425,721.22    | 425,721.22    | 425,721.22    | 425,721.22     | 425,721.22     | 0.00           | 0.00           |
| 791.00                 | Venituri din valorificarea unor bunuri ale statului                                  | 0.00             | 0.00           | 0.00              | 0.00       | 425,721.22    | 425,721.22    | 425,721.22    | 425,721.22    | 425,721.22     | 425,721.22     | 0.00           | 0.00           |
| 791.00.00              | Venituri din valorificarea unor bunuri ale statului                                  | 0.00             | 0.00           | 0.00              | 0.00       | 425,721.22    | 425,721.22    | 425,721.22    | 425,721.22    | 425,721.22     | 425,721.22     | 0.00           | 0.00           |
| TOTAL                  |                                                                                      | 139,069,467.21   | 139,069,467.21 | 0.00              | 0.00       | 91,255,851.13 | 91,255,851.13 | 91,255,851.13 | 91,255,851.13 | 230,325,318.34 | 230,325,318.34 | 156,782,220.89 | 156,782,220.89 |
| TOTAL                  | Total balanta                                                                        | 139,069,467.21   | 139,069,467.21 | 0.00              | 0.00       | 91,255,851.13 | 91,255,851.13 | 91,255,851.13 | 91,255,851.13 | 230,325,318.34 | 230,325,318.34 | 156,782,220.89 | 156,782,220.89 |

Conducatorul institutiei  
BABA PETRU TEODOR

Conducatorul compartimentului financiar -  
contabil  
ZOT SANDA

BALANTA  
De la data de 01-01-2023 pana la data de 30-09-2023

-lei-

| 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             | 101,697,353.67 | 0.00              | 0.00       | 0.00          | 1,717,852.51  | 0.00          | 1,717,852.51  | 0.00          | 103,415,206.18 | 0.00           | 103,415,206.18 |
| 103.00                 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 101,697,353.67 | 0.00              | 0.00       | 0.00          | 1,717,852.51  | 0.00          | 1,717,852.51  | 0.00          | 103,415,206.18 | 0.00           | 103,415,206.18 |
| 103.00.00              | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 101,697,353.67 | 0.00              | 0.00       | 0.00          | 1,717,852.51  | 0.00          | 1,717,852.51  | 0.00          | 103,415,206.18 | 0.00           | 103,415,206.18 |
| 104                    | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat               | 0.00             | 7,069,374.00   | 0.00              | 0.00       | 189,397.00    | 0.00          | 189,397.00    | 0.00          | 189,397.00    | 7,069,374.00   | 0.00           | 6,879,977.00   |
| 104.01                 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat               | 0.00             | 7,069,374.00   | 0.00              | 0.00       | 189,397.00    | 0.00          | 189,397.00    | 0.00          | 189,397.00    | 7,069,374.00   | 0.00           | 6,879,977.00   |
| 104.01.01              | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat               | 0.00             | 7,069,374.00   | 0.00              | 0.00       | 189,397.00    | 0.00          | 189,397.00    | 0.00          | 189,397.00    | 7,069,374.00   | 0.00           | 6,879,977.00   |
| 117                    | Rezultatul reportat                                                                      | 0.00             | 26,637,468.46  | 0.00              | 0.00       | 3,636,516.02  | 79,585.63     | 3,636,516.02  | 79,585.63     | 3,636,516.02  | 26,717,054.09  | 0.00           | 23,080,538.07  |
| 117.00                 | Rezultatul reportat                                                                      | 0.00             | 26,637,468.46  | 0.00              | 0.00       | 3,636,516.02  | 79,585.63     | 3,636,516.02  | 79,585.63     | 3,636,516.02  | 26,717,054.09  | 0.00           | 23,080,538.07  |
| 117.00.00              | Rezultatul reportat                                                                      | 0.00             | 26,637,468.46  | 0.00              | 0.00       | 3,636,516.02  | 79,585.63     | 3,636,516.02  | 79,585.63     | 3,636,516.02  | 26,717,054.09  | 0.00           | 23,080,538.07  |
| 121                    | Rezultatul patrimonial                                                                   | 2,469,613.71     | 0.00           | 0.00              | 0.00       | 8,581,516.70  | 17,480,517.52 | 8,581,516.70  | 17,480,517.52 | 11,051,130.41 | 17,480,517.52  | 0.00           | 6,429,387.11   |
| 121.00                 | Rezultatul patrimonial                                                                   | 2,469,613.71     | 0.00           | 0.00              | 0.00       | 8,581,516.70  | 17,480,517.52 | 8,581,516.70  | 17,480,517.52 | 11,051,130.41 | 17,480,517.52  | 0.00           | 6,429,387.11   |
| 121.00.00              | Rezultatul patrimonial                                                                   | 2,469,613.71     | 0.00           | 0.00              | 0.00       | 8,581,516.70  | 17,480,517.52 | 8,581,516.70  | 17,480,517.52 | 11,051,130.41 | 17,480,517.52  | 0.00           | 6,429,387.11   |
| 205                    | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare              | 8,910.00         | 0.00           | 0.00              | 0.00       | 22,798.02     | 0.00          | 22,798.02     | 0.00          | 31,708.02     | 0.00           | 31,708.02      | 0.00           |
| 205.00                 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare              | 8,910.00         | 0.00           | 0.00              | 0.00       | 22,798.02     | 0.00          | 22,798.02     | 0.00          | 31,708.02     | 0.00           | 31,708.02      | 0.00           |
| 205.00.00              | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare              | 8,910.00         | 0.00           | 0.00              | 0.00       | 22,798.02     | 0.00          | 22,798.02     | 0.00          | 31,708.02     | 0.00           | 31,708.02      | 0.00           |
| 208                    | Alte active fixe necorporale                                                             | 4,438.00         | 0.00           | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 4,438.00      | 0.00           | 4,438.00       | 0.00           |
| 208.01                 | Programe informatice                                                                     | 4,438.00         | 0.00           | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 4,438.00      | 0.00           | 4,438.00       | 0.00           |
| 208.01.00              | Programe informatice                                                                     | 4,438.00         | 0.00           | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 4,438.00      | 0.00           | 4,438.00       | 0.00           |
| 211                    | Terenuri si amenajari la terenuri                                                        | 26,373,308.62    | 0.00           | 0.00              | 0.00       | 0.00          | 189,397.00    | 0.00          | 189,397.00    | 26,373,308.62 | 189,397.00     | 26,183,911.62  | 0.00           |
| 211.01                 | Terenuri                                                                                 | 23,805,972.00    | 0.00           | 0.00              | 0.00       | 0.00          | 189,397.00    | 0.00          | 189,397.00    | 23,805,972.00 | 189,397.00     | 23,616,575.00  | 0.00           |
| 211.01.00              | Terenuri                                                                                 | 23,805,972.00    | 0.00           | 0.00              | 0.00       | 0.00          | 189,397.00    | 0.00          | 189,397.00    | 23,805,972.00 | 189,397.00     | 23,616,575.00  | 0.00           |
| 211.02                 | Amenajari la terenuri                                                                    | 2,567,336.62     | 0.00           | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 2,567,336.62  | 0.00           | 2,567,336.62   | 0.00           |
| 211.02.00              | Amenajari la terenuri                                                                    | 2,567,336.62     | 0.00           | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 2,567,336.62  | 0.00           | 2,567,336.62   | 0.00           |
| 212                    | Constructii                                                                              | 82,499,348.66    | 0.00           | 0.00              | 0.00       | 1,717,852.51  | 0.00          | 1,717,852.51  | 0.00          | 84,217,201.17 | 0.00           | 84,217,201.17  | 0.00           |
| 212.01                 | Constructii – infrastructura drumuri                                                     | 22,981,097.36    | 0.00           | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 22,981,097.36 | 0.00           | 22,981,097.36  | 0.00           |
| 212.01.01              | Constructii – drumuri publice                                                            | 22,981,097.36    | 0.00           | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 22,981,097.36 | 0.00           | 22,981,097.36  | 0.00           |
| 212.09                 | Constructii - alte active fixe incadrate in grupa constructii                            | 59,518,251.30    | 0.00           | 0.00              | 0.00       | 1,717,852.51  | 0.00          | 1,717,852.51  | 0.00          | 61,236,103.81 | 0.00           | 61,236,103.81  | 0.00           |
| 212.09.01              | Constructii - alte active fixe incadrate in grupa constructii                            | 59,518,251.30    | 0.00           | 0.00              | 0.00       | 1,717,852.51  | 0.00          | 1,717,852.51  | 0.00          | 61,236,103.81 | 0.00           | 61,236,103.81  | 0.00           |
| 213                    | Instalatii tehnice, mijloace de transport, animale si plantatii                          | 2,131,462.18     | 0.00           | 0.00              | 0.00       | 19,900.00     | 0.00          | 19,900.00     | 0.00          | 2,151,362.18  | 0.00           | 2,151,362.18   | 0.00           |
| 213.01                 | Echipamente tehnologice (masini, utilaje si instalatii de lucru)                         | 915,806.59       | 0.00           | 0.00              | 0.00       | 19,900.00     | 0.00          | 19,900.00     | 0.00          | 935,706.59    | 0.00           | 935,706.59     | 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)                | 915,806.59       | 0.00         | 0.00              | 0.00       | 19,900.00     | 0.00         | 19,900.00     | 0.00         | 935,706.59    | 0.00         | 935,706.59     | 0.00         |
| 213.02                 | Aparate si instalatii de masurare, control si reglare                           | 23,465.00        | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 23,465.00     | 0.00         | 23,465.00      | 0.00         |
| 213.02.00              | Aparate si instalatii de masurare, control si reglare                           | 23,465.00        | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 23,465.00     | 0.00         | 23,465.00      | 0.00         |
| 213.03                 | Mijloace de transport                                                           | 1,192,190.59     | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 1,192,190.59  | 0.00         | 1,192,190.59   | 0.00         |
| 213.03.00              | Mijloace de transport                                                           | 1,192,190.59     | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 1,192,190.59  | 0.00         | 1,192,190.59   | 0.00         |
| 214                    | Mobilier, aparatura birotica, echipamente de protectie a valorilor u            | 716,896.35       | 0.00         | 0.00              | 0.00       | 291,295.34    | 0.00         | 291,295.34    | 0.00         | 1,008,191.69  | 0.00         | 1,008,191.69   | 0.00         |
| 214.00                 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u            | 716,896.35       | 0.00         | 0.00              | 0.00       | 291,295.34    | 0.00         | 291,295.34    | 0.00         | 1,008,191.69  | 0.00         | 1,008,191.69   | 0.00         |
| 214.00.00              | Mobilier, aparatura birotica, echipamente de protectie a valorilor u            | 716,896.35       | 0.00         | 0.00              | 0.00       | 291,295.34    | 0.00         | 291,295.34    | 0.00         | 1,008,191.69  | 0.00         | 1,008,191.69   | 0.00         |
| 231                    | Active fixe corporale in curs de executie                                       | 14,893,805.06    | 0.00         | 0.00              | 0.00       | 5,230,752.87  | 2,242,344.42 | 5,230,752.87  | 2,242,344.42 | 20,124,557.93 | 2,242,344.42 | 17,882,213.51  | 0.00         |
| 231.00                 | Active fixe corporale in curs de executie                                       | 14,893,805.06    | 0.00         | 0.00              | 0.00       | 5,230,752.87  | 2,242,344.42 | 5,230,752.87  | 2,242,344.42 | 20,124,557.93 | 2,242,344.42 | 17,882,213.51  | 0.00         |
| 231.00.00              | Active fixe corporale in curs de executie                                       | 14,893,805.06    | 0.00         | 0.00              | 0.00       | 5,230,752.87  | 2,242,344.42 | 5,230,752.87  | 2,242,344.42 | 20,124,557.93 | 2,242,344.42 | 17,882,213.51  | 0.00         |
| 260                    | Titluri de participare                                                          | 208,039.77       | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 208,039.77    | 0.00         | 208,039.77     | 0.00         |
| 260.02                 | Titluri de participare necotate                                                 | 208,039.77       | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 208,039.77    | 0.00         | 208,039.77     | 0.00         |
| 260.02.00              | Titluri de participare necotate                                                 | 208,039.77       | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 208,039.77    | 0.00         | 208,039.77     | 0.00         |
| 280                    | Amortizari privind activele fixe necorporale                                    | 0.00             | 12,248.72    | 0.00              | 0.00       | 0.00          | 3,135.28     | 0.00          | 3,135.28     | 0.00          | 15,384.00    | 0.00           | 15,384.00    |
| 280.05                 | Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur | 0.00             | 7,810.72     | 0.00              | 0.00       | 0.00          | 3,135.28     | 0.00          | 3,135.28     | 0.00          | 10,946.00    | 0.00           | 10,946.00    |
| 280.05.00              | Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur | 0.00             | 7,810.72     | 0.00              | 0.00       | 0.00          | 3,135.28     | 0.00          | 3,135.28     | 0.00          | 10,946.00    | 0.00           | 10,946.00    |
| 280.08                 | Amortizarea altor active fixe necorporale                                       | 0.00             | 4,438.00     | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 4,438.00     | 0.00           | 4,438.00     |
| 280.08.01              | Amortizarea programelor informatice                                             | 0.00             | 4,438.00     | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 4,438.00     | 0.00           | 4,438.00     |
| 281                    | Amortizari privind activele fixe corporale                                      | 0.00             | 1,339,188.74 | 0.00              | 0.00       | 0.00          | 287,437.12   | 0.00          | 287,437.12   | 0.00          | 1,626,625.86 | 0.00           | 1,626,625.86 |
| 281.02                 | Amortizarea constructiilor                                                      | 0.00             | 86,141.61    | 0.00              | 0.00       | 0.00          | 10,480.05    | 0.00          | 10,480.05    | 0.00          | 96,621.66    | 0.00           | 96,621.66    |
| 281.02.08              | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii    | 0.00             | 86,141.61    | 0.00              | 0.00       | 0.00          | 10,480.05    | 0.00          | 10,480.05    | 0.00          | 96,621.66    | 0.00           | 96,621.66    |
| 281.03                 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si      | 0.00             | 864,234.25   | 0.00              | 0.00       | 0.00          | 209,957.04   | 0.00          | 209,957.04   | 0.00          | 1,074,191.29 | 0.00           | 1,074,191.29 |
| 281.03.01              | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii           | 0.00             | 382,238.41   | 0.00              | 0.00       | 0.00          | 74,854.53    | 0.00          | 74,854.53    | 0.00          | 457,092.94   | 0.00           | 457,092.94   |
| 281.03.02              | Amortizarea aparatelor si instalatiilor de masurare, control si reglare         | 0.00             | 3,749.76     | 0.00              | 0.00       | 0.00          | 937.44       | 0.00          | 937.44       | 0.00          | 4,687.20     | 0.00           | 4,687.20     |
| 281.03.03              | Amortizarea mijloacelor de transport                                            | 0.00             | 478,246.08   | 0.00              | 0.00       | 0.00          | 134,165.07   | 0.00          | 134,165.07   | 0.00          | 612,411.15   | 0.00           | 612,411.15   |
| 281.04                 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a    | 0.00             | 388,812.88   | 0.00              | 0.00       | 0.00          | 67,000.03    | 0.00          | 67,000.03    | 0.00          | 455,812.91   | 0.00           | 455,812.91   |
| 281.04.00              | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a    | 0.00             | 388,812.88   | 0.00              | 0.00       | 0.00          | 67,000.03    | 0.00          | 67,000.03    | 0.00          | 455,812.91   | 0.00           | 455,812.91   |
| 302                    | Materiale consumabile                                                           | 34,050.00        | 0.00         | 0.00              | 0.00       | 590,030.59    | 558,520.19   | 590,030.59    | 558,520.19   | 624,080.59    | 558,520.19   | 65,560.40      | 0.00         |
| 302.02                 | Combustibili                                                                    | 21,450.00        | 0.00         | 0.00              | 0.00       | 193,582.24    | 191,482.25   | 193,582.24    | 191,482.25   | 215,032.24    | 191,482.25   | 23,549.99      | 0.00         |
| 302.02.00              | Combustibili                                                                    | 21,450.00        | 0.00         | 0.00              | 0.00       | 193,582.24    | 191,482.25   | 193,582.24    | 191,482.25   | 215,032.24    | 191,482.25   | 23,549.99      | 0.00         |
| 302.08                 | Alte materiale consumabile                                                      | 12,600.00        | 0.00         | 0.00              | 0.00       | 396,448.35    | 367,037.94   | 396,448.35    | 367,037.94   | 409,048.35    | 367,037.94   | 42,010.41      | 0.00         |
| 302.08.00              | Alte materiale consumabile                                                      | 12,600.00        | 0.00         | 0.00              | 0.00       | 396,448.35    | 367,037.94   | 396,448.35    | 367,037.94   | 409,048.35    | 367,037.94   | 42,010.41      | 0.00         |
| 303                    | Materiale de natura obiectelor de inventar                                      | 694,322.94       | 0.00         | 0.00              | 0.00       | 267,903.76    | 133,089.13   | 267,903.76    | 133,089.13   | 962,226.70    | 133,089.13   | 829,137.57     | 0.00         |
| 303.01                 | Materiale de natura obiectelor de inventar in magazine                          | 0.00             | 0.00         | 0.00              | 0.00       | 134,814.63    | 133,089.13   | 134,814.63    | 133,089.13   | 134,814.63    | 133,089.13   | 1,725.50       | 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 |
| 303.01.00              | Materiale de natura obiectelor de inventar in magazine          | 0.00             | 0.00       | 0.00              | 0.00       | 134,814.63    | 133,089.13   | 134,814.63    | 133,089.13   | 134,814.63   | 133,089.13   | 1,725.50       | 0.00       |
| 303.02                 | Materiale de natura obiectelor de inventar in folosinta         | 694,322.94       | 0.00       | 0.00              | 0.00       | 133,089.13    | 0.00         | 133,089.13    | 0.00         | 827,412.07   | 0.00         | 827,412.07     | 0.00       |
| 303.02.00              | Materiale de natura obiectelor de inventar in folosinta         | 694,322.94       | 0.00       | 0.00              | 0.00       | 133,089.13    | 0.00         | 133,089.13    | 0.00         | 827,412.07   | 0.00         | 827,412.07     | 0.00       |
| 401                    | Furnizori                                                       | 0.00             | 33,757.08  | 0.00              | 0.00       | 2,218,174.75  | 2,233,268.30 | 2,218,174.75  | 2,233,268.30 | 2,218,174.75 | 2,267,025.38 | 0.00           | 48,850.63  |
| 401.01                 | Furnizori sub 1 an                                              | 0.00             | 33,757.08  | 0.00              | 0.00       | 2,218,174.75  | 2,233,268.30 | 2,218,174.75  | 2,233,268.30 | 2,218,174.75 | 2,267,025.38 | 0.00           | 48,850.63  |
| 401.01.00              | Furnizori sub 1 an                                              | 0.00             | 33,757.08  | 0.00              | 0.00       | 2,218,174.75  | 2,233,268.30 | 2,218,174.75  | 2,233,268.30 | 2,218,174.75 | 2,267,025.38 | 0.00           | 48,850.63  |
| 404                    | Furnizori de active fixe                                        | 0.00             | 737,516.32 | 0.00              | 0.00       | 5,556,317.09  | 4,956,840.77 | 5,556,317.09  | 4,956,840.77 | 5,556,317.09 | 5,694,357.09 | 0.00           | 138,040.00 |
| 404.01                 | Furnizori de active fixe sub 1 an                               | 0.00             | 737,516.32 | 0.00              | 0.00       | 5,556,317.09  | 4,956,840.77 | 5,556,317.09  | 4,956,840.77 | 5,556,317.09 | 5,694,357.09 | 0.00           | 138,040.00 |
| 404.01.00              | Furnizori de active fixe sub 1 an                               | 0.00             | 737,516.32 | 0.00              | 0.00       | 5,556,317.09  | 4,956,840.77 | 5,556,317.09  | 4,956,840.77 | 5,556,317.09 | 5,694,357.09 | 0.00           | 138,040.00 |
| 411                    | Clienti                                                         | 395,000.33       | 0.00       | 0.00              | 0.00       | 1,180,164.65  | 887,639.28   | 1,180,164.65  | 887,639.28   | 1,575,164.98 | 887,639.28   | 687,525.70     | 0.00       |
| 411.01                 | Clienti cu termen sub 1 an                                      | 395,000.33       | 0.00       | 0.00              | 0.00       | 1,107,983.73  | 815,458.36   | 1,107,983.73  | 815,458.36   | 1,502,984.06 | 815,458.36   | 687,525.70     | 0.00       |
| 411.01.01              | Clienti cu termen sub 1 an                                      | 395,000.33       | 0.00       | 0.00              | 0.00       | 1,107,983.73  | 815,458.36   | 1,107,983.73  | 815,458.36   | 1,502,984.06 | 815,458.36   | 687,525.70     | 0.00       |
| 411.02                 | Clienti cu termen peste 1 an                                    | 0.00             | 0.00       | 0.00              | 0.00       | 72,180.92     | 72,180.92    | 72,180.92     | 72,180.92    | 72,180.92    | 72,180.92    | 0.00           | 0.00       |
| 411.02.01              | Clienti cu termen peste 1 an                                    | 0.00             | 0.00       | 0.00              | 0.00       | 72,180.92     | 72,180.92    | 72,180.92     | 72,180.92    | 72,180.92    | 72,180.92    | 0.00           | 0.00       |
| 421                    | Personal - salarii datorate                                     | 0.00             | 125,510.00 | 0.00              | 0.00       | 2,816,084.00  | 2,879,935.00 | 2,816,084.00  | 2,879,935.00 | 2,816,084.00 | 3,005,445.00 | 0.00           | 189,361.00 |
| 421.00                 | Personal - salarii datorate                                     | 0.00             | 125,510.00 | 0.00              | 0.00       | 2,816,084.00  | 2,879,935.00 | 2,816,084.00  | 2,879,935.00 | 2,816,084.00 | 3,005,445.00 | 0.00           | 189,361.00 |
| 421.00.00              | Personal - salarii datorate                                     | 0.00             | 125,510.00 | 0.00              | 0.00       | 2,816,084.00  | 2,879,935.00 | 2,816,084.00  | 2,879,935.00 | 2,816,084.00 | 3,005,445.00 | 0.00           | 189,361.00 |
| 423                    | Personal-ajutoare si indemnizatii datorate                      | 0.00             | 6,488.00   | 0.00              | 0.00       | 0.00          | -6,488.00    | 0.00          | -6,488.00    | 0.00         | 0.00         | 0.00           | 0.00       |
| 423.00                 | Personal-ajutoare si indemnizatii datorate                      | 0.00             | 6,488.00   | 0.00              | 0.00       | 0.00          | -6,488.00    | 0.00          | -6,488.00    | 0.00         | 0.00         | 0.00           | 0.00       |
| 423.00.00              | Personal-ajutoare si indemnizatii datorate                      | 0.00             | 6,488.00   | 0.00              | 0.00       | 0.00          | -6,488.00    | 0.00          | -6,488.00    | 0.00         | 0.00         | 0.00           | 0.00       |
| 427                    | Retineri din salarii si din alte drepturi datorate tertilor     | 0.00             | 1,842.00   | 0.00              | 0.00       | 21,821.00     | 23,386.00    | 21,821.00     | 23,386.00    | 21,821.00    | 25,228.00    | 0.00           | 3,407.00   |
| 427.01                 | Retineri din salarii datorate tertilor                          | 0.00             | 1,842.00   | 0.00              | 0.00       | 21,821.00     | 23,386.00    | 21,821.00     | 23,386.00    | 21,821.00    | 25,228.00    | 0.00           | 3,407.00   |
| 427.01.00              | Retineri din salarii datorate tertilor                          | 0.00             | 1,842.00   | 0.00              | 0.00       | 21,821.00     | 23,386.00    | 21,821.00     | 23,386.00    | 21,821.00    | 25,228.00    | 0.00           | 3,407.00   |
| 428                    | Alte datorii si creante in legatura cu personalul               | 0.00             | 730.00     | 0.00              | 0.00       | 5,190.18      | 4,460.18     | 5,190.18      | 4,460.18     | 5,190.18     | 5,190.18     | 0.00           | 0.00       |
| 428.01                 | Alte datorii si creante in legatura cu personalul sub 1 an      | 0.00             | 730.00     | 0.00              | 0.00       | 5,190.18      | 4,460.18     | 5,190.18      | 4,460.18     | 5,190.18     | 5,190.18     | 0.00           | 0.00       |
| 428.01.01              | Alte datorii in legatura cu personalul sub 1 an                 | 0.00             | 730.00     | 0.00              | 0.00       | 5,190.18      | 4,460.18     | 5,190.18      | 4,460.18     | 5,190.18     | 5,190.18     | 0.00           | 0.00       |
| 431                    | Asigurari sociale                                               | 0.00             | 92,644.00  | 0.00              | 0.00       | 1,027,351.00  | 1,054,059.00 | 1,027,351.00  | 1,054,059.00 | 1,027,351.00 | 1,146,703.00 | 0.00           | 119,352.00 |
| 431.02                 | Contributiile asiguratilor pentru asigurari sociale             | 0.00             | 62,837.00  | 0.00              | 0.00       | 691,659.00    | 710,011.00   | 691,659.00    | 710,011.00   | 691,659.00   | 772,848.00   | 0.00           | 81,189.00  |
| 431.02.00              | Contributiile asiguratilor pentru asigurari sociale             | 0.00             | 62,837.00  | 0.00              | 0.00       | 691,659.00    | 710,011.00   | 691,659.00    | 710,011.00   | 691,659.00   | 772,848.00   | 0.00           | 81,189.00  |
| 431.04                 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0.00             | 24,325.00  | 0.00              | 0.00       | 273,926.00    | 280,615.00   | 273,926.00    | 280,615.00   | 273,926.00   | 304,940.00   | 0.00           | 31,014.00  |
| 431.04.00              | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0.00             | 24,325.00  | 0.00              | 0.00       | 273,926.00    | 280,615.00   | 273,926.00    | 280,615.00   | 273,926.00   | 304,940.00   | 0.00           | 31,014.00  |
| 431.06                 | Contributia asiguratorie pentru munca                           | 0.00             | 5,482.00   | 0.00              | 0.00       | 61,766.00     | 63,433.00    | 61,766.00     | 63,433.00    | 61,766.00    | 68,915.00    | 0.00           | 7,149.00   |
| 431.06.00              | Contributia asiguratorie pentru munca                           | 0.00             | 5,482.00   | 0.00              | 0.00       | 61,766.00     | 63,433.00    | 61,766.00     | 63,433.00    | 61,766.00    | 68,915.00    | 0.00           | 7,149.00   |
| 438                    | Alte datorii sociale                                            | 0.00             | 114,300.00 | 0.00              | 0.00       | 1,396,545.76  | 1,282,245.76 | 1,396,545.76  | 1,282,245.76 | 1,396,545.76 | 1,396,545.76 | 0.00           | 0.00       |
| 438.00                 | Alte datorii sociale                                            | 0.00             | 114,300.00 | 0.00              | 0.00       | 1,396,545.76  | 1,282,245.76 | 1,396,545.76  | 1,282,245.76 | 1,396,545.76 | 1,396,545.76 | 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 |
| 438.00.00              | Alte datorii sociale                                                        | 0.00             | 114,300.00 | 0.00              | 0.00       | 1,396,545.76  | 1,282,245.76 | 1,396,545.76  | 1,282,245.76 | 1,396,545.76 | 1,396,545.76 | 0.00           | 0.00       |
| 442                    | Taxa pe valoarea adaugata                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 148,538.70    | 160,152.10   | 148,538.70    | 160,152.10   | 148,538.70   | 160,152.10   | 0.00           | 11,613.40  |
| 442.03                 | Taxa pe valoarea adaugata de plata                                          | 0.00             | 0.00       | 0.00              | 0.00       | 68,462.65     | 80,076.05    | 68,462.65     | 80,076.05    | 68,462.65    | 80,076.05    | 0.00           | 11,613.40  |
| 442.03.00              | Taxa pe valoarea adaugata de plata                                          | 0.00             | 0.00       | 0.00              | 0.00       | 68,462.65     | 80,076.05    | 68,462.65     | 80,076.05    | 68,462.65    | 80,076.05    | 0.00           | 11,613.40  |
| 442.07                 | Taxa pe valoarea adaugata colectata                                         | 0.00             | 0.00       | 0.00              | 0.00       | 80,076.05     | 80,076.05    | 80,076.05     | 80,076.05    | 80,076.05    | 80,076.05    | 0.00           | 0.00       |
| 442.07.00              | Taxa pe valoarea adaugata colectata                                         | 0.00             | 0.00       | 0.00              | 0.00       | 80,076.05     | 80,076.05    | 80,076.05     | 80,076.05    | 80,076.05    | 80,076.05    | 0.00           | 0.00       |
| 444                    | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 15,932.00  | 0.00              | 0.00       | 173,848.00    | 177,919.00   | 173,848.00    | 177,919.00   | 173,848.00   | 193,851.00   | 0.00           | 20,003.00  |
| 444.00                 | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 15,932.00  | 0.00              | 0.00       | 173,848.00    | 177,919.00   | 173,848.00    | 177,919.00   | 173,848.00   | 193,851.00   | 0.00           | 20,003.00  |
| 444.00.00              | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 15,932.00  | 0.00              | 0.00       | 173,848.00    | 177,919.00   | 173,848.00    | 177,919.00   | 173,848.00   | 193,851.00   | 0.00           | 20,003.00  |
| 458                    | Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar         | 0.00             | 0.00       | 0.00              | 0.00       | 1,467,893.30  | 1,467,893.30 | 1,467,893.30  | 1,467,893.30 | 1,467,893.30 | 1,467,893.30 | 0.00           | 0.00       |
| 458.03                 | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management | 0.00             | 0.00       | 0.00              | 0.00       | 1,467,893.30  | 1,467,893.30 | 1,467,893.30  | 1,467,893.30 | 1,467,893.30 | 1,467,893.30 | 0.00           | 0.00       |
| 458.03.01              | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management | 0.00             | 0.00       | 0.00              | 0.00       | 1,467,893.30  | 1,467,893.30 | 1,467,893.30  | 1,467,893.30 | 1,467,893.30 | 1,467,893.30 | 0.00           | 0.00       |
| 461                    | Debitori                                                                    | 389,246.10       | 0.00       | 0.00              | 0.00       | 989,497.47    | 980,540.30   | 989,497.47    | 980,540.30   | 1,378,743.57 | 980,540.30   | 398,203.27     | 0.00       |
| 461.01                 | Debitori sub 1 an                                                           | 11,706.00        | 0.00       | 0.00              | 0.00       | 989,497.47    | 980,540.30   | 989,497.47    | 980,540.30   | 1,001,203.47 | 980,540.30   | 20,663.17      | 0.00       |
| 461.01.04              | Debitori sub 1 an – institutii de credit, din tranzactii cu carduri bancare | 0.00             | 0.00       | 0.00              | 0.00       | 997,138.47    | 989,336.30   | 997,138.47    | 989,336.30   | 997,138.47   | 989,336.30   | 7,802.17       | 0.00       |
| 461.01.09              | Debitori sub 1 an - alte creante                                            | 11,706.00        | 0.00       | 0.00              | 0.00       | -7,641.00     | -8,796.00    | -7,641.00     | -8,796.00    | 4,065.00     | -8,796.00    | 12,861.00      | 0.00       |
| 461.02                 | Debitori peste 1 an                                                         | 377,540.10       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 377,540.10   | 0.00         | 377,540.10     | 0.00       |
| 461.02.09              | Debitori peste 1 an - alte creante                                          | 377,540.10       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 377,540.10   | 0.00         | 377,540.10     | 0.00       |
| 462                    | Creditori                                                                   | 0.00             | 39,053.95  | 0.00              | 0.00       | 359,559.86    | 358,175.86   | 359,559.86    | 358,175.86   | 359,559.86   | 397,229.81   | 0.00           | 37,669.95  |
| 462.01                 | Creditori sub 1 an                                                          | 0.00             | 2,760.00   | 0.00              | 0.00       | 350,199.86    | 350,199.86   | 350,199.86    | 350,199.86   | 350,199.86   | 352,959.86   | 0.00           | 2,760.00   |
| 462.01.09              | Creditori sub 1 an - alte datorii curente                                   | 0.00             | 2,760.00   | 0.00              | 0.00       | 350,199.86    | 350,199.86   | 350,199.86    | 350,199.86   | 350,199.86   | 352,959.86   | 0.00           | 2,760.00   |
| 462.02                 | Creditori peste 1 an                                                        | 0.00             | 36,293.95  | 0.00              | 0.00       | 9,360.00      | 7,976.00     | 9,360.00      | 7,976.00     | 9,360.00     | 44,269.95    | 0.00           | 34,909.95  |
| 462.02.09              | Creditori peste 1 an - alte datorii necurente                               | 0.00             | 36,293.95  | 0.00              | 0.00       | 9,360.00      | 7,976.00     | 9,360.00      | 7,976.00     | 9,360.00     | 44,269.95    | 0.00           | 34,909.95  |
| 464                    | Creante ale bugetului local                                                 | 3,352,479.00     | 0.00       | 0.00              | 0.00       | 3,776,146.24  | 3,272,888.73 | 3,776,146.24  | 3,272,888.73 | 7,128,625.24 | 3,272,888.73 | 3,855,736.51   | 0.00       |
| 464.00                 | Creante ale bugetului local                                                 | 3,352,479.00     | 0.00       | 0.00              | 0.00       | 3,776,146.24  | 3,272,888.73 | 3,776,146.24  | 3,272,888.73 | 7,128,625.24 | 3,272,888.73 | 3,855,736.51   | 0.00       |
| 464.00.00              | Creante ale bugetului local                                                 | 3,352,479.00     | 0.00       | 0.00              | 0.00       | 3,776,146.24  | 3,272,888.73 | 3,776,146.24  | 3,272,888.73 | 7,128,625.24 | 3,272,888.73 | 3,855,736.51   | 0.00       |
| 467                    | Creditori ai bugetelor                                                      | 0.00             | 12,410.00  | 0.00              | 0.00       | 4,352.00      | 11,592.15    | 4,352.00      | 11,592.15    | 4,352.00     | 24,002.15    | 0.00           | 19,650.15  |
| 467.02                 | Creditori ai bugetului local                                                | 0.00             | 12,410.00  | 0.00              | 0.00       | 4,352.00      | 11,592.15    | 4,352.00      | 11,592.15    | 4,352.00     | 24,002.15    | 0.00           | 19,650.15  |
| 467.02.00              | Creditori ai bugetului local                                                | 0.00             | 12,410.00  | 0.00              | 0.00       | 4,352.00      | 11,592.15    | 4,352.00      | 11,592.15    | 4,352.00     | 24,002.15    | 0.00           | 19,650.15  |
| 468                    | Imprumuturi pe termen scurt acordate potrivit legii                         | 0.00             | 0.00       | 0.00              | 0.00       | 314,000.00    | 0.00         | 314,000.00    | 0.00         | 314,000.00   | 0.00         | 314,000.00     | 0.00       |
| 468.01                 | Imprumuturi pe termen scurt acordate potrivit legii                         | 0.00             | 0.00       | 0.00              | 0.00       | 314,000.00    | 0.00         | 314,000.00    | 0.00         | 314,000.00   | 0.00         | 314,000.00     | 0.00       |
| 468.01.07              | Sume acordate din excedentul anului precedent pentru acoperirea golurilor t | 0.00             | 0.00       | 0.00              | 0.00       | 314,000.00    | 0.00         | 314,000.00    | 0.00         | 314,000.00   | 0.00         | 314,000.00     | 0.00       |
| 471                    | Cheltuieli inregistrate in avans                                            | 0.00             | 0.00       | 0.00              | 0.00       | 406,954.00    | 159,573.00   | 406,954.00    | 159,573.00   | 406,954.00   | 159,573.00   | 247,381.00     | 0.00       |
| 471.00                 | Cheltuieli inregistrate in avans                                            | 0.00             | 0.00       | 0.00              | 0.00       | 406,954.00    | 159,573.00   | 406,954.00    | 159,573.00   | 406,954.00   | 159,573.00   | 247,381.00     | 0.00       |
| 471.00.00              | Cheltuieli inregistrate in avans                                            | 0.00             | 0.00       | 0.00              | 0.00       | 406,954.00    | 159,573.00   | 406,954.00    | 159,573.00   | 406,954.00   | 159,573.00   | 247,381.00     | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                                 | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume    |              | Solduri Finale |            |
|------------------------|-----------------------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|---------------|--------------|----------------|------------|
|                        |                                                                                         | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare      | Creditoare |
| 481                    | Decontari intre institutia superioara si institutiile subordonate                       | 708,628.65       | 0.00       | 0.00              | 0.00       | 127,000.00    | 835,628.65   | 127,000.00    | 835,628.65   | 835,628.65    | 835,628.65   | 0.00           | 0.00       |
| 481.09                 | Alte decontari                                                                          | 708,628.65       | 0.00       | 0.00              | 0.00       | 127,000.00    | 835,628.65   | 127,000.00    | 835,628.65   | 835,628.65    | 835,628.65   | 0.00           | 0.00       |
| 481.09.00              | Alte decontari                                                                          | 708,628.65       | 0.00       | 0.00              | 0.00       | 127,000.00    | 835,628.65   | 127,000.00    | 835,628.65   | 835,628.65    | 835,628.65   | 0.00           | 0.00       |
| 512                    | Conturi la trezorerii si institutii de credit                                           | 0.00             | 0.00       | 0.00              | 0.00       | 566,527.00    | 566,527.00   | 566,527.00    | 566,527.00   | 566,527.00    | 566,527.00   | 0.00           | 0.00       |
| 512.05                 | Sume in curs de decontare                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 566,527.00    | 566,527.00   | 566,527.00    | 566,527.00   | 566,527.00    | 566,527.00   | 0.00           | 0.00       |
| 512.05.02              | Sume in curs de decontare la institutii de credit                                       | 0.00             | 0.00       | 0.00              | 0.00       | 566,527.00    | 566,527.00   | 566,527.00    | 566,527.00   | 566,527.00    | 566,527.00   | 0.00           | 0.00       |
| 519                    | Imprumuturi pe termen scurt                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 314,000.00   | 0.00          | 314,000.00   | 0.00          | 314,000.00   | 0.00           | 314,000.00 |
| 519.01                 | Imprumuturi pe termen scurt                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 314,000.00   | 0.00          | 314,000.00   | 0.00          | 314,000.00   | 0.00           | 314,000.00 |
| 519.01.07              | Sume primite din excedentul anului precedent pentru acoperirea golurilor t              | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 300,000.00   | 0.00          | 300,000.00   | 0.00          | 300,000.00   | 0.00           | 300,000.00 |
| 519.01.90              | Alte imprumuturi pe termen scurt                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 14,000.00    | 0.00          | 14,000.00    | 0.00          | 14,000.00    | 0.00           | 14,000.00  |
| 521                    | Disponibil al bugetului local                                                           | 2,536,859.52     | 0.00       | 0.00              | 0.00       | 14,057,146.16 | 310,856.94   | 14,057,146.16 | 310,856.94   | 16,594,005.68 | 310,856.94   | 16,283,148.74  | 0.00       |
| 521.01                 | Disponibil al bugetului local                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 14,057,146.16 | 10,856.94    | 14,057,146.16 | 10,856.94    | 14,057,146.16 | 10,856.94    | 14,046,289.22  | 0.00       |
| 521.01.00              | Disponibil al bugetului local                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 14,057,146.16 | 10,856.94    | 14,057,146.16 | 10,856.94    | 14,057,146.16 | 10,856.94    | 14,046,289.22  | 0.00       |
| 521.03                 | Rezultatul executiei bugetare din anii precedenti                                       | 2,536,859.52     | 0.00       | 0.00              | 0.00       | 0.00          | 300,000.00   | 0.00          | 300,000.00   | 2,536,859.52  | 300,000.00   | 2,236,859.52   | 0.00       |
| 521.03.00              | Rezultatul executiei bugetare din anii precedenti                                       | 2,536,859.52     | 0.00       | 0.00              | 0.00       | 0.00          | 300,000.00   | 0.00          | 300,000.00   | 2,536,859.52  | 300,000.00   | 2,236,859.52   | 0.00       |
| 529                    | Disponibil din sumele colectate pentru unele bugete                                     | 0.00             | 0.00       | 0.00              | 0.00       | 989,336.30    | 989,336.30   | 989,336.30    | 989,336.30   | 989,336.30    | 989,336.30   | 0.00           | 0.00       |
| 529.09                 | Disponibil din sume colectate prin intermediul cardurilor                               | 0.00             | 0.00       | 0.00              | 0.00       | 989,336.30    | 989,336.30   | 989,336.30    | 989,336.30   | 989,336.30    | 989,336.30   | 0.00           | 0.00       |
| 529.09.01              | Disponibil din sume colectate prin intermediul cardurilor la trezorerie                 | 0.00             | 0.00       | 0.00              | 0.00       | 668,977.80    | 668,977.80   | 668,977.80    | 668,977.80   | 668,977.80    | 668,977.80   | 0.00           | 0.00       |
| 529.09.02              | Disponibil din sume colectate prin intermediul cardurilor la institutii de cre          | 0.00             | 0.00       | 0.00              | 0.00       | 320,358.50    | 320,358.50   | 320,358.50    | 320,358.50   | 320,358.50    | 320,358.50   | 0.00           | 0.00       |
| 531                    | Casa                                                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 1,983,528.62  | 1,979,453.62 | 1,983,528.62  | 1,979,453.62 | 1,983,528.62  | 1,979,453.62 | 4,075.00       | 0.00       |
| 531.01                 | Casierie                                                                                | 0.00             | 0.00       | 0.00              | 0.00       | 1,983,528.62  | 1,979,453.62 | 1,983,528.62  | 1,979,453.62 | 1,983,528.62  | 1,979,453.62 | 4,075.00       | 0.00       |
| 531.01.01              | Casierie                                                                                | 0.00             | 0.00       | 0.00              | 0.00       | 1,983,528.62  | 1,979,453.62 | 1,983,528.62  | 1,979,453.62 | 1,983,528.62  | 1,979,453.62 | 4,075.00       | 0.00       |
| 550                    | Disponibil din fonduri cu destinatie speciala                                           | 433,234.95       | 0.00       | 0.00              | 0.00       | 502,904.88    | 908,482.88   | 502,904.88    | 908,482.88   | 936,139.83    | 908,482.88   | 27,656.95      | 0.00       |
| 550.01                 | Disponibil din fonduri cu destinatie speciala                                           | 433,234.95       | 0.00       | 0.00              | 0.00       | 502,904.88    | 908,482.88   | 502,904.88    | 908,482.88   | 936,139.83    | 908,482.88   | 27,656.95      | 0.00       |
| 550.01.01              | Disponibil din fonduri cu destinatie speciala la trezorerie                             | 0.00             | 0.00       | 0.00              | 0.00       | 501,528.88    | 501,528.88   | 501,528.88    | 501,528.88   | 501,528.88    | 501,528.88   | 0.00           | 0.00       |
| 550.01.02              | Disponibil din fonduri cu destinatie speciala la institutii de credit                   | 433,234.95       | 0.00       | 0.00              | 0.00       | 1,376.00      | 406,954.00   | 1,376.00      | 406,954.00   | 434,610.95    | 406,954.00   | 27,656.95      | 0.00       |
| 552                    | Disponibil pentru sume de mandat si sume in depozit                                     | 20,106.00        | 0.00       | 0.00              | 0.00       | 197,226.86    | 199,986.86   | 197,226.86    | 199,986.86   | 217,332.86    | 199,986.86   | 17,346.00      | 0.00       |
| 552.00                 | Disponibil pentru sume de mandat si sume in depozit                                     | 20,106.00        | 0.00       | 0.00              | 0.00       | 197,226.86    | 199,986.86   | 197,226.86    | 199,986.86   | 217,332.86    | 199,986.86   | 17,346.00      | 0.00       |
| 552.00.00              | Disponibil pentru sume de mandat si sume in depozit                                     | 20,106.00        | 0.00       | 0.00              | 0.00       | 197,226.86    | 199,986.86   | 197,226.86    | 199,986.86   | 217,332.86    | 199,986.86   | 17,346.00      | 0.00       |
| 562                    | Disponibil al activitatilor finantate din venituri proprii                              | 66,067.10        | 0.00       | 0.00              | 0.00       | 118,487.60    | 14,000.00    | 118,487.60    | 14,000.00    | 184,554.70    | 14,000.00    | 170,554.70     | 0.00       |
| 562.01                 | Disponibil al activitatilor finantate din venituri proprii                              | 0.00             | 0.00       | 0.00              | 0.00       | 118,487.60    | 0.00         | 118,487.60    | 0.00         | 118,487.60    | 0.00         | 118,487.60     | 0.00       |
| 562.01.01              | Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil | 0.00             | 0.00       | 0.00              | 0.00       | 118,487.60    | 0.00         | 118,487.60    | 0.00         | 118,487.60    | 0.00         | 118,487.60     | 0.00       |
| 562.03                 | Rezultatul executiei bugetare din anii precedenti                                       | 66,067.10        | 0.00       | 0.00              | 0.00       | 0.00          | 14,000.00    | 0.00          | 14,000.00    | 66,067.10     | 14,000.00    | 52,067.10      | 0.00       |
| 562.03.00              | Rezultatul executiei bugetare din anii precedenti                                       | 66,067.10        | 0.00       | 0.00              | 0.00       | 0.00          | 14,000.00    | 0.00          | 14,000.00    | 66,067.10     | 14,000.00    | 52,067.10      | 0.00       |
| 581                    | Viramente interne                                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 3,467,642.92  | 3,467,642.92 | 3,467,642.92  | 3,467,642.92 | 3,467,642.92  | 3,467,642.92 | 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 |
| 581.01                 | Viramente interne                                                      | 0.00             | 0.00       | 0.00              | 0.00       | 3,467,642.92  | 3,467,642.92 | 3,467,642.92  | 3,467,642.92 | 3,467,642.92 | 3,467,642.92 | 0.00           | 0.00       |
| 581.01.01              | Viramente interne - activitatea operationala                           | 0.00             | 0.00       | 0.00              | 0.00       | 3,467,642.92  | 3,467,642.92 | 3,467,642.92  | 3,467,642.92 | 3,467,642.92 | 3,467,642.92 | 0.00           | 0.00       |
| 602                    | Cheltuieli cu materialele consumabile                                  | 0.00             | 0.00       | 0.00              | 0.00       | 545,920.19    | 545,920.19   | 545,920.19    | 545,920.19   | 545,920.19   | 545,920.19   | 0.00           | 0.00       |
| 602.02                 | Cheltuieli privind combustibilul                                       | 0.00             | 0.00       | 0.00              | 0.00       | 191,482.25    | 191,482.25   | 191,482.25    | 191,482.25   | 191,482.25   | 191,482.25   | 0.00           | 0.00       |
| 602.02.00              | Cheltuieli privind combustibilul                                       | 0.00             | 0.00       | 0.00              | 0.00       | 191,482.25    | 191,482.25   | 191,482.25    | 191,482.25   | 191,482.25   | 191,482.25   | 0.00           | 0.00       |
| 602.08                 | Cheltuieli privind alte materiale consumabile                          | 0.00             | 0.00       | 0.00              | 0.00       | 354,437.94    | 354,437.94   | 354,437.94    | 354,437.94   | 354,437.94   | 354,437.94   | 0.00           | 0.00       |
| 602.08.00              | Cheltuieli privind alte materiale consumabile                          | 0.00             | 0.00       | 0.00              | 0.00       | 354,437.94    | 354,437.94   | 354,437.94    | 354,437.94   | 354,437.94   | 354,437.94   | 0.00           | 0.00       |
| 610                    | Cheltuieli privind energia si apa                                      | 0.00             | 0.00       | 0.00              | 0.00       | 564,464.60    | 564,464.60   | 564,464.60    | 564,464.60   | 564,464.60   | 564,464.60   | 0.00           | 0.00       |
| 610.00                 | Cheltuieli privind energia si apa                                      | 0.00             | 0.00       | 0.00              | 0.00       | 564,464.60    | 564,464.60   | 564,464.60    | 564,464.60   | 564,464.60   | 564,464.60   | 0.00           | 0.00       |
| 610.00.00              | Cheltuieli privind energia si apa                                      | 0.00             | 0.00       | 0.00              | 0.00       | 564,464.60    | 564,464.60   | 564,464.60    | 564,464.60   | 564,464.60   | 564,464.60   | 0.00           | 0.00       |
| 611                    | Cheltuieli cu întreținerea si reparatiile                              | 0.00             | 0.00       | 0.00              | 0.00       | 3,657.34      | 3,657.34     | 3,657.34      | 3,657.34     | 3,657.34     | 3,657.34     | 0.00           | 0.00       |
| 611.00                 | Cheltuieli cu întreținerea si reparatiile                              | 0.00             | 0.00       | 0.00              | 0.00       | 3,657.34      | 3,657.34     | 3,657.34      | 3,657.34     | 3,657.34     | 3,657.34     | 0.00           | 0.00       |
| 611.00.00              | Cheltuieli cu întreținerea si reparatiile                              | 0.00             | 0.00       | 0.00              | 0.00       | 3,657.34      | 3,657.34     | 3,657.34      | 3,657.34     | 3,657.34     | 3,657.34     | 0.00           | 0.00       |
| 613                    | Cheltuieli cu primele de asigurare                                     | 0.00             | 0.00       | 0.00              | 0.00       | 1,708.00      | 1,708.00     | 1,708.00      | 1,708.00     | 1,708.00     | 1,708.00     | 0.00           | 0.00       |
| 613.00                 | Cheltuieli cu primele de asigurare                                     | 0.00             | 0.00       | 0.00              | 0.00       | 1,708.00      | 1,708.00     | 1,708.00      | 1,708.00     | 1,708.00     | 1,708.00     | 0.00           | 0.00       |
| 613.00.00              | Cheltuieli cu primele de asigurare                                     | 0.00             | 0.00       | 0.00              | 0.00       | 1,708.00      | 1,708.00     | 1,708.00      | 1,708.00     | 1,708.00     | 1,708.00     | 0.00           | 0.00       |
| 614                    | Cheltuieli cu deplasari, detasari, transferari                         | 0.00             | 0.00       | 0.00              | 0.00       | 8,091.49      | 8,091.49     | 8,091.49      | 8,091.49     | 8,091.49     | 8,091.49     | 0.00           | 0.00       |
| 614.00                 | Cheltuieli cu deplasari, detasari, transferari                         | 0.00             | 0.00       | 0.00              | 0.00       | 8,091.49      | 8,091.49     | 8,091.49      | 8,091.49     | 8,091.49     | 8,091.49     | 0.00           | 0.00       |
| 614.00.00              | Cheltuieli cu deplasari, detasari, transferari                         | 0.00             | 0.00       | 0.00              | 0.00       | 8,091.49      | 8,091.49     | 8,091.49      | 8,091.49     | 8,091.49     | 8,091.49     | 0.00           | 0.00       |
| 622                    | Cheltuieli privind comisioanele si onorariile                          | 0.00             | 0.00       | 0.00              | 0.00       | 127,730.00    | 127,730.00   | 127,730.00    | 127,730.00   | 127,730.00   | 127,730.00   | 0.00           | 0.00       |
| 622.00                 | Cheltuieli privind comisioanele si onorariile                          | 0.00             | 0.00       | 0.00              | 0.00       | 127,730.00    | 127,730.00   | 127,730.00    | 127,730.00   | 127,730.00   | 127,730.00   | 0.00           | 0.00       |
| 622.00.00              | Cheltuieli privind comisioanele si onorariile                          | 0.00             | 0.00       | 0.00              | 0.00       | 127,730.00    | 127,730.00   | 127,730.00    | 127,730.00   | 127,730.00   | 127,730.00   | 0.00           | 0.00       |
| 626                    | Cheltuieli postale si taxe de telecomunicatii                          | 0.00             | 0.00       | 0.00              | 0.00       | 33,007.48     | 33,007.48    | 33,007.48     | 33,007.48    | 33,007.48    | 33,007.48    | 0.00           | 0.00       |
| 626.00                 | Cheltuieli postale si taxe de telecomunicatii                          | 0.00             | 0.00       | 0.00              | 0.00       | 33,007.48     | 33,007.48    | 33,007.48     | 33,007.48    | 33,007.48    | 33,007.48    | 0.00           | 0.00       |
| 626.00.00              | Cheltuieli postale si taxe de telecomunicatii                          | 0.00             | 0.00       | 0.00              | 0.00       | 33,007.48     | 33,007.48    | 33,007.48     | 33,007.48    | 33,007.48    | 33,007.48    | 0.00           | 0.00       |
| 627                    | Cheltuieli cu serviciile bancare si asimilate                          | 0.00             | 0.00       | 0.00              | 0.00       | 9,906.39      | 9,906.39     | 9,906.39      | 9,906.39     | 9,906.39     | 9,906.39     | 0.00           | 0.00       |
| 627.00                 | Cheltuieli cu serviciile bancare si asimilate                          | 0.00             | 0.00       | 0.00              | 0.00       | 9,906.39      | 9,906.39     | 9,906.39      | 9,906.39     | 9,906.39     | 9,906.39     | 0.00           | 0.00       |
| 627.00.00              | Cheltuieli cu serviciile bancare si asimilate                          | 0.00             | 0.00       | 0.00              | 0.00       | 9,906.39      | 9,906.39     | 9,906.39      | 9,906.39     | 9,906.39     | 9,906.39     | 0.00           | 0.00       |
| 628                    | Alte cheltuieli cu serviciile executate de terti                       | 0.00             | 0.00       | 0.00              | 0.00       | 812,418.17    | 812,418.17   | 812,418.17    | 812,418.17   | 812,418.17   | 812,418.17   | 0.00           | 0.00       |
| 628.00                 | Alte cheltuieli cu serviciile executate de terti                       | 0.00             | 0.00       | 0.00              | 0.00       | 812,418.17    | 812,418.17   | 812,418.17    | 812,418.17   | 812,418.17   | 812,418.17   | 0.00           | 0.00       |
| 628.00.00              | Alte cheltuieli cu serviciile executate de terti                       | 0.00             | 0.00       | 0.00              | 0.00       | 812,418.17    | 812,418.17   | 812,418.17    | 812,418.17   | 812,418.17   | 812,418.17   | 0.00           | 0.00       |
| 629                    | Alte cheltuieli autorizate prin dispozitii legale                      | 0.00             | 0.00       | 0.00              | 0.00       | 91,896.28     | 91,896.28    | 91,896.28     | 91,896.28    | 91,896.28    | 91,896.28    | 0.00           | 0.00       |
| 629.01                 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00             | 0.00       | 0.00              | 0.00       | 91,896.28     | 91,896.28    | 91,896.28     | 91,896.28    | 91,896.28    | 91,896.28    | 0.00           | 0.00       |
| 629.01.00              | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00             | 0.00       | 0.00              | 0.00       | 91,896.28     | 91,896.28    | 91,896.28     | 91,896.28    | 91,896.28    | 91,896.28    | 0.00           | 0.00       |
| 641                    | Cheltuieli cu salariile personalului                                   | 0.00             | 0.00       | 0.00              | 0.00       | 2,831,206.00  | 2,831,206.00 | 2,831,206.00  | 2,831,206.00 | 2,831,206.00 | 2,831,206.00 | 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 |
| 641.00                 | Cheltuieli cu salariile personalului                                         | 0.00             | 0.00       | 0.00              | 0.00       | 2,831,206.00  | 2,831,206.00 | 2,831,206.00  | 2,831,206.00 | 2,831,206.00 | 2,831,206.00 | 0.00           | 0.00       |
| 641.00.00              | Cheltuieli cu salariile personalului                                         | 0.00             | 0.00       | 0.00              | 0.00       | 2,831,206.00  | 2,831,206.00 | 2,831,206.00  | 2,831,206.00 | 2,831,206.00 | 2,831,206.00 | 0.00           | 0.00       |
| 645                    | Cheltuieli privind asigurările sociale                                       | 0.00             | 0.00       | 0.00              | 0.00       | 63,433.00     | 63,433.00    | 63,433.00     | 63,433.00    | 63,433.00    | 63,433.00    | 0.00           | 0.00       |
| 645.07                 | Cheltuieli cu contributia asiguratorie pentru munca                          | 0.00             | 0.00       | 0.00              | 0.00       | 63,433.00     | 63,433.00    | 63,433.00     | 63,433.00    | 63,433.00    | 63,433.00    | 0.00           | 0.00       |
| 645.07.00              | Cheltuieli cu contributia asiguratorie pentru munca                          | 0.00             | 0.00       | 0.00              | 0.00       | 63,433.00     | 63,433.00    | 63,433.00     | 63,433.00    | 63,433.00    | 63,433.00    | 0.00           | 0.00       |
| 658                    | Alte cheltuieli operationale                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 2,300.00      | 2,300.00     | 2,300.00      | 2,300.00     | 2,300.00     | 2,300.00     | 0.00           | 0.00       |
| 658.01                 | Alte cheltuieli operationale                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 2,300.00      | 2,300.00     | 2,300.00      | 2,300.00     | 2,300.00     | 2,300.00     | 0.00           | 0.00       |
| 658.01.09              | Alte cheltuieli operationale – alte operatiuni                               | 0.00             | 0.00       | 0.00              | 0.00       | 2,300.00      | 2,300.00     | 2,300.00      | 2,300.00     | 2,300.00     | 2,300.00     | 0.00           | 0.00       |
| 677                    | Ajutoare sociale                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 1,282,245.76  | 1,282,245.76 | 1,282,245.76  | 1,282,245.76 | 1,282,245.76 | 1,282,245.76 | 0.00           | 0.00       |
| 677.00                 | Ajutoare sociale                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 1,282,245.76  | 1,282,245.76 | 1,282,245.76  | 1,282,245.76 | 1,282,245.76 | 1,282,245.76 | 0.00           | 0.00       |
| 677.00.00              | Ajutoare sociale                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 1,282,245.76  | 1,282,245.76 | 1,282,245.76  | 1,282,245.76 | 1,282,245.76 | 1,282,245.76 | 0.00           | 0.00       |
| 679                    | Alte cheltuieli                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 157,000.00    | 157,000.00   | 157,000.00    | 157,000.00   | 157,000.00   | 157,000.00   | 0.00           | 0.00       |
| 679.00                 | Alte cheltuieli                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 157,000.00    | 157,000.00   | 157,000.00    | 157,000.00   | 157,000.00   | 157,000.00   | 0.00           | 0.00       |
| 679.00.00              | Alte cheltuieli                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 157,000.00    | 157,000.00   | 157,000.00    | 157,000.00   | 157,000.00   | 157,000.00   | 0.00           | 0.00       |
| 681                    | Cheltuieli operationale privind amortizarile, provizioanele si ajustarile    | 0.00             | 0.00       | 0.00              | 0.00       | 290,572.40    | 290,572.40   | 290,572.40    | 290,572.40   | 290,572.40   | 290,572.40   | 0.00           | 0.00       |
| 681.01                 | Cheltuieli operationale privind amortizarea activelor fixe                   | 0.00             | 0.00       | 0.00              | 0.00       | 290,572.40    | 290,572.40   | 290,572.40    | 290,572.40   | 290,572.40   | 290,572.40   | 0.00           | 0.00       |
| 681.01.00              | Cheltuieli operationale privind amortizarea activelor fixe                   | 0.00             | 0.00       | 0.00              | 0.00       | 290,572.40    | 290,572.40   | 290,572.40    | 290,572.40   | 290,572.40   | 290,572.40   | 0.00           | 0.00       |
| 682                    | Cheltuieli cu activele fixe neamortizabile                                   | 0.00             | 0.00       | 0.00              | 0.00       | 1,679,425.51  | 1,679,425.51 | 1,679,425.51  | 1,679,425.51 | 1,679,425.51 | 1,679,425.51 | 0.00           | 0.00       |
| 682.01                 | Cheltuieli cu activele fixe corporale neamortizabile                         | 0.00             | 0.00       | 0.00              | 0.00       | 1,679,425.51  | 1,679,425.51 | 1,679,425.51  | 1,679,425.51 | 1,679,425.51 | 1,679,425.51 | 0.00           | 0.00       |
| 682.01.09              | Cheltuieli cu activele fixe corporale neamortizabile - altele                | 0.00             | 0.00       | 0.00              | 0.00       | 1,679,425.51  | 1,679,425.51 | 1,679,425.51  | 1,679,425.51 | 1,679,425.51 | 1,679,425.51 | 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       | 4,556,329.70  | 4,556,329.70 | 4,556,329.70  | 4,556,329.70 | 4,556,329.70 | 4,556,329.70 | 0.00           | 0.00       |
| 731.01                 | Impozit pe venit                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 206,715.50    | 206,715.50   | 206,715.50    | 206,715.50   | 206,715.50   | 206,715.50   | 0.00           | 0.00       |
| 731.01.00              | Impozit pe venit                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 206,715.50    | 206,715.50   | 206,715.50    | 206,715.50   | 206,715.50   | 206,715.50   | 0.00           | 0.00       |
| 731.02                 | Cote si sume defalcate din impozitul pe venit                                | 0.00             | 0.00       | 0.00              | 0.00       | 4,349,614.20  | 4,349,614.20 | 4,349,614.20  | 4,349,614.20 | 4,349,614.20 | 4,349,614.20 | 0.00           | 0.00       |
| 731.02.00              | Cote si sume defalcate din impozitul pe venit                                | 0.00             | 0.00       | 0.00              | 0.00       | 4,349,614.20  | 4,349,614.20 | 4,349,614.20  | 4,349,614.20 | 4,349,614.20 | 4,349,614.20 | 0.00           | 0.00       |
| 734                    | Impozite si taxe pe proprietate                                              | 0.00             | 0.00       | 0.00              | 0.00       | 2,436,908.20  | 2,436,908.20 | 2,436,908.20  | 2,436,908.20 | 2,436,908.20 | 2,436,908.20 | 0.00           | 0.00       |
| 734.00                 | Impozite si taxe pe proprietate                                              | 0.00             | 0.00       | 0.00              | 0.00       | 2,436,908.20  | 2,436,908.20 | 2,436,908.20  | 2,436,908.20 | 2,436,908.20 | 2,436,908.20 | 0.00           | 0.00       |
| 734.00.00              | Impozite si taxe pe proprietate                                              | 0.00             | 0.00       | 0.00              | 0.00       | 2,436,908.20  | 2,436,908.20 | 2,436,908.20  | 2,436,908.20 | 2,436,908.20 | 2,436,908.20 | 0.00           | 0.00       |
| 735                    | Impozite si taxe pe bunuri si servicii                                       | 0.00             | 0.00       | 0.00              | 0.00       | 3,557,631.67  | 3,557,631.67 | 3,557,631.67  | 3,557,631.67 | 3,557,631.67 | 3,557,631.67 | 0.00           | 0.00       |
| 735.02                 | Sume defalcate din TVA                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 2,405,000.00  | 2,405,000.00 | 2,405,000.00  | 2,405,000.00 | 2,405,000.00 | 2,405,000.00 | 0.00           | 0.00       |
| 735.02.00              | Sume defalcate din TVA                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 2,405,000.00  | 2,405,000.00 | 2,405,000.00  | 2,405,000.00 | 2,405,000.00 | 2,405,000.00 | 0.00           | 0.00       |
| 735.06                 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d      | 0.00             | 0.00       | 0.00              | 0.00       | 1,152,631.67  | 1,152,631.67 | 1,152,631.67  | 1,152,631.67 | 1,152,631.67 | 1,152,631.67 | 0.00           | 0.00       |
| 735.06.02              | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00             | 0.00       | 0.00              | 0.00       | 1,152,631.67  | 1,152,631.67 | 1,152,631.67  | 1,152,631.67 | 1,152,631.67 | 1,152,631.67 | 0.00           | 0.00       |
| 739                    | Alte impozite si taxe fiscale                                                | 0.00             | 0.00       | 0.00              | 0.00       | 275,269.56    | 275,269.56   | 275,269.56    | 275,269.56   | 275,269.56   | 275,269.56   | 0.00           | 0.00       |
| 739.00                 | Alte impozite si taxe fiscale                                                | 0.00             | 0.00       | 0.00              | 0.00       | 275,269.56    | 275,269.56   | 275,269.56    | 275,269.56   | 275,269.56   | 275,269.56   | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                              | Solduri initiale |                | Rulaje precedente |            | Rulaje Lunare |               | Rulaj Cumulat |               | Total Sume     |                | Solduri Finale |                |
|------------------------|--------------------------------------------------------------------------------------|------------------|----------------|-------------------|------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
|                        |                                                                                      | Debitoare        | Creditoare     | Debitoare         | Creditoare | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare      | Creditoare     | Debitoare      | Creditoare     |
| 739.00.00              | Alte impozite si taxe fiscale                                                        | 0.00             | 0.00           | 0.00              | 0.00       | 275,269.56    | 275,269.56    | 275,269.56    | 275,269.56    | 275,269.56     | 275,269.56     | 0.00           | 0.00           |
| 750                    | Venituri din proprietate                                                             | 0.00             | 0.00           | 0.00              | 0.00       | 322,712.30    | 322,712.30    | 322,712.30    | 322,712.30    | 322,712.30     | 322,712.30     | 0.00           | 0.00           |
| 750.01                 | Venituri din proprietate - dividente                                                 | 0.00             | 0.00           | 0.00              | 0.00       | 57.00         | 57.00         | 57.00         | 57.00         | 57.00          | 57.00          | 0.00           | 0.00           |
| 750.01.00              | Venituri din proprietate - dividente                                                 | 0.00             | 0.00           | 0.00              | 0.00       | 57.00         | 57.00         | 57.00         | 57.00         | 57.00          | 57.00          | 0.00           | 0.00           |
| 750.02                 | Alte venituri din proprietate                                                        | 0.00             | 0.00           | 0.00              | 0.00       | 322,655.30    | 322,655.30    | 322,655.30    | 322,655.30    | 322,655.30     | 322,655.30     | 0.00           | 0.00           |
| 750.02.00              | Alte venituri din proprietate                                                        | 0.00             | 0.00           | 0.00              | 0.00       | 322,655.30    | 322,655.30    | 322,655.30    | 322,655.30    | 322,655.30     | 322,655.30     | 0.00           | 0.00           |
| 751                    | Venituri din vanzari de bunuri si servicii                                           | 0.00             | 0.00           | 0.00              | 0.00       | 1,041,723.84  | 1,041,723.84  | 1,041,723.84  | 1,041,723.84  | 1,041,723.84   | 1,041,723.84   | 0.00           | 0.00           |
| 751.01                 | Venituri din prestari de servicii si alte activitati                                 | 0.00             | 0.00           | 0.00              | 0.00       | 2,891.70      | 2,891.70      | 2,891.70      | 2,891.70      | 2,891.70       | 2,891.70       | 0.00           | 0.00           |
| 751.01.00              | Venituri din prestari de servicii si alte activitati                                 | 0.00             | 0.00           | 0.00              | 0.00       | 2,891.70      | 2,891.70      | 2,891.70      | 2,891.70      | 2,891.70       | 2,891.70       | 0.00           | 0.00           |
| 751.03                 | Amenzi, penalitati si confiscari                                                     | 0.00             | 0.00           | 0.00              | 0.00       | 270,183.33    | 270,183.33    | 270,183.33    | 270,183.33    | 270,183.33     | 270,183.33     | 0.00           | 0.00           |
| 751.03.00              | Amenzi, penalitati si confiscari                                                     | 0.00             | 0.00           | 0.00              | 0.00       | 270,183.33    | 270,183.33    | 270,183.33    | 270,183.33    | 270,183.33     | 270,183.33     | 0.00           | 0.00           |
| 751.04                 | Diverse venituri                                                                     | 0.00             | 0.00           | 0.00              | 0.00       | 768,648.81    | 768,648.81    | 768,648.81    | 768,648.81    | 768,648.81     | 768,648.81     | 0.00           | 0.00           |
| 751.04.00              | Diverse venituri                                                                     | 0.00             | 0.00           | 0.00              | 0.00       | 768,648.81    | 768,648.81    | 768,648.81    | 768,648.81    | 768,648.81     | 768,648.81     | 0.00           | 0.00           |
| 770                    | Finantarea de la buget                                                               | 0.00             | 0.00           | 0.00              | 0.00       | 0.00          | 12,238,326.45 | 0.00          | 12,238,326.45 | 0.00           | 12,238,326.45  | 0.00           | 12,238,326.45  |
| 770.00                 | Finantarea de la buget                                                               | 0.00             | 0.00           | 0.00              | 0.00       | 0.00          | 12,238,326.45 | 0.00          | 12,238,326.45 | 0.00           | 12,238,326.45  | 0.00           | 12,238,326.45  |
| 770.00.00              | Finantarea de la buget                                                               | 0.00             | 0.00           | 0.00              | 0.00       | 0.00          | 12,238,326.45 | 0.00          | 12,238,326.45 | 0.00           | 12,238,326.45  | 0.00           | 12,238,326.45  |
| 772                    | Venituri din subventii                                                               | 0.00             | 0.00           | 0.00              | 0.00       | 740,547.33    | 740,547.33    | 740,547.33    | 740,547.33    | 740,547.33     | 740,547.33     | 0.00           | 0.00           |
| 772.01                 | Subventii de la bugetul de stat                                                      | 0.00             | 0.00           | 0.00              | 0.00       | 24,692.00     | 24,692.00     | 24,692.00     | 24,692.00     | 24,692.00      | 24,692.00      | 0.00           | 0.00           |
| 772.01.00              | Subventii de la bugetul de stat                                                      | 0.00             | 0.00           | 0.00              | 0.00       | 24,692.00     | 24,692.00     | 24,692.00     | 24,692.00     | 24,692.00      | 24,692.00      | 0.00           | 0.00           |
| 772.02                 | Subventii de la alte bugete                                                          | 0.00             | 0.00           | 0.00              | 0.00       | 715,855.33    | 715,855.33    | 715,855.33    | 715,855.33    | 715,855.33     | 715,855.33     | 0.00           | 0.00           |
| 772.02.00              | Subventii de la alte bugete                                                          | 0.00             | 0.00           | 0.00              | 0.00       | 715,855.33    | 715,855.33    | 715,855.33    | 715,855.33    | 715,855.33     | 715,855.33     | 0.00           | 0.00           |
| 775                    | Finantarea din fonduri externe nerambursabile postaderare                            | 0.00             | 0.00           | 0.00              | 0.00       | 1,467,893.30  | 1,467,893.30  | 1,467,893.30  | 1,467,893.30  | 1,467,893.30   | 1,467,893.30   | 0.00           | 0.00           |
| 775.00                 | Finantarea din fonduri externe nerambursabile postaderare                            | 0.00             | 0.00           | 0.00              | 0.00       | 1,467,893.30  | 1,467,893.30  | 1,467,893.30  | 1,467,893.30  | 1,467,893.30   | 1,467,893.30   | 0.00           | 0.00           |
| 775.00.00              | Finantarea din fonduri externe nerambursabile postaderare                            | 0.00             | 0.00           | 0.00              | 0.00       | 1,467,893.30  | 1,467,893.30  | 1,467,893.30  | 1,467,893.30  | 1,467,893.30   | 1,467,893.30   | 0.00           | 0.00           |
| 778                    | Venituri din contributia nationala aferenta programelor/proiectelor finant           | 0.00             | 0.00           | 0.00              | 0.00       | 103,332.60    | 103,332.60    | 103,332.60    | 103,332.60    | 103,332.60     | 103,332.60     | 0.00           | 0.00           |
| 778.00                 | Venituri din contributia nationala aferenta programelor/proiectelor finant           | 0.00             | 0.00           | 0.00              | 0.00       | 103,332.60    | 103,332.60    | 103,332.60    | 103,332.60    | 103,332.60     | 103,332.60     | 0.00           | 0.00           |
| 778.00.00              | Venituri din contributia nationala aferenta programelor/proiectelor finant           | 0.00             | 0.00           | 0.00              | 0.00       | 103,332.60    | 103,332.60    | 103,332.60    | 103,332.60    | 103,332.60     | 103,332.60     | 0.00           | 0.00           |
| 779                    | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv    | 0.00             | 0.00           | 0.00              | 0.00       | 6,300.00      | 6,300.00      | 6,300.00      | 6,300.00      | 6,300.00       | 6,300.00       | 0.00           | 0.00           |
| 779.01                 | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv    | 0.00             | 0.00           | 0.00              | 0.00       | 6,300.00      | 6,300.00      | 6,300.00      | 6,300.00      | 6,300.00       | 6,300.00       | 0.00           | 0.00           |
| 779.01.01              | Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc | 0.00             | 0.00           | 0.00              | 0.00       | 6,300.00      | 6,300.00      | 6,300.00      | 6,300.00      | 6,300.00       | 6,300.00       | 0.00           | 0.00           |
| 791                    | Venituri din valorificarea unor bunuri ale statului                                  | 0.00             | 0.00           | 0.00              | 0.00       | 425,721.22    | 425,721.22    | 425,721.22    | 425,721.22    | 425,721.22     | 425,721.22     | 0.00           | 0.00           |
| 791.00                 | Venituri din valorificarea unor bunuri ale statului                                  | 0.00             | 0.00           | 0.00              | 0.00       | 425,721.22    | 425,721.22    | 425,721.22    | 425,721.22    | 425,721.22     | 425,721.22     | 0.00           | 0.00           |
| 791.00.00              | Venituri din valorificarea unor bunuri ale statului                                  | 0.00             | 0.00           | 0.00              | 0.00       | 425,721.22    | 425,721.22    | 425,721.22    | 425,721.22    | 425,721.22     | 425,721.22     | 0.00           | 0.00           |
| TOTAL                  |                                                                                      | 137,935,816.94   | 137,935,816.94 | 0.00              | 0.00       | 87,859,553.48 | 87,859,553.48 | 87,859,553.48 | 87,859,553.48 | 225,795,370.42 | 225,795,370.42 | 154,587,391.80 | 154,587,391.80 |
| TOTAL                  | Total balanta                                                                        | 137,935,816.94   | 137,935,816.94 | 0.00              | 0.00       | 87,859,553.48 | 87,859,553.48 | 87,859,553.48 | 87,859,553.48 | 225,795,370.42 | 225,795,370.42 | 154,587,391.80 | 154,587,391.80 |

**Conducatorul institutiei**  
**BABA PETRU TEODOR**

**Conducatorul compartimentului financiar -**  
**contabil**  
**ZOT SANDA**

BALANTA  
De la data de 01-01-2023 pana la data de 30-09-2023

-lei-

| 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   |
| 117                    | Rezultatul reportat                                                          | 0.00             | 819,983.15 | 0.00              | 0.00       | 0.00          | 925,419.01 | 0.00          | 925,419.01 | 0.00       | 1,745,402.16 | 0.00           | 1,745,402.16 |
| 117.00                 | Rezultatul reportat                                                          | 0.00             | 819,983.15 | 0.00              | 0.00       | 0.00          | 925,419.01 | 0.00          | 925,419.01 | 0.00       | 1,745,402.16 | 0.00           | 1,745,402.16 |
| 117.00.00              | Rezultatul reportat                                                          | 0.00             | 819,983.15 | 0.00              | 0.00       | 0.00          | 925,419.01 | 0.00          | 925,419.01 | 0.00       | 1,745,402.16 | 0.00           | 1,745,402.16 |
| 121                    | Rezultatul patrimonial                                                       | 0.00             | 216,785.36 | 0.00              | 0.00       | 794,927.63    | 92,247.00  | 794,927.63    | 92,247.00  | 794,927.63 | 309,032.36   | 485,895.27     | 0.00         |
| 121.00                 | Rezultatul patrimonial                                                       | 0.00             | 216,785.36 | 0.00              | 0.00       | 794,927.63    | 92,247.00  | 794,927.63    | 92,247.00  | 794,927.63 | 309,032.36   | 485,895.27     | 0.00         |
| 121.00.00              | Rezultatul patrimonial                                                       | 0.00             | 216,785.36 | 0.00              | 0.00       | 794,927.63    | 92,247.00  | 794,927.63    | 92,247.00  | 794,927.63 | 309,032.36   | 485,895.27     | 0.00         |
| 208                    | Alte active fixe necorporale                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 788.97        | 0.00       | 788.97        | 0.00       | 788.97     | 0.00         | 788.97         | 0.00         |
| 208.01                 | Programe informatice                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 788.97        | 0.00       | 788.97        | 0.00       | 788.97     | 0.00         | 788.97         | 0.00         |
| 208.01.00              | Programe informatice                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 788.97        | 0.00       | 788.97        | 0.00       | 788.97     | 0.00         | 788.97         | 0.00         |
| 213                    | Instalatii tehnice, mijloace de transport, animale si plantatii              | 590,574.60       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 590,574.60 | 0.00         | 590,574.60     | 0.00         |
| 213.01                 | Echipamente tehnologice (masini, utilaje si instalatii de lucru)             | 34,650.80        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 34,650.80  | 0.00         | 34,650.80      | 0.00         |
| 213.01.00              | Echipamente tehnologice (masini, utilaje si instalatii de lucru)             | 34,650.80        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 34,650.80  | 0.00         | 34,650.80      | 0.00         |
| 213.02                 | Aparate si instalatii de masurare, control si reglare                        | 311,917.16       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 311,917.16 | 0.00         | 311,917.16     | 0.00         |
| 213.02.00              | Aparate si instalatii de masurare, control si reglare                        | 311,917.16       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 311,917.16 | 0.00         | 311,917.16     | 0.00         |
| 213.03                 | Mijloace de transport                                                        | 244,006.64       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 244,006.64 | 0.00         | 244,006.64     | 0.00         |
| 213.03.00              | Mijloace de transport                                                        | 244,006.64       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 244,006.64 | 0.00         | 244,006.64     | 0.00         |
| 214                    | Mobilier, aparatura birotica, echipamente de protectie a valorilor u         | 28,032.56        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 28,032.56  | 0.00         | 28,032.56      | 0.00         |
| 214.00                 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u         | 28,032.56        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 28,032.56  | 0.00         | 28,032.56      | 0.00         |
| 214.00.00              | Mobilier, aparatura birotica, echipamente de protectie a valorilor u         | 28,032.56        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 28,032.56  | 0.00         | 28,032.56      | 0.00         |
| 280                    | Amortizari privind activele fixe necorporale                                 | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 92.05      | 0.00          | 92.05      | 0.00       | 92.05        | 0.00           | 92.05        |
| 280.08                 | Amortizarea altor active fixe necorporale                                    | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 92.05      | 0.00          | 92.05      | 0.00       | 92.05        | 0.00           | 92.05        |
| 280.08.01              | Amortizarea programelor informatice                                          | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 92.05      | 0.00          | 92.05      | 0.00       | 92.05        | 0.00           | 92.05        |
| 281                    | Amortizari privind activele fixe corporale                                   | 0.00             | 313,662.12 | 0.00              | 0.00       | 244,006.64    | 275,327.63 | 244,006.64    | 275,327.63 | 244,006.64 | 588,989.75   | 0.00           | 344,983.11   |
| 281.03                 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si   | 0.00             | 286,942.69 | 0.00              | 0.00       | 244,006.64    | 274,973.03 | 244,006.64    | 274,973.03 | 244,006.64 | 561,915.72   | 0.00           | 317,909.08   |
| 281.03.01              | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii        | 0.00             | 12,077.54  | 0.00              | 0.00       | 0.00          | 1,281.78   | 0.00          | 1,281.78   | 0.00       | 13,359.32    | 0.00           | 13,359.32    |
| 281.03.02              | Amortizarea aparatelor si instalatiilor de masurare, control si reglare      | 0.00             | 30,858.51  | 0.00              | 0.00       | 0.00          | 29,684.61  | 0.00          | 29,684.61  | 0.00       | 60,543.12    | 0.00           | 60,543.12    |
| 281.03.03              | Amortizarea mijloacelor de transport                                         | 0.00             | 244,006.64 | 0.00              | 0.00       | 244,006.64    | 244,006.64 | 244,006.64    | 244,006.64 | 244,006.64 | 488,013.28   | 0.00           | 244,006.64   |
| 281.04                 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00             | 26,719.43  | 0.00              | 0.00       | 0.00          | 354.60     | 0.00          | 354.60     | 0.00       | 27,074.03    | 0.00           | 27,074.03    |
| 281.04.00              | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00             | 26,719.43  | 0.00              | 0.00       | 0.00          | 354.60     | 0.00          | 354.60     | 0.00       | 27,074.03    | 0.00           | 27,074.03    |
| 302                    | Materiale consumabile                                                        | 119,576.74       | 0.00       | 0.00              | 0.00       | 71,837.90     | 73,774.61  | 71,837.90     | 73,774.61  | 191,414.64 | 73,774.61    | 117,640.03     | 0.00         |
| 302.08                 | Alte materiale consumabile                                                   | 119,576.74       | 0.00       | 0.00              | 0.00       | 71,837.90     | 73,774.61  | 71,837.90     | 73,774.61  | 191,414.64 | 73,774.61    | 117,640.03     | 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 |
| 302.08.00              | Alte materiale consumabile                                                              | 119,576.74       | 0.00       | 0.00              | 0.00       | 71,837.90     | 73,774.61  | 71,837.90     | 73,774.61  | 191,414.64   | 73,774.61  | 117,640.03     | 0.00       |
| 303                    | Materiale de natura obiectelor de inventar                                              | 1,317,478.67     | 0.00       | 0.00              | 0.00       | 44,665.55     | 0.00       | 44,665.55     | 0.00       | 1,362,144.22 | 0.00       | 1,362,144.22   | 0.00       |
| 303.01                 | Materiale de natura obiectelor de inventar in magazine                                  | 626,034.35       | 0.00       | 0.00              | 0.00       | 44,665.55     | 0.00       | 44,665.55     | 0.00       | 670,699.90   | 0.00       | 670,699.90     | 0.00       |
| 303.01.00              | Materiale de natura obiectelor de inventar in magazine                                  | 626,034.35       | 0.00       | 0.00              | 0.00       | 44,665.55     | 0.00       | 44,665.55     | 0.00       | 670,699.90   | 0.00       | 670,699.90     | 0.00       |
| 303.02                 | Materiale de natura obiectelor de inventar in folosinta                                 | 691,444.32       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 691,444.32   | 0.00       | 691,444.32     | 0.00       |
| 303.02.00              | Materiale de natura obiectelor de inventar in folosinta                                 | 691,444.32       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 691,444.32   | 0.00       | 691,444.32     | 0.00       |
| 401                    | Furnizori                                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 422,751.54    | 422,751.54 | 422,751.54    | 422,751.54 | 422,751.54   | 422,751.54 | 0.00           | 0.00       |
| 401.01                 | Furnizori sub 1 an                                                                      | 0.00             | 0.00       | 0.00              | 0.00       | 422,751.54    | 422,751.54 | 422,751.54    | 422,751.54 | 422,751.54   | 422,751.54 | 0.00           | 0.00       |
| 401.01.00              | Furnizori sub 1 an                                                                      | 0.00             | 0.00       | 0.00              | 0.00       | 422,751.54    | 422,751.54 | 422,751.54    | 422,751.54 | 422,751.54   | 422,751.54 | 0.00           | 0.00       |
| 411                    | Clienti                                                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 5,900.00      | 5,900.00   | 5,900.00      | 5,900.00   | 5,900.00     | 5,900.00   | 0.00           | 0.00       |
| 411.01                 | Clienti cu termen sub 1 an                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 4,500.00      | 4,500.00   | 4,500.00      | 4,500.00   | 4,500.00     | 4,500.00   | 0.00           | 0.00       |
| 411.01.01              | Clienti cu termen sub 1 an                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 4,500.00      | 4,500.00   | 4,500.00      | 4,500.00   | 4,500.00     | 4,500.00   | 0.00           | 0.00       |
| 411.02                 | Clienti cu termen peste 1 an                                                            | 0.00             | 0.00       | 0.00              | 0.00       | 1,400.00      | 1,400.00   | 1,400.00      | 1,400.00   | 1,400.00     | 1,400.00   | 0.00           | 0.00       |
| 411.02.01              | Clienti cu termen peste 1 an                                                            | 0.00             | 0.00       | 0.00              | 0.00       | 1,400.00      | 1,400.00   | 1,400.00      | 1,400.00   | 1,400.00     | 1,400.00   | 0.00           | 0.00       |
| 421                    | Personal - salarii datorate                                                             | 0.00             | 5.00       | 0.00              | 0.00       | 837.00        | 832.00     | 837.00        | 832.00     | 837.00       | 837.00     | 0.00           | 0.00       |
| 421.00                 | Personal - salarii datorate                                                             | 0.00             | 5.00       | 0.00              | 0.00       | 837.00        | 832.00     | 837.00        | 832.00     | 837.00       | 837.00     | 0.00           | 0.00       |
| 421.00.00              | Personal - salarii datorate                                                             | 0.00             | 5.00       | 0.00              | 0.00       | 837.00        | 832.00     | 837.00        | 832.00     | 837.00       | 837.00     | 0.00           | 0.00       |
| 438                    | Alte datorii sociale                                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 166,663.50    | 166,663.50 | 166,663.50    | 166,663.50 | 166,663.50   | 166,663.50 | 0.00           | 0.00       |
| 438.00                 | Alte datorii sociale                                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 166,663.50    | 166,663.50 | 166,663.50    | 166,663.50 | 166,663.50   | 166,663.50 | 0.00           | 0.00       |
| 438.00.00              | Alte datorii sociale                                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 166,663.50    | 166,663.50 | 166,663.50    | 166,663.50 | 166,663.50   | 166,663.50 | 0.00           | 0.00       |
| 444                    | Impozit pe venitul din salarii si din alte drepturi                                     | 0.00             | 0.00       | 0.00              | 0.00       | 84.00         | 84.00      | 84.00         | 84.00      | 84.00        | 84.00      | 0.00           | 0.00       |
| 444.00                 | Impozit pe venitul din salarii si din alte drepturi                                     | 0.00             | 0.00       | 0.00              | 0.00       | 84.00         | 84.00      | 84.00         | 84.00      | 84.00        | 84.00      | 0.00           | 0.00       |
| 444.00.00              | Impozit pe venitul din salarii si din alte drepturi                                     | 0.00             | 0.00       | 0.00              | 0.00       | 84.00         | 84.00      | 84.00         | 84.00      | 84.00        | 84.00      | 0.00           | 0.00       |
| 481                    | Decontari intre institutia superioara si institutiile subordonate                       | 0.00             | 708,628.65 | 0.00              | 0.00       | 708,628.65    | 0.00       | 708,628.65    | 0.00       | 708,628.65   | 708,628.65 | 0.00           | 0.00       |
| 481.09                 | Alte decontari                                                                          | 0.00             | 708,628.65 | 0.00              | 0.00       | 708,628.65    | 0.00       | 708,628.65    | 0.00       | 708,628.65   | 708,628.65 | 0.00           | 0.00       |
| 481.09.00              | Alte decontari                                                                          | 0.00             | 708,628.65 | 0.00              | 0.00       | 708,628.65    | 0.00       | 708,628.65    | 0.00       | 708,628.65   | 708,628.65 | 0.00           | 0.00       |
| 512                    | Conturi la trezorerii si institutii de credit                                           | 0.00             | 0.00       | 0.00              | 0.00       | 86,347.00     | 86,285.00  | 86,347.00     | 86,285.00  | 86,347.00    | 86,285.00  | 62.00          | 0.00       |
| 512.01                 | Conturi la trezorerii si institutii de credit in lei                                    | 0.00             | 0.00       | 0.00              | 0.00       | 86,347.00     | 86,285.00  | 86,347.00     | 86,285.00  | 86,347.00    | 86,285.00  | 62.00          | 0.00       |
| 512.01.02              | Conturi la institutii de credit in lei                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 86,347.00     | 86,285.00  | 86,347.00     | 86,285.00  | 86,347.00    | 86,285.00  | 62.00          | 0.00       |
| 562                    | Disponibil al activitatilor finantate din venituri proprii                              | 3,401.71         | 0.00       | 0.00              | 0.00       | 92,185.00     | 0.00       | 92,185.00     | 0.00       | 95,586.71    | 0.00       | 95,586.71      | 0.00       |
| 562.01                 | Disponibil al activitatilor finantate din venituri proprii                              | 0.00             | 0.00       | 0.00              | 0.00       | 92,185.00     | 0.00       | 92,185.00     | 0.00       | 92,185.00    | 0.00       | 92,185.00      | 0.00       |
| 562.01.01              | Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil | 0.00             | 0.00       | 0.00              | 0.00       | 92,185.00     | 0.00       | 92,185.00     | 0.00       | 92,185.00    | 0.00       | 92,185.00      | 0.00       |
| 562.03                 | Rezultatul executiei bugetare din anii precedenti                                       | 3,401.71         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 3,401.71     | 0.00       | 3,401.71       | 0.00       |
| 562.03.00              | Rezultatul executiei bugetare din anii precedenti                                       | 3,401.71         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 3,401.71     | 0.00       | 3,401.71       | 0.00       |
| 581                    | Viramente interne                                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 86,285.00     | 86,285.00  | 86,285.00     | 86,285.00  | 86,285.00    | 86,285.00  | 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 |
| 581.01                 | Viramente interne                                                      | 0.00             | 0.00       | 0.00              | 0.00       | 86,285.00     | 86,285.00  | 86,285.00     | 86,285.00  | 86,285.00  | 86,285.00  | 0.00           | 0.00       |
| 581.01.01              | Viramente interne - activitatea operationala                           | 0.00             | 0.00       | 0.00              | 0.00       | 10,475.00     | 10,475.00  | 10,475.00     | 10,475.00  | 10,475.00  | 10,475.00  | 0.00           | 0.00       |
| 581.01.02              | Viramente interne - activitatea de investitii                          | 0.00             | 0.00       | 0.00              | 0.00       | 75,810.00     | 75,810.00  | 75,810.00     | 75,810.00  | 75,810.00  | 75,810.00  | 0.00           | 0.00       |
| 602                    | Cheltuieli cu materialele consumabile                                  | 0.00             | 0.00       | 0.00              | 0.00       | 166,835.09    | 166,835.09 | 166,835.09    | 166,835.09 | 166,835.09 | 166,835.09 | 0.00           | 0.00       |
| 602.02                 | Cheltuieli privind combustibilul                                       | 0.00             | 0.00       | 0.00              | 0.00       | 19,079.58     | 19,079.58  | 19,079.58     | 19,079.58  | 19,079.58  | 19,079.58  | 0.00           | 0.00       |
| 602.02.00              | Cheltuieli privind combustibilul                                       | 0.00             | 0.00       | 0.00              | 0.00       | 19,079.58     | 19,079.58  | 19,079.58     | 19,079.58  | 19,079.58  | 19,079.58  | 0.00           | 0.00       |
| 602.07                 | Cheltuieli privind hrana                                               | 0.00             | 0.00       | 0.00              | 0.00       | 72,052.83     | 72,052.83  | 72,052.83     | 72,052.83  | 72,052.83  | 72,052.83  | 0.00           | 0.00       |
| 602.07.00              | Cheltuieli privind hrana                                               | 0.00             | 0.00       | 0.00              | 0.00       | 72,052.83     | 72,052.83  | 72,052.83     | 72,052.83  | 72,052.83  | 72,052.83  | 0.00           | 0.00       |
| 602.08                 | Cheltuieli privind alte materiale consumabile                          | 0.00             | 0.00       | 0.00              | 0.00       | 75,702.68     | 75,702.68  | 75,702.68     | 75,702.68  | 75,702.68  | 75,702.68  | 0.00           | 0.00       |
| 602.08.00              | Cheltuieli privind alte materiale consumabile                          | 0.00             | 0.00       | 0.00              | 0.00       | 75,702.68     | 75,702.68  | 75,702.68     | 75,702.68  | 75,702.68  | 75,702.68  | 0.00           | 0.00       |
| 610                    | Cheltuieli privind energia si apa                                      | 0.00             | 0.00       | 0.00              | 0.00       | 57,703.44     | 57,703.44  | 57,703.44     | 57,703.44  | 57,703.44  | 57,703.44  | 0.00           | 0.00       |
| 610.00                 | Cheltuieli privind energia si apa                                      | 0.00             | 0.00       | 0.00              | 0.00       | 57,703.44     | 57,703.44  | 57,703.44     | 57,703.44  | 57,703.44  | 57,703.44  | 0.00           | 0.00       |
| 610.00.00              | Cheltuieli privind energia si apa                                      | 0.00             | 0.00       | 0.00              | 0.00       | 57,703.44     | 57,703.44  | 57,703.44     | 57,703.44  | 57,703.44  | 57,703.44  | 0.00           | 0.00       |
| 611                    | Cheltuieli cu intretinerea si reparatiile                              | 0.00             | 0.00       | 0.00              | 0.00       | 9,991.23      | 9,991.23   | 9,991.23      | 9,991.23   | 9,991.23   | 9,991.23   | 0.00           | 0.00       |
| 611.00                 | Cheltuieli cu intretinerea si reparatiile                              | 0.00             | 0.00       | 0.00              | 0.00       | 9,991.23      | 9,991.23   | 9,991.23      | 9,991.23   | 9,991.23   | 9,991.23   | 0.00           | 0.00       |
| 611.00.00              | Cheltuieli cu intretinerea si reparatiile                              | 0.00             | 0.00       | 0.00              | 0.00       | 9,991.23      | 9,991.23   | 9,991.23      | 9,991.23   | 9,991.23   | 9,991.23   | 0.00           | 0.00       |
| 613                    | Cheltuieli cu primele de asigurare                                     | 0.00             | 0.00       | 0.00              | 0.00       | 3,464.69      | 3,464.69   | 3,464.69      | 3,464.69   | 3,464.69   | 3,464.69   | 0.00           | 0.00       |
| 613.00                 | Cheltuieli cu primele de asigurare                                     | 0.00             | 0.00       | 0.00              | 0.00       | 3,464.69      | 3,464.69   | 3,464.69      | 3,464.69   | 3,464.69   | 3,464.69   | 0.00           | 0.00       |
| 613.00.00              | Cheltuieli cu primele de asigurare                                     | 0.00             | 0.00       | 0.00              | 0.00       | 3,464.69      | 3,464.69   | 3,464.69      | 3,464.69   | 3,464.69   | 3,464.69   | 0.00           | 0.00       |
| 624                    | Cheltuieli cu transportul de bunuri si personal                        | 0.00             | 0.00       | 0.00              | 0.00       | 88,207.00     | 88,207.00  | 88,207.00     | 88,207.00  | 88,207.00  | 88,207.00  | 0.00           | 0.00       |
| 624.02                 | Cheltuieli cu transportul de personal                                  | 0.00             | 0.00       | 0.00              | 0.00       | 88,207.00     | 88,207.00  | 88,207.00     | 88,207.00  | 88,207.00  | 88,207.00  | 0.00           | 0.00       |
| 624.02.00              | Cheltuieli cu transportul de personal                                  | 0.00             | 0.00       | 0.00              | 0.00       | 88,207.00     | 88,207.00  | 88,207.00     | 88,207.00  | 88,207.00  | 88,207.00  | 0.00           | 0.00       |
| 626                    | Cheltuieli postale si taxe de telecomunicatii                          | 0.00             | 0.00       | 0.00              | 0.00       | 5,500.00      | 5,500.00   | 5,500.00      | 5,500.00   | 5,500.00   | 5,500.00   | 0.00           | 0.00       |
| 626.00                 | Cheltuieli postale si taxe de telecomunicatii                          | 0.00             | 0.00       | 0.00              | 0.00       | 5,500.00      | 5,500.00   | 5,500.00      | 5,500.00   | 5,500.00   | 5,500.00   | 0.00           | 0.00       |
| 626.00.00              | Cheltuieli postale si taxe de telecomunicatii                          | 0.00             | 0.00       | 0.00              | 0.00       | 5,500.00      | 5,500.00   | 5,500.00      | 5,500.00   | 5,500.00   | 5,500.00   | 0.00           | 0.00       |
| 628                    | Alte cheltuieli cu serviciile executate de terti                       | 0.00             | 0.00       | 0.00              | 0.00       | 6,327.01      | 6,327.01   | 6,327.01      | 6,327.01   | 6,327.01   | 6,327.01   | 0.00           | 0.00       |
| 628.00                 | Alte cheltuieli cu serviciile executate de terti                       | 0.00             | 0.00       | 0.00              | 0.00       | 6,327.01      | 6,327.01   | 6,327.01      | 6,327.01   | 6,327.01   | 6,327.01   | 0.00           | 0.00       |
| 628.00.00              | Alte cheltuieli cu serviciile executate de terti                       | 0.00             | 0.00       | 0.00              | 0.00       | 6,327.01      | 6,327.01   | 6,327.01      | 6,327.01   | 6,327.01   | 6,327.01   | 0.00           | 0.00       |
| 629                    | Alte cheltuieli autorizate prin dispozitii legale                      | 0.00             | 0.00       | 0.00              | 0.00       | 41,205.27     | 41,205.27  | 41,205.27     | 41,205.27  | 41,205.27  | 41,205.27  | 0.00           | 0.00       |
| 629.01                 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00             | 0.00       | 0.00              | 0.00       | 41,205.27     | 41,205.27  | 41,205.27     | 41,205.27  | 41,205.27  | 41,205.27  | 0.00           | 0.00       |
| 629.01.00              | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00             | 0.00       | 0.00              | 0.00       | 41,205.27     | 41,205.27  | 41,205.27     | 41,205.27  | 41,205.27  | 41,205.27  | 0.00           | 0.00       |
| 641                    | Cheltuieli cu salariile personalului                                   | 0.00             | 0.00       | 0.00              | 0.00       | 832.00        | 832.00     | 832.00        | 832.00     | 832.00     | 832.00     | 0.00           | 0.00       |
| 641.00                 | Cheltuieli cu salariile personalului                                   | 0.00             | 0.00       | 0.00              | 0.00       | 832.00        | 832.00     | 832.00        | 832.00     | 832.00     | 832.00     | 0.00           | 0.00       |
| 641.00.00              | Cheltuieli cu salariile personalului                                   | 0.00             | 0.00       | 0.00              | 0.00       | 832.00        | 832.00     | 832.00        | 832.00     | 832.00     | 832.00     | 0.00           | 0.00       |
| 677                    | Ajutoare sociale                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 18,844.50     | 18,844.50  | 18,844.50     | 18,844.50  | 18,844.50  | 18,844.50  | 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   |
| 677.00                 | Ajutoare sociale                                                          | 0.00             | 0.00         | 0.00              | 0.00       | 18,844.50     | 18,844.50    | 18,844.50     | 18,844.50    | 18,844.50    | 18,844.50    | 0.00           | 0.00         |
| 677.00.00              | Ajutoare sociale                                                          | 0.00             | 0.00         | 0.00              | 0.00       | 18,844.50     | 18,844.50    | 18,844.50     | 18,844.50    | 18,844.50    | 18,844.50    | 0.00           | 0.00         |
| 679                    | Alte cheltuieli                                                           | 0.00             | 0.00         | 0.00              | 0.00       | 147,819.00    | 147,819.00   | 147,819.00    | 147,819.00   | 147,819.00   | 147,819.00   | 0.00           | 0.00         |
| 679.00                 | Alte cheltuieli                                                           | 0.00             | 0.00         | 0.00              | 0.00       | 147,819.00    | 147,819.00   | 147,819.00    | 147,819.00   | 147,819.00   | 147,819.00   | 0.00           | 0.00         |
| 679.00.00              | Alte cheltuieli                                                           | 0.00             | 0.00         | 0.00              | 0.00       | 147,819.00    | 147,819.00   | 147,819.00    | 147,819.00   | 147,819.00   | 147,819.00   | 0.00           | 0.00         |
| 681                    | Cheltuieli operationale privind amortizarile, provizioanele si ajustarile | 0.00             | 0.00         | 0.00              | 0.00       | 31,413.04     | 31,413.04    | 31,413.04     | 31,413.04    | 31,413.04    | 31,413.04    | 0.00           | 0.00         |
| 681.01                 | Cheltuieli operationale privind amortizarea activelor fixe                | 0.00             | 0.00         | 0.00              | 0.00       | 31,413.04     | 31,413.04    | 31,413.04     | 31,413.04    | 31,413.04    | 31,413.04    | 0.00           | 0.00         |
| 681.01.00              | Cheltuieli operationale privind amortizarea activelor fixe                | 0.00             | 0.00         | 0.00              | 0.00       | 31,413.04     | 31,413.04    | 31,413.04     | 31,413.04    | 31,413.04    | 31,413.04    | 0.00           | 0.00         |
| 750                    | Venituri din proprietate                                                  | 0.00             | 0.00         | 0.00              | 0.00       | 4,500.00      | 4,500.00     | 4,500.00      | 4,500.00     | 4,500.00     | 4,500.00     | 0.00           | 0.00         |
| 750.02                 | Alte venituri din proprietate                                             | 0.00             | 0.00         | 0.00              | 0.00       | 4,500.00      | 4,500.00     | 4,500.00      | 4,500.00     | 4,500.00     | 4,500.00     | 0.00           | 0.00         |
| 750.02.00              | Alte venituri din proprietate                                             | 0.00             | 0.00         | 0.00              | 0.00       | 4,500.00      | 4,500.00     | 4,500.00      | 4,500.00     | 4,500.00     | 4,500.00     | 0.00           | 0.00         |
| 751                    | Venituri din vanzari de bunuri si servicii                                | 0.00             | 0.00         | 0.00              | 0.00       | 87,747.00     | 87,747.00    | 87,747.00     | 87,747.00    | 87,747.00    | 87,747.00    | 0.00           | 0.00         |
| 751.01                 | Venituri din prestari de servicii si alte activitati                      | 0.00             | 0.00         | 0.00              | 0.00       | 86,347.00     | 86,347.00    | 86,347.00     | 86,347.00    | 86,347.00    | 86,347.00    | 0.00           | 0.00         |
| 751.01.00              | Venituri din prestari de servicii si alte activitati                      | 0.00             | 0.00         | 0.00              | 0.00       | 86,347.00     | 86,347.00    | 86,347.00     | 86,347.00    | 86,347.00    | 86,347.00    | 0.00           | 0.00         |
| 751.04                 | Diverse venituri                                                          | 0.00             | 0.00         | 0.00              | 0.00       | 1,400.00      | 1,400.00     | 1,400.00      | 1,400.00     | 1,400.00     | 1,400.00     | 0.00           | 0.00         |
| 751.04.00              | Diverse venituri                                                          | 0.00             | 0.00         | 0.00              | 0.00       | 1,400.00      | 1,400.00     | 1,400.00      | 1,400.00     | 1,400.00     | 1,400.00     | 0.00           | 0.00         |
| 770                    | Finantarea de la buget                                                    | 0.00             | 0.00         | 0.00              | 0.00       | 0.00          | 590,247.04   | 0.00          | 590,247.04   | 0.00         | 590,247.04   | 0.00           | 590,247.04   |
| 770.00                 | Finantarea de la buget                                                    | 0.00             | 0.00         | 0.00              | 0.00       | 0.00          | 590,247.04   | 0.00          | 590,247.04   | 0.00         | 590,247.04   | 0.00           | 590,247.04   |
| 770.00.00              | Finantarea de la buget                                                    | 0.00             | 0.00         | 0.00              | 0.00       | 0.00          | 590,247.04   | 0.00          | 590,247.04   | 0.00         | 590,247.04   | 0.00           | 590,247.04   |
| TOTAL                  |                                                                           | 2,059,064.28     | 2,059,064.28 | 0.00              | 0.00       | 3,396,297.65  | 3,396,297.65 | 3,396,297.65  | 3,396,297.65 | 5,455,361.93 | 5,455,361.93 | 2,680,724.36   | 2,680,724.36 |
| TOTAL                  | Total balanta                                                             | 2,059,064.28     | 2,059,064.28 | 0.00              | 0.00       | 3,396,297.65  | 3,396,297.65 | 3,396,297.65  | 3,396,297.65 | 5,455,361.93 | 5,455,361.93 | 2,680,724.36   | 2,680,724.36 |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil